

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Donnerstag, den 19. Januar 2023

Nr. 14

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 61     | 2     |
| Ausländische Aktien                 | 2      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 71     | 5     |
| Festverzinsliche Wertpapiere        | 586    | 7     |
| Offene Fonds                        | 3      | 20    |
| Bekanntmachungen                    |        | 21    |
| Notierungseinstellungen             | 8      | 23    |
| Zulassungen                         | 2      | 24    |
| Einführungen                        | 9      | 25    |
| Aussetzungen                        | 6      | 26    |

## B. Primärmarkt

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 24     | 27    |
| Ausländische Aktien          | 3      | 28    |
| Zertifikate / Optionsscheine | 1      | 29    |
| Festverzinsliche Wertpapiere | 37     | 30    |
| Notierungseinstellungen      | 1      | 32    |
| Einbeziehungen               | 1      | 33    |
| Aussetzungen                 | 2      | 34    |
| Wiederaufnahmen              | 1      | 35    |

## C. Fondshandel Düsseldorf

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Genussscheine               | 1      | 36    |
| Offene Fonds                | 4.828  | 37    |
| Bekanntmachungen            |        | 267   |
| Notierungseinstellungen     | 4      | 268   |
| Aussetzungen                | 100    | 269   |
| Wiederaufnahmen             | 1      | 273   |
| Ausschüttungskalender Fonds | 87     | 274   |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 529    | 276   |
| Genussscheine                       | 6      | 291   |
| Ausländische Aktien                 | 4.571  | 292   |
| Zertifikate / Optionsscheine        | 62     | 552   |
| Festverzinsliche Wertpapiere (Bund) | 197    | 555   |
| Festverzinsliche Wertpapiere        | 15.503 | 570   |
| Offene Fonds                        | 8      | 1.012 |
| Bekanntmachungen                    |        | 1013  |
| Notierungseinstellungen             | 188    | 1.015 |
| Einbeziehungen                      | 177    | 1.018 |
| Aussetzungen                        | 236    | 1.023 |
| Wiederaufnahmen                     | 5      | 1.029 |

## E. Quotrix

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen            |        | 1030  |
| Notierungseinstellungen     | 170    | 1.032 |
| Einführungen                | 5      | 1.035 |
| Einbeziehungen              | 5      | 1.036 |
| Notierungsaufnahmen         | 176    | 1.037 |
| Aussetzungen                | 327    | 1.041 |
| Wiederaufnahmen             | 7      | 1.049 |
| Ausschüttungskalender Fonds | 84     | 1.050 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>18.01.2023 | Fortlaufende Notierung<br>19.01.2023                                        | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs |
|---------------------------------|------------|-------------------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------------------------------------|------------------------------------|-----------------|
|                                 |            |                                                                               |       |                                             |                               |                                                  |                                     |              |                                                           |                                           |                            |                                                                             |                                    |                 |
| Euro 5                          | 1          |                                                                               |       |                                             |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                     | 1                                         | 18,2 G                     | 18,8G-8,8G-9,1G-9,1G-9,1G-9,1G-7,8G                                         | 20,2                               | 14,2            |
| Euro 43,2                       | 12         | 0                                                                             | 0     |                                             |                               | 08.05                                            | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                        | 1                                         | 0,78 G                     | 0,775G-0,775G-0,775G-0,775G-0,775G-0,795-0,795G-0,795G-0,795G-0,805G-0,805G | 0,81                               | 0,72            |
| Euro 11,458                     | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A12ULL                              | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.)               | 1                                         | 0,01                       | 0,007G-0,0075                                                               | 0,01                               | 0,01            |
| Euro 25,584                     | 1          | 4,17                                                                          | 4,17  | 29.06.22                                    |                               | 06.06                                            | 620990                              | DE0006209901 | ALBA SE, (Glob.)                                          | 1                                         | 25,4 G                     | 25,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G                     | 25,6                               | 20              |
| Euro 4,68                       | 1          | 1,19                                                                          | 2,32  | 29.07.22                                    |                               | 09.04                                            | 503200                              | DE0005032007 | Alexanderwerk AG, (Glob.)                                 | 1                                         | 24,6 G                     | 24,6G-4,6G-4,6G-4,6G-4,6G                                                   | 25,4                               | 23,8            |
| Euro 1.169,92                   | 1          | 9,6                                                                           | 10,8  | 05.05.22                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                          | 1                                         | 218,8                      | 217,85G-8,4-8,3-8,2-9-8,65-7,7-7,35-7,7-7,6                                 | 220,05                             | 201,1           |
| Euro 648,259                    | 10         |                                                                               |       |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                      | 1                                         | 0,01 G                     | 0,0095G                                                                     | 0,01                               | 0,01            |
| Euro 1.144,134                  | 1          | 3,3                                                                           | 3,4   | 02.05.22                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                          | 1                                         | 52,67                      | 52,68G-2,58-2,53-2,5-2,15-2,11-2,31-2,16                                    | 53,3                               | 46,5            |
| Euro 2.515,006                  | 1          | 2                                                                             | 2     | 02.05.22                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                         | 1                                         | 55,98                      | 55,84G-6,12-5,98-5,55                                                       | 57,69                              | 48,51           |
| Euro 63,807                     | 1          | 0                                                                             | 0     |                                             |                               |                                                  | 604611                              | DE0006046113 | Biofrontera AG, (Glob.)                                   | 1                                         | 1,4 G                      | 1,4G-1,4G-1,395G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G                         | 1,5                                | 1,34            |
| Euro 1.240,448                  | 10         | 0                                                                             | *     | 0,17                                        | 22.02.23*                     | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1                                         | 2,13 G                     | 2,132G                                                                      | 2,13                               | 1,83            |
| Euro 5.290,939                  | 1          | 0                                                                             | 0,2   | 20.05.22                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                 | 1                                         | 11,99                      | 11,864-1,878-1,714-1,716-1,802-1,82                                         | 11,99                              | 10,54           |
| Euro 66,733                     | 10         | 0,8                                                                           | *     | 1,6                                         | 28.02.23*                     |                                                  | A1TNU7                              | DE000A1TNU77 | Deutsche Beteiligungs AG, (Glob.)                         | 1                                         | 30,2 G                     | 30,15G-0,1G-29,95G-30,1G-29,75G-9,65G-9,75G-9,65G-9,75G-9,65G-9,75G         | 30,3                               | 27,3            |
| Euro                            | 1          |                                                                               |       |                                             |                               |                                                  | A32VPT                              | DE000A32VPT2 | Deutsche Post AG, neue, Gewinnber. ab 01.01.2023, (Glob.) | 1                                         | 35,4 G                     | 35,4G                                                                       | 36                                 | 35              |
| Euro 1.239,059                  | 1          | 1,35                                                                          | 1,8   | 09.05.22                                    |                               | 09.06                                            | 555200                              | DE0005552004 | --, (Glob.)                                               | 1                                         | 40,67                      | 40,425G-0,4-0,04-39,44                                                      | 40,77                              | 35,21           |
| Euro 12.765,334                 | 1          | 0,6                                                                           | 0,64  | 08.04.22                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                              | 1                                         | 20,21                      | 20,21G                                                                      | 20,58                              | 18,69           |
| Euro 308,978                    | 1          | 0                                                                             | 0,15  | 29.04.22                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                         | 1                                         | 4,59                       | 4,552G-4,504                                                                | 4,62                               | 4,04            |
| Euro 10,34                      | 1          | 0,2                                                                           | 0,2   | 25.05.22                                    |                               | 06.04                                            | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                                | 1                                         | 12,6 G                     | 12,6G-2,6G-2,6G-2,6G-2,6G                                                   | 12,9                               | 12,5            |
| Euro 204,927                    | 1          | 1,03                                                                          | 1,03  | 09.05.22                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1                                         | 41,7 G                     | 41,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G                          | 42,6                               | 41,4            |
| DM 3,5                          | 1          |                                                                               |       |                                             |                               |                                                  | 554700                              | DE0005547004 | Dorstener Maschinenfabrik AG                              | 1                                         | 0,14 -T                    | 0,135-T                                                                     | 0,14                               | 0,09            |
| Euro 2.641,319                  | 1          | 0,47                                                                          | 0,49  | 13.05.22                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                          | 1                                         | 9,84                       | 9,784G                                                                      | 10,08                              | 9,33            |
| Euro 7,987                      | 1          | 0                                                                             | 0     |                                             |                               |                                                  | 565360                              | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.)                             | 1                                         | 2,6 G                      | 2,6G                                                                        | 2,68                               | 2,28            |
| Euro 45,056                     | 10         | 0,6                                                                           | 0,4   | 28.03.22                                    |                               | 03.07                                            | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                         | 1                                         | 9,9 G                      | 9,9G-9,9G-9,7G-9,7G-9,8G                                                    | 10,7                               | 9,2             |
| Euro 84                         | 1          | 1,2                                                                           | 1,5   | 15.07.22                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG, (Glob.)                                      | 1                                         | 36,9 G                     | 36,8G                                                                       | 37,52                              | 36,12           |
| Euro 457,948                    | 1          | 0,88                                                                          | 0,26  | 16.05.22                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1                                         | 28,29                      | 28,15G                                                                      | 28,82                              | 26,07           |
| Euro 22,242                     | 1          | 0                                                                             | 0     |                                             |                               | 06.06                                            | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                         | 1                                         | 38 G                       | 37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G-8,2G-8,2G-8,4G-8,4G                | 43,6                               | 35              |
| Euro 520,376                    | 1          | 0,85                                                                          | 0,9   | 29.04.22                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1                                         | 40,85 G                    | 41,28G                                                                      | 41,28                              | 37,61           |
| Euro 103,125                    | 1          | 21,16                                                                         | 21,16 | 16.06.22                                    |                               | 06.00                                            | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                                  | 1                                         | 895 G                      | 895G-905G-5G-5G-15G                                                         | 915                                | 800             |
| Euro 1,246                      | 11         | 0                                                                             | 0     |                                             |                               |                                                  | A255G3                              | DE000A255G36 | GERRY WEBER International AG, (Glob.)                     | 1                                         | 6,15 G                     | 6,15G-6,15G-6,15G-6,15G                                                     | 6,85                               | 5,95            |
| Euro 12,201                     | 1          |                                                                               |       |                                             |                               |                                                  | 768682                              | DE0007686826 | Gold-Zack AG, (Glob.)                                     | 1                                         | 0,01                       | 0,012G                                                                      | 0,01                               | 0,01            |
| Euro 95,156                     | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1                                         | 6 G                        | 6G-6G-6G-6G-6G-6G-6,02G-6,02G-6,06G-6,06G                                   | 6,42                               | 5,94            |
| Euro 81,343                     | 1          | 0,14                                                                          | 0,47  | 29.04.22                                    |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                | 1                                         | 7,26 G                     | 7,15G                                                                       | 7,39                               | 6,78            |
| Euro 579,276                    | 1          | 2,2                                                                           | 2,4   | 13.05.22                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1                                         | 59,58 G                    | 58,96G                                                                      | 59,72                              | 53,2            |
| Euro 259,796                    | 1          | 1,83                                                                          | 1,83  | 05.04.22                                    |                               | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 61,85 G                    | 61,45G-1,4G-1,3G-1,15G-1,35G-1G-0,95G-1,25G-1,25G-0,85G-0,9G                | 62,55                              | 59,6            |
| Euro 178,163                    | 1          | 1,85                                                                          | 1,85  | 05.04.22                                    |                               | 09.02                                            | 604843                              | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 66,86 G                    | 65,86G                                                                      | 66,86                              | 64,24           |
| Euro 198,941                    | 1          | 3,93                                                                          | 1,91  | 28.04.22                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1                                         | 58,64                      | 57,86G                                                                      | 58,64                              | 52,16           |
| Euro 69,928                     | 1          | 0,8                                                                           | 1,05  | 01.06.22                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1                                         | 25,15 G                    | 25,4G                                                                       | 25,4                               | 21,8            |
| Euro 191,4                      | 1          | 0                                                                             | 0,2   | 13.05.22                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                           | 1                                         | 22,09                      | 22,66G-2,2                                                                  | 22,66                              | 18,51           |
| Euro 22,106                     | 1          | 4,26                                                                          | 9,26  | 06.05.22                                    |                               | 09.04                                            | 629203                              | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 375 G                      | 374G-4G-3G-1G-68G-9G-8G-8G-8G-71G-69G-9G                                    | 376                                | 332             |
| Euro 22,666                     | 1          | 4                                                                             | 9     | 06.05.22                                    |                               | 09.04                                            | 629200                              | DE0006292006 | --, (Glob.)                                               | 1                                         | 424 G                      | 424G-6G-9G-9G-9G-9G-7G-7G-7G-6G-6G                                          | 432                                | 390             |
| Euro 52,425                     | 1          | 0                                                                             | 0     |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                      | 1                                         | 1,49 G                     | 1,49G-1,49G                                                                 | 1,66                               | 1,44            |
| Euro 16,5                       | 1          | 0,21                                                                          | 0,4   | 19.05.22                                    |                               | 09.06                                            | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                               | 1                                         | 21,4 G                     | 22G-2,2G-1,4G-1,4G-1,4G                                                     | 22,2                               | 20              |
| Euro 2                          | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                       | 1                                         | 0,36 G                     | 0,36G-0,36G-0,36G-0,36G-0,36G                                               | 0,36                               | 0,25            |
| Euro 5,758                      | 1          |                                                                               |       |                                             |                               | 06.01                                            | 608200                              | DE0006082001 | Philipp Holzmann AG, (Glob.)                              | 1                                         | 0,04                       | 0,039G-0,0395-0,0395                                                        | 0,04                               | 0,03            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>18.01.2023 | Fortlaufende Notierung<br>19.01.2023                                     | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------------------------------------------|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                      |                                           |                            |                                                                          |                 |                 |
| Euro 111,511                    | 1          | 2                                | 3,3    | 11.05.22                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1                                         | 220                        | 220,5G-1,7-2,5-2,8-1,2-5-2,7                                             | 225,2           | 189             |
| Euro 1.731,123                  | 1          | 0,85                             | 0,9    | 29.04.22                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1                                         | 41,03                      | 40,71G-1,09-1,2-1,1-0,99                                                 | 42,6            | 38,32           |
| Euro 5,713                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1                                         |                            | (ausg)                                                                   |                 |                 |
| Euro 6                          | 10         | 0                                | 0      |                                             |                               | 03.07                                            | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                  | 1                                         | 1,63 G                     | 1,63G-1,63G-1,63G-1,63G                                                  | 1,63            | 1,63            |
| Euro 14,896                     | 1          | 0 *                              | 0      | 01.01.00*                                   |                               |                                                  | A1YCM                               | DE000A1YCM2  | SolarWorld AG, (Glob.)                               | 1                                         | 0,24 G                     | 0,24G-0,24G-0,24G-0,24G-0,24-0,24G-0,24G-0,24G-0,24G-0,21G-0,235G-0,235G | 0,25            | 0,21            |
| Euro 0,5                        | 1          | 0                                | 0      |                                             |                               |                                                  | 549060                              | DE0005490601 | SPOBAG AG, (Glob.)                                   | 1                                         | 6,4 G                      | 6,4G-6,4G-6,4G-6,4G-6,6G                                                 | 6,6             | 6,35            |
| Euro 204,183                    | 3          | 0,2                              | 0,4    | 15.07.22                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1                                         | 15,53                      | 15,43G                                                                   | 17,29           | 15,11           |
| Euro 1.593,681                  | 10         | 0,15 *                           | 0      | 03.02.23*                                   |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1                                         | 7,15                       | 7,096-6,958-6,938-6,94-6,954                                             | 7,24            | 5,73            |
| Euro 10,333                     | 1          | 0                                | 0      |                                             |                               | 06.99                                            | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1                                         | 3,66 G                     | 3,66G-3,66G-3,64G-3,64G-3,64G                                            | 3,98            | 3,54            |
| Euro 755,43                     | 1          | 4,8                              | 26,56  | 13.05.22                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1                                         | 160,55 G                   | 159,95G-9,9G-9,95G-8G-7,75G-7,3G-7,45G-7,8G-8,3G-6,75G-7,2G              | 164,95          | 147,45          |
| Euro 527,886                    | 1          | 4,86                             | 26,62  | 13.05.22                                    |                               | 06.07                                            | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 125,7                      | 124,64G-4,32-3,16                                                        | 129,98          | 116,86          |
| Euro 49,858                     | 1          | 1                                | 1      | 19.05.22                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1                                         | 42,1 G                     | 42,05G-2G-1,6G-1,5G-1,35G-1G-1,2G-1,2G-1,35G-0,85G-0,95G                 | 42,5            | 38,55           |
| Euro 1                          | 1          | 0                                | 0      |                                             |                               |                                                  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1                                         | 3 G                        | 3,4G-3,4G-3,4G-3,4G                                                      | 3,8             | 3               |
| Euro 7,322                      | 1          | 0,34                             | 0      |                                             |                               | 06.06                                            | 777520                              | DE0007775207 | Westag AG, (Glob.)                                   | 1                                         | 32 G                       | 32G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                           | 32              | 31,8            |
| Euro 4,301                      | 1          | 0,4                              | 0,12   | 20.05.22                                    |                               | 06.06                                            | 777523                              | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 23 G                       | 23G-3G-3,2G-3G-3,2G-4G-4G-3,6G-3,4G-3,4G                                 | 25,2            | 23              |
| Euro 4,65                       | 1          |                                  |        |                                             |                               | 06.98                                            | 777900                              | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A.                 | 1                                         | 0,04 G                     | 0,045G                                                                   | 0,04            | 0,04            |
| Euro                            | 1          |                                  |        |                                             |                               | 06.98                                            | 777903                              | DE0007779035 | --, Vorzugsaktien ohne Stimmrecht                    | 1                                         | 2,56 -T                    | 2,56-T                                                                   | 2,58            | 2,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>18.01.2023 | Fortlaufende Notierung<br>19.01.2023                                  | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------------------------------|------------------------------------|-----------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                                                     |                                           |                            |                                                                       |                                    |                 |
| US\$ 19.771,529                                   |            | 1          | <b>2021</b><br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,045<br>Q=0,0546                           | <b>2022</b><br>Q=0,0546<br>Q=0,0601<br>Q=0,0601 | 10.11.22               |                               | 06.03                                            | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1                                         | 5,44 G                     | 5,44G-5,44G-5,44G-5,4G-<br>5,4G-5,4G-5,4G-5,38G-<br>5,36G-5,38G-5,38G | 5,54                               | 5,2             |
| sfrs 41                                           |            | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2QQQU                              | CH0557519201 | TMC Content Group AG                                                                                                | 1                                         | 0,08 G                     | 0,0795G-0,0795G-<br>0,0795G-0,0795G-0,0795G                           | 0,12                               | 0,08            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.01.2023 | Einheitskurs 18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-------------------------|--------------|------|--|
|                       |                        |                           |             |        |                        |              |                                                                                                                         |                              |                                            |                         | ISMA         | B/F  |  |
| Euro                  | 100.000                | <b>23.05.22</b>           | 23.FMAN     | -      | HCB0AG                 | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712                       |                                            |                         |              |      |  |
| Euro                  | 0,01                   | <b>15.02.23</b>           | 15.02.      | ICF    | 110230                 | DE0001102309 | Deutschland, Bundesrepublik, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                     |                              | 99,95G- <b>99,97G/-9,927GG</b>             | 99,917 G                | 2,69         | 2,66 |  |
| Euro                  | 0,01                   | <b>10.03.23</b>           | 10.03.      | ICF    | 110483                 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)                                                  |                              | 99,75G- <b>99,76G/-9,726GG</b>             | 99,694 G                | 2,12         |      |  |
| Euro                  | 0,01                   | <b>14.04.23</b>           | 14.04.      | ICF    | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                                                    | S 177                        | 99,52G- <b>99,54G/-9,486GG</b>             | 99,47 G                 | 2,32         |      |  |
| Euro                  | 0,01                   | <b>15.05.23</b>           | 15.05.      | ICF    | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                                               |                              | 99,8G- <b>99,8G/-9,7488G</b>               | 99,763 G                | 2,31         | 2,29 |  |
| Euro                  | 0,01                   | <b>16.06.23</b>           | 16.06.      | ICF    | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)                                                  |                              | 99,11G- <b>99,09G/-9,09G</b>               | 99,036 G                | 2,33         |      |  |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | ICF    | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                                                   |                              | 99,8G- <b>99,78G/-9,81--9,725G</b>         | 99,741 G                | 2,49         | 2,48 |  |
| Euro                  | 0,01                   | 15.09.23                  | 15.09.      | ICF    | 110485                 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)                                                  |                              | 98,46G-8,476- <b>98,46/-8,4G</b>           | 98,48 G                 | 2,53         |      |  |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.      | ICF    | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                                                    | S 178                        | 98,24G- <b>98,22G/-8,22G</b>               | 98,21 G                 | 2,52         |      |  |
| Euro                  | 0,01                   | 15.12.23                  | 15.12.      | ICF    | 110486                 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)                                                  |                              | 97,82G- <b>97,82G/-7,8G</b>                | 97,8 G                  | 2,52         |      |  |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | ICF    | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                                               |                              | 103,48G- <b>103,41G/-3,389G</b>            | 103,439 G               | 2,58         | 2,58 |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | ICF    | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                                               |                              | 99,2G- <b>99,18/-9,1411G</b>               | 99,178 G                | 2,58         | 2,58 |  |
| Euro                  | 0,01                   | 15.03.24                  | 15.03.      | ICF    | 110487                 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)                                                  |                              | 97,24G- <b>97,18G/-7,16G</b>               | 97,199 G                | 2,55         |      |  |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.      | ICF    | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                                                    | S 179                        | 97,08G- <b>97,04G/-7,05G</b>               | 97,058 G                | 2,53         |      |  |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | ICF    | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                                               |                              | 98,73G- <b>98,694/-8,7G</b>                | 98,726 G                | 2,52         | 2,51 |  |
| Euro                  | 0,01                   | 14.06.24                  | 14.06.      | ICF    | 110488                 | DE0001104883 | -, Bundesschatzanweisungen<br>0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)                                        |                              | 96,89G- <b>96,84G/-6,793GG</b>             | 96,846 G                | 0,41         | 0,41 |  |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | ICF    | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                                                   |                              | 97,83G- <b>97,75G/-7,72G</b>               | 97,779 G                | 2,04         | 2,04 |  |
| Euro                  | 0,01                   | 13.09.24                  | 13.09.      | ICF    | 110489                 | DE0001104891 | -, Bundesschatzanweisungen<br>0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)                                        |                              | 96,7G- <b>96,65G/-6,6144G</b>              | 96,653 G                | 0,83         | 0,83 |  |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.      | ICF    | 114180                 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)                                                    | S 180                        | 95,88G- <b>95,83G/-5,783GG</b>             | 95,854 G                | 2,51         |      |  |
| Euro                  | 0,01                   | 12.12.24                  | 12.12.      | ICF    | 110490                 | DE0001104909 | -, Bundesschatzanweisungen<br>2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)                           |                              | 99,52G- <b>99,44/-9,416GG</b>              | 99,518 G                | 2,52         | 2,52 |  |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | ICF    | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                                               |                              | 96,32G- <b>96,24G/-6,206GG</b>             | 96,302 G                | 1,03         | 1,03 |  |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.      | ICF    | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                                                    | S 181                        | 94,99G- <b>94,9G/-4,871GG</b>              | 94,965 G                | 2,4          |      |  |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | ICF    | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                                                   |                              | 96,74G- <b>96,7G/-6,681GG</b>              | 96,808 G                | 2,06         | 2,06 |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | ICF    | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                                            |                              | 94,44G- <b>94,29G/-4,282GG</b>             | 94,53 G                 | 2,19         |      |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | ICF    | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                                                    | S 182                        | 94,07G- <b>94,03G/-3,997GG</b>             | 94,122 G                | 2,31         |      |  |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | ICF    | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                                               |                              | 95G- <b>94,92G/-4,8876G</b>                | 95,028 G                | 1,05         | 1,05 |  |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.      | ICF    | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                                                    | S 183                        | 93,28G- <b>93,2G/-3,169GG</b>              | 93,321 G                | 2,23         |      |  |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | ICF    | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                                         |                              | 92,8G- <b>92,66G/-2,6522G</b>              | 92,816 G                | 2,17         |      |  |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | ICF    | 114184                 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                                                    | S 184                        | 92,38G- <b>92,26G/-2,235GG</b>             | 92,407 G                | 2,2          |      |  |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | ICF    | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                                               |                              | 92,91G- <b>92,8G/-2,789GG</b>              | 92,998 G                | 0,54         | 0,54 |  |
| Euro                  | 0,01                   | 16.04.27                  | 16.04.      | ICF    | 114185                 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                                                    | S 185                        | 91,54G- <b>91,38G/-1,393GG</b>             | 91,607 G                | 2,15         |      |  |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | ICF    | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                                               |                              | 118,54G- <b>118,42G/-8,446G</b>            | 118,781 G               | 2,11         | 2,11 |  |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | ICF    | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                                               |                              | 93,34G- <b>93,18G/-3,177GG</b>             | 93,42 G                 | 1,07         | 1,07 |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 103074                 | DE0001030740 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                                              |                              | 96,79G- <b>96,64G/-6,608GG</b>             | 96,891 G                | 2,06         | 2,06 |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 114186                 | DE0001141869 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                                            | S 186                        | 96,59G- <b>96,39G/-6,396GG</b>             | 96,664 G                | 2,11         | 2,11 |  |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | ICF    | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                                         |                              | 90,74G- <b>90,57G/-0,554GG</b>             | 90,808 G                | 2,08         |      |  |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | ICF    | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                                               |                              | 116,65G- <b>116,52G/-6,466G</b>            | 116,834 G               | 2,09         | 2,09 |  |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | ICF    | 110244                 | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                                               |                              | 92,75G- <b>92,56G/-2,571GG</b>             | 92,802 G                | 1,07         | 1,07 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.01.2023 | Einheitskurs 18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |                                                                                                                    |                              |                                            |                         | ISMA         | B/F  |
| Euro                  | 0,01                   | 13.04.28                  | 13.04.      | ICF    | BU2500                 | DE000BU25000 | Deutschland, Bundesrepublik, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187                        | 100,64G- <b>/100,4G/-0,426G</b>            | 100,695 G               | 2,11         | 2,11 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | ICF    | 113508                 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                                   | A II                         | 113,9G- <b>/113,69G/-3,683GG</b>           | 114,037 G               | 2,07         | 2,06 |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | ICF    | 110245                 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                                             |                              | 90,87G- <b>/90,66G/-0,664GG</b>            | 90,936 G                | 0,55         | 0,55 |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | ICF    | 110255                 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                                                    |                              | 89,18G- <b>/88,95G/-8,969GG</b>            | 89,265 G                | 2,03         |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | ICF    | 110246                 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                                             |                              | 90,25G- <b>/89,98G/-90,0044G</b>           | 90,28 G                 | 0,55         | 0,55 |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | ICF    | 110247                 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                                                    |                              | 87,99G- <b>/87,7G/-7,732GG</b>             | 88,026 G                | 2,01         |      |
| Euro                  | 0,01                   | 15.11.29                  | 15.11.      | ICF    | 110262                 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)                                                |                              | 100,59G- <b>/100,26G/-0,299G</b>           | 100,659 G               | 2,05         | 2,05 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | ICF    | 113514                 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                                              |                              | 127,42G- <b>/127,13G/-7,208G</b>           | 127,458 G               | 2,01         | 2,01 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | ICF    | 110249                 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                                                    |                              | 87,29G- <b>/86,95G/-7,025GG</b>            | 87,327 G                | 1,99         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 110250                 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                                                    |                              | 86,48G- <b>/86,13G/-6,205GG</b>            | 86,504 G                | 1,98         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 103070                 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                                                    |                              | 86,56G- <b>/86,28G/-6,314GG</b>            | 86,611 G                | 1,97         |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | ICF    | 113517                 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                                              |                              | 125,47G- <b>/125,15G/-5,088G</b>           | 125,483 G               | 2,05         | 2,05 |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | ICF    | 110253                 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                                                    |                              | 85,71G- <b>/85,32G/-5,412GG</b>            | 85,736 G                | 1,98         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 110256                 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                                                    |                              | 84,8G- <b>/84,4G/-4,53GG</b>               | 84,846 G                | 1,98         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 103073                 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                                                              |                              | 84,81G- <b>/84,45G/-4,556GG</b>            | 84,862 G                | 1,98         |      |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.      | ICF    | 110258                 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                                                    |                              | 83,85G- <b>/83,41G/-3,551GG</b>            | 83,872 G                | 2            |      |
| Euro                  | 0,01                   | 15.08.32                  | 15.08.      | ICF    | 110260                 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                                                            |                              | 97,58G- <b>/97,08G/-7,25G</b>              | 97,628 G                | 2,02         | 2,02 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | ICF    | BU2Z00                 | DE000BU2Z007 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)                                                |                              | 102,57G- <b>/102,05G/-2,214G</b>           | 102,619 G               | 2,05         | 2,05 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | ICF    | 113522                 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                                              |                              | 127,68G- <b>/127,03G/-7,138G</b>           | 127,623 G               | 2,06         | 2,06 |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | ICF    | 110251                 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                                                    |                              | 77,52G- <b>/77,02G/-7,217GG</b>            | 77,603 G                | 2,12         |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | ICF    | 110254                 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                                                    |                              | 75,84G- <b>/75,33G/-5,487GG</b>            | 75,84 G                 | 2,14         |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | ICF    | 113527                 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)                                                                  |                              | 123,09G- <b>/122,36G/-2,689G</b>           | 123,264 G               | 2,11         | 2,11 |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.      | ICF    | 110259                 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)                                                                 |                              | 85,7G- <b>/85,01G/-5,1799G</b>             | 85,614 G                | 2,15         | 2,15 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | ICF    | 113532                 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                                                    | A I                          | 130,18- <b>/129,23/-9,57G</b>              | 130,073 G               | 2,1          | 2,1  |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | ICF    | 113536                 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                                              |                              | 138,45G- <b>/137,48G/-7,844G</b>           | 138,579 G               | 2,13         | 2,13 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | ICF    | 113543                 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                                              |                              | 119,05G- <b>/118,03G/-8,393G</b>           | 118,856 G               | 2,09         | 2,09 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | ICF    | 113548                 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                                             |                              | 108,48G- <b>/107,45G/-7,732G</b>           | 108,225 G               | 2,05         | 2,05 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | ICF    | 110234                 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                                             |                              | 110,05G- <b>/108,85G/-9,262G</b>           | 109,729 G               | 2            | 2    |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | ICF    | 110243                 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                                                             |                              | 86,54G- <b>/85,45G/-5,807GG</b>            | 86,322 G                | 1,96         | 1,96 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 103072                 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                                                              |                              | 60,02G- <b>/59,19G/-9,595GG</b>            | 60,067 G                | 1,9          |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 110248                 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                                                    |                              | 59,85G- <b>/58,95G/-9,268GG</b>            | 59,661 G                | 1,92         |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.      | ICF    | 110257                 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                                                    |                              | 57,8G- <b>/56,88G/-7,232GG</b>             | 57,718 G                | 1,91         |      |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.      | ICF    | 110261                 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                                                             |                              | 96,56G- <b>/95,26G/-5,695GG</b>            | 96,262 G                | 1,99         | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>19.01.2023 | Einheitskurs<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                        |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.     | 104075                 | DE0001040756 | <b>Baden-Württemberg, Land</b><br><b>Landesschatzanweisungen</b><br>3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                 | R 101                        | 108,08G                                       | 108,08 G                   | 3,03         | 3,03 |
| Euro                  | 0,001                  | <b>16.06.23</b>           | 16.06.     | 137064                 | DE0001370641 | <b>Mecklenburg-Vorpommern, Land</b><br><b>Schatzanweisungen</b><br>6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)                                | A 18                         | 118G                                          | 118 G                      |              |      |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO    | NRW13E                 | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land</b><br><b>Floating Rate Medium -Term Notes</b><br>2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) |                              | 96,51G                                        | 96,51 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.     | NRW0G1                 | DE000NRW0G17 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363                           | R 1363                       | 95,94G                                        | 96,02 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.     | NRW0K0                 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456                                                                                                                    | R 1456                       | <b>92,215G-/92,085G/-2,081G</b>               | 92,45 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.     | NRW0K5                 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461                                                                                                                   | R 1461                       | 81,918G                                       | 82,083 G                   | 2,83         | 2,83 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.     | NRW0MJ                 | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506                                                                                                                   | R 1506                       | <b>55,4G-/54,92G/-4,91GG</b>                  | 55,59 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.     | NRW22F                 | DE000NRW22F9 | 1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                                            |                              | 100G                                          | 100 G                      | 1,64         | 1,64 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.     | NRW0A2                 | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Notes</b><br>2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073             | R 1073                       | 100,49G                                       | 100,46 G                   | 2,87         | 2,87 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.     | NRW0A8                 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079                                                                         | R 1079                       | 101,75G                                       | 101,63 G                   | 2,67         | 2,67 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.     | NRW0AM                 | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057                                                                                                                 | R 1057                       | 108,33G                                       | 107,63 G                   | 2,89         | 2,89 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.     | NRW0CE                 | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118                                                                         | R 1118                       | 111,3G                                        | 110,58 G                   | 2,76         | 2,76 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.     | NRW0CR                 | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)                                                                                    |                              | 108,42G                                       | 105,57 G                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.     | NRW0GP                 | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353                                                                                                                 | R 1353                       | 95,125G                                       | 95,181 G                   | 1,05         | 1,05 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.     | NRW0H9                 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402                                                                                                                 | R 1402                       | <b>95,1G-/95,1G/-5,1G</b>                     | 95,1 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.     | NRW0HT                 | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387                                                                                                                 | R 1387                       | <b>98,14G-/98,11G/-8,09G</b>                  | 98,12 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.     | NRW0J2                 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427                                                                                                                     | R 1427                       | <b>70,58G-/70,168G/-0,2G</b>                  | 70,97 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.     | NRW0J6                 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430                                                                                                                 | R 1430                       | 97,157G-7,132G                                | 97,171 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | <b>16.03.23</b>           | 16.03.     | NRW0JF                 | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407                                                                                                                 | R 1407                       | <b>100-GT-/100-GT/-0-GT</b>                   | 100 -GT                    | 0,13         | 0,12 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.     | NRW0J8                 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410                                                                                                                 | R 1410                       | <b>83,22G-/82,95G/-2,982GG</b>                | 83,563 G                   | 2,8          | 2,8  |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.     | NRW0JV                 | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421                                                                                                                 | R 1421                       | 69,671G                                       | 69,984 G                   | 2,14         | 2,14 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.     | NRW0KB                 | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435                                                                                                                 | R 1435                       | 91,786G-1,63G                                 | 91,924 G                   | 1,09         | 1,09 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.     | NRW0KE                 | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438                                                                                                    | R 1438                       | <b>81,614G-/80,936G/-0,955G</b>               | 81,81 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.     | NRW0KF                 | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439                                                                                                                  | R 1439                       | <b>79,456G-/78,796G/-8,843G</b>               | 79,749 G                   | 2,71         | 2,71 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.     | NRW0KM                 | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                                                 | R 1445                       | <b>79,126G-/78,3G/-8,181G</b>                 | 79,25 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.     | NRW0KT                 | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450                                                                                                                  | R 1450                       | 78,91G                                        | 78,97 G                    | 2,84         | 2,84 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.     | NRW0KW                 | DE000NRW0KW9 | 1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                                      | R 1452                       | 103,19G                                       | 103,19 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.     | NRW0KZ                 | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455                                                                                                    | R 1455                       | <b>86,13G-/85,703G/-5,731GG</b>               | 86,44 G                    | 2,83         | 2,82 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.     | NRW0L0                 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489                                                                                                                 | R 1489                       | <b>69,434G-/69,03G/-9,02G</b>                 | 69,64 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.     | NRW0L1                 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490                                                                                                                 | R 1490                       | <b>57,819G-/57,612G/-7,601G</b>               | 58,741 G                   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.     | NRW0LA                 | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466                                                                                                                 | R 1466                       | <b>74,287G-/73,534G/-3,451G</b>               | 74,621 G                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.     | NRW0LC                 | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468                                                                                                                  | R 1468                       | <b>79,883G-/78,471G/-8,664G</b>               | 80,432 G                   | 2,69         | 2,69 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.     | NRW0LF                 | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471                                                                                                                | R 1471                       | <b>91,337G-/91,152G/-1,063G</b>               | 91,48 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.     | NRW0LM                 | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476                                                                                                    | R 1476                       | <b>84,63G-/84,39G/-4,41G</b>                  | 84,97 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.     | NRW0LN                 | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477                                                                                                                 | R 1477                       | <b>92,73G-/92,65G/-2,661GG</b>                | 92,851 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.     | NRW0LV                 | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484                                                                                                                 | R 1484                       | <b>64,426G-/63,806G/-3,81G</b>                | 64,7 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.     | NRW0LZ                 | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488                                                                                                                         | R 1488                       | <b>84,19G-/83,95G/-3,96G</b>                  | 84,35 G                    | 2,59         |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.     | NRW0M9                 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531                                                                                                                  | R 1531                       | <b>(exA)-59,9G-/58,87G/-8,88G</b>             | 59,93 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.     | NRW0MK                 | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507                                                                                                                         | R 1507                       | <b>86,02G-/85,83G/-5,81G</b>                  | 86,23 G                    | 2,59         |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.     | NRW0ML                 | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508                                                                                                                         | R 1508                       | <b>70,79G-/70,45G/-0,47G</b>                  | 71,02 G                    | 2,79         |      |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.     | NRW0MP                 | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511                                                                                                                 | R 1511                       | <b>45,97G-/44,97G/-5G</b>                     | 46,09 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.     | NRW0MQ                 | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512                                                                                                                | R 1512                       | 51,07G                                        | 51,13 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.     | NRW0MY                 | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520                                                                                                                 | R 1520                       | <b>81,49G-/81,47G/-1,26G</b>                  | 81,92 G                    | 0,31         | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>19.01.2023 | Einheitskurs<br>18.01.2023 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|-----|--------------|------|
|                       |                        |                           |           |                        |              |                                                                                                  |                              |                                               | ISMA                       | B/F |              |      |
|                       |                        |                           |           |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                                         |                              |                                               |                            |     |              |      |
| Euro                  | 1.000                  | 04.06.41                  | 04.06.    | NRW0MZ                 | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521                                           | R 1521                       | 68,43G/-68,57G/-8,24G                         | 69,31 G                    |     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.    | NRW0NF                 | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)                                                          |                              | 95,02G/-94,8G/-4,8G                           | 95,36 G                    |     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.    | NRW0NG                 | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)                                                      |                              | 90,72G/-89,87G/-9,83G                         | 90,85 G                    |     | 2,76         | 2,76 |
|                       |                        |                           |           |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                                     |                              |                                               |                            |     |              |      |
| Euro                  | 0,001                  | <b>22.03.23</b>           | 22.03.    | 159927                 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167                                            | R 167                        | 100,7G                                        | 100,73 G                   |     | 2,35         | 2,33 |
| Euro                  | 0,001                  | 21.12.23                  | 21.12.    | 159998                 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238                                            | R 238                        | 103,9G                                        | 103,1 G                    |     | 2,13         | 2,12 |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.    | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                              | R 412                        | 111,405G                                      | 111,595 G                  |     | 3            | 3    |
| Euro                  | 100.000                | 15.04.31                  | 15.04.    | NRW0B7                 | DE000NRW0B79 | 1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111           | R 1111                       | 97,45G                                        | 97,5 G                     |     | 1,75         | 1,75 |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.    | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081                | R 1081                       | 102,31G                                       | 102,16 G                   |     | 2,65         | 2,65 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.    | NRW0BT                 | DE000NRW0BT4 | 0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098            | R 1098                       | 97,29G                                        | 97,29 G                    |     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.    | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                               | R 1123                       | 115,66G                                       | 115,86 G                   |     | 2,84         | 2,84 |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.    | NRW0CL                 | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124     | R 1124                       | 113,52G                                       | 112,33 G                   |     | 2,65         | 2,65 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.    | NRW0CQ                 | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128    | R 1128                       | 108,1G                                        | 107,37 G                   |     | 2,74         | 2,73 |
| Euro                  | 1.000                  | 27.09.23                  | 27.09.    | NRW0CT                 | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131                                  | R 1131                       | 100,29G                                       | 101 -GT                    |     | 2,86         | 2,84 |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.    | NRW0CU                 | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                  | R 1132                       | 110,95G                                       | 110,99 G                   |     | 2,6          | 2,59 |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.    | NRW0DB                 | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                  | R 1148                       | 102,39G                                       | 101,32 G                   |     | 2,79         | 2,79 |
| Euro                  | 1.000                  | <b>14.04.23</b>           | 14.04.    | NRW0E8                 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213                                                   | R 1213                       | 99,91G                                        | 99,91 G                    |     | 2,39         | 2,37 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.    | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                                   | R 1188                       | 100,94G                                       | 99,5 -GT                   |     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.    | NRW0EQ                 | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                  | R 1195                       | 99,46G                                        | 99,61 G                    |     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.    | NRW0F1                 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                  | R 1332                       | 93,03G                                        | 93,19 G                    |     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.    | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                               | R 1333                       | 93,37G/-93,3G/-3,12G                          | 93,76 G                    |     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.    | NRW0F3                 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                  | R 1334                       | 92,81G                                        | 92,96 G                    |     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.    | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                               | R 1336                       | 92,09G                                        | 92,24 G                    |     | 2,79         | 2,78 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.    | NRW0F6                 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337                                                   | R 1337                       | 96,56G/-96,52G/-6,52G                         | 96,56 G                    |     | 2,07         | 2,07 |
| Euro                  | 100.000                | 10.12.29                  | 10.12.    | NRW0F7                 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338            | R 1338                       | 97,8G                                         | 97,8 G                     |     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.    | NRW0FB                 | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                  | R 1308                       | 97,23G                                        | 97,46 G                    |     | 2,68         | 2,68 |
| Euro                  | 1.000                  | <b>10.07.23</b>           | 10.07.    | NRW0FL                 | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317                                               | R 1317                       | 99,296G                                       | 99,301 G                   |     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.    | NRW0FN                 | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319                                  | R 1319                       | 96,35G                                        | 96,43 G                    |     | 2,98         | 2,97 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.    | NRW0FP                 | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                  | R 1320                       | 95,3G                                         | 95,45 G                    |     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 08.08.24                  | 09.FA     | NRW0FR                 | DE000NRW0FR9 | 0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322              | R 1322                       | 99,79G                                        | 99,78 G                    |     | 0,9          | 0,9  |
| Euro                  | 100.000                | 21.08.34                  | 21.08.    | NRW0FS                 | DE000NRW0FS7 | 1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323                       | 91,04G                                        | 91,04 G                    |     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 19.08.24                  | 19.FMAN   | NRW0FT                 | DE000NRW0FT5 | 2,0219999999999998%, zinsv. v. 21.11.22-19.02.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324                       | 100,41G                                       | 100,41 G                   |     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.    | NRW0FU                 | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325                                               | R 1325                       | 96,78G/-96,73G/-6,76G                         | 96,85 G                    |     | 2,56         | 2,56 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.    | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                               | R 1327                       | 93,77G                                        | 93,93 G                    |     | 2,79         | 2,78 |
| Euro                  | 1.000                  | 10.10.24                  | 10.10.    | NRW0FY                 | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329                                               | R 1329                       | 97,15G                                        | 97,18 G                    |     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 14.10.24                  | 14.JAJO   | NRW0FZ                 | DE000NRW0FZ2 | 2,3980000000000001%, zinsv. v. 16.01.23-13.04.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330                       | 100,112G                                      | 100,119 G                  |     | 2,35         | 2,35 |
| Euro                  | 1.000                  | 06.08.25                  | 06.FMAN   | NRW0G8                 | DE000NRW0G82 | 2,032%, zinsv. v. 07.11.22-05.02.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369              | R 1369                       | 101,02G                                       | 101,02 G                   |     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 02.12.25                  | 02.12.    | NRW0G9                 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370                  | R 1370                       | 101G                                          | 101 G                      |     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ     | NRW0GA                 | DE000NRW0GA3 | 2,8199999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340                       | 100G                                          | 99,97 G                    |     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN   | NRW0GB                 | DE000NRW0GB1 | 2,0019999999999998%, zinsv. v. 11.11.22-12.02.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341                       | 98,2G                                         | 98,2 G                     |     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.    | NRW0GC                 | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                  | R 1342                       | 89,47G                                        | 89,61 G                    |     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO   | NRW0GD                 | DE000NRW0GD7 | 2,3879999999999999%, zinsv. v. 16.01.23-13.04.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343                       | 100,53G                                       | 100,53 G                   |     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 22.01.25                  | 22.JJ     | NRW0GE                 | DE000NRW0GE5 | 0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344              | R 1344                       | 99,95G                                        | 99,95 G                    |     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 23.01.25                  | 23.JAJO   | NRW0GF                 | DE000NRW0GF2 | 1,5720000000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345                       | 100,18G                                       | 100,18 G                   |     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.    | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                               | R 1346                       | 92,35G                                        | 92,45 G                    |     | 1,61         | 1,61 |
| Euro                  | 1.000                  | <b>16.02.23</b>           | 16.02.    | NRW0GJ                 | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348                                               | R 1348                       | 99,88G                                        | 99,863 G                   |     | 0,75         | 0,75 |







| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>19.01.2023 | Einheitskurs<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |          |                        |              |                                                                                                                                                                                                                  |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.   | AAR037                 | DE000AAR0371 | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)                                                                                        | S 254                        | 100,57G                                       | 100,72 G                   | 2,87         | 2,87 |
| Euro                  | 100.000                | 23.02.32                  | 23.02.   | A289L5                 | DE000A289L54 | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)                                                                | S 315                        | 83,09G                                        | 83,09 G                    | 3,73         | 3,73 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.   | A289L8                 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)                                                                                                                                                 | S 316                        | 83,91G                                        | 83,21 G                    | 4,4          | 4,4  |
| Euro                  | 100.000                | 20.10.25                  | 20.10.   | A289MF                 | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)                                                                                                                                                 | S 319                        | 100G                                          | 100 G                      | 4,19         | 4,19 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.   | A289MJ                 | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)                                                                                                                                                                  | S 320                        | 99,9G                                         | 99,9 G                     | 4,03         | 4,03 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.   | A289MK                 | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)                                                                                                                                                 | S 321                        | 106,22G                                       | 106,17 G                   | 3,42         | 3,42 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.   | AAR032                 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                                                                                                                                                        | S 317                        | 83,19G                                        | 82,87 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 25.07.25                  | 25.07.   | AAR035                 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)                                                                                                                                                              | S 317                        | 101,65G                                       | 101,55 G                   | 3,79         | 3,78 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.   | A289FM                 | DE000A289FM3 | <b>Bochum, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)                                                                                              |                              | 74,44G                                        | 74,4 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.   | A2AATG                 | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)                                                                                                                                                                   |                              | 91,48G                                        | 91,47 G                    | 2,17         | 2,17 |
| Euro                  | 1.000                  | 13.11.36                  |          | HBE1MF                 | DE000HBE1MF6 | <b>Commerzbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                                                                                               | E 81927                      | 66,85G                                        | 66,66 G                    |              |      |
| Euro                  | 100                    | 13.12.23                  | 13.12.   | A2G806                 | DE000A2G8068 | <b>Deutsche Apotheker-und Ärztekbank eG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)                                                                  | A 1474                       | 99,5G                                         | 99,5                       | 0,1          | 0,1  |
| Euro                  | 100.000                | <b>29.03.23</b>           | 29.03.   | A1686N                 | DE000A1686N5 | <b>Deutsche Apotheker-und Ärztekbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)                                                         |                              | 99,55G                                        | 99,5 G                     | 1            | 1    |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.   | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                                                                    |                              | 89,26G                                        | 89,28 G                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.   | A2E4YF                 | DE000A2E4YF9 | <b>Dortmund, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)                                                                                           |                              | 97-GT                                         | 97 -GT                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 18.10.29                  | 18.10.   | A2YN26                 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)                                                                                                                                                              |                              | 83,52G                                        | 83,52 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | <b>06.02.23</b>           | 06.MTL   | WGZ7D6                 | DE000WGZ7D69 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Inhaber - Schuldverschreibungen</b><br>2,4529999999999998%, zinsv. v. 06.01.23-05.02.23, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573                        | 99,91G                                        | 99,91 G                    | 4,9          | 4,9  |
| Euro                  | 100.000                | <b>25.01.23</b>           | 25.MTL   | WGZ7DQ                 | DE000WGZ7DQ0 | 2,4540000000000002%, zinsv. v. 27.12.22-24.01.23, v. 25.01.13(23), FLR-IHS v.13(23) S.571                                                                                                                        | S 571                        | 99,9G                                         | 99,9 G                     | 4,9          | 4,9  |
| Euro                  | 100.000                | <b>07.02.23</b>           | 07.02.   | WGZ7ED                 | DE000WGZ7ED6 | 0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574                                                                                                                                   | S 574                        | 100G                                          | 100 G                      | 0,38         | 0,38 |
| Euro                  | 100.000                | <b>03.04.23</b>           | 03.04.   | WGZ7FS                 | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753                                                                                                                                                              | A 753                        | 99,76G                                        | 99,76 G                    | 3,18         | 3,14 |
| Euro                  | 100.000                | <b>27.06.23</b>           | 27.06.   | WGZ7H3                 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769                                                                                                                                                             | A 769                        | 99,77G                                        | 99,77 G                    | 3,27         | 3,24 |
| Euro                  | 100.000                | <b>27.06.23</b>           | 27.06.   | WGZ7HQ                 | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764                                                                                                                                                             | A 764                        | 100,08G                                       | 100,09 G                   | 3,28         | 3,25 |
| Euro                  | 100.000                | <b>17.07.23</b>           | 17.07.   | WGZ7JF                 | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771                                                                                                                                                | A 771                        | 99,4G                                         | 99,41 G                    | 3,36         | 3,34 |
| Euro                  | 100.000                | 07.02.24                  | 07.MTL   | WGZ7QZ                 | DE000WGZ7QZ3 | 2,234%, zinsv. v. 09.01.23-06.02.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613                                                                                                                                     | S 613                        | 99,25G                                        | 99,25 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 09.04.24                  | 09.MTL   | WGZ7R5                 | DE000WGZ7R55 | 2,2290000000000001%, zinsv. v. 09.01.23-08.02.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620                                                                                                                        | S 620                        | 99,52G                                        | 99,51 G                    | 2,66         | 2,66 |
| Euro                  | 100.000                | 11.03.24                  | 11.MTL   | WGZ7RH                 | DE000WGZ7RH9 | 2,2330000000000001%, zinsv. v. 11.01.23-12.02.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616                                                                                                                        | S 616                        | 99,34G                                        | 99,34 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 09.05.24                  | 09.MTL   | WGZ7SY                 | DE000WGZ7SY2 | 2,2290000000000001%, zinsv. v. 09.01.23-08.02.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623                                                                                                                        | S 623                        | 99,47G                                        | 99,47 G                    | 2,68         | 2,67 |
| Euro                  | 100.000                | 12.06.24                  | 14.MTL   | WGZ7T0                 | DE000WGZ7T04 | 2,2524999999999999%, zinsv. v. 12.01.23-12.02.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626                                                                                                                        | S 626                        | 99,42G                                        | 99,42 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | <b>30.06.23</b>           | 30.06.   | WGZ7UR                 | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804                                                                                                                                                               | A 804                        | 98,9G                                         | 98,91 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.   | WGZ7US                 | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805                                                                                                                                                             | A 805                        | 96,68G                                        | 96,72 G                    | 3,08         | 3,08 |
| Euro                  | 100.000                | 09.07.24                  | 11.MTL   | WGZ7UT                 | DE000WGZ7UT8 | 2,2090000000000001%, zinsv. v. 09.01.23-08.02.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629                                                                                                                        | S 629                        | 99,39G                                        | 99,39 G                    | 2,67         | 2,66 |
| Euro                  | 100.000                | 05.08.24                  | 05.08.   | WGZ7VT                 | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809                                                                                                                                                             | A 809                        | 96,78G                                        | 96,8 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 08.08.24                  | 08.MTL   | WGZ7VV                 | DE000WGZ7VV2 | 2,2189999999999999%, zinsv. v. 09.01.23-07.02.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633                                                                                                                        | S 633                        | 99,39G                                        | 99,38 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 19.09.24                  | 20.MTL   | WGZ7WM                 | DE000WGZ7WM9 | 2,2999999999999998%, zinsv. v. 19.01.23-19.02.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638                                                                                                                        | S 638                        | (exA)-99,34G                                  | 99,34 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 16.10.24                  | 17.MTL   | WGZ7XH                 | DE000WGZ7XH7 | 2,238%, zinsv. v. 16.01.23-15.02.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640                                                                                                                                     | S 640                        | 99,32G                                        | 99,31 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 03.12.24                  | 03.JD    | WGZ7Y9                 | DE000WGZ7Y98 | 2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647                                                                                                                        | S 647                        | 99,14G                                        | 99,14 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 22.01.25                  | 23.MTL   | WGZ7Z8                 | DE000WGZ7Z89 | 2,1779999999999999%, zinsv. v. 22.12.22-01.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651                                                                                                                           | S 651                        | 98,96G                                        | 98,96 G                    | 2,75         | 2,75 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.   | WGZ8E5                 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828                                                                                                                                                | A 828                        | 94,32G                                        | 94,36 G                    | 2,9          | 2,9  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>19.01.2023 | Einheitskurs<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                   |                                 |                                               |                            | ISMA         | B/F  |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A12TYU                 | DE000A12TYU8 | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]                                                    | R 335                           | 95,15G                                        | 95,24                      | G            | 3,02 | 3,02 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A13SR1                 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]                                                                                                                                                                 | R 352                           | 97,95G                                        | 97,9                       | G            | 1,94 | 1,94 |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A13SR4                 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]                                                                                                                                                                    | R 353                           | 93,45G                                        | 93,6                       | G            | 3,79 | 3,79 |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A13SR7                 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]                                                                                                                                                | R 354                           | 83,45G                                        | 84,6                       | G            | 3,37 | 3,37 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A14KE1                 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]                                                                                                                                                                | R 362                           | 93,7G                                         | 93,45                      | G            | 1,33 | 1,33 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A14KE9                 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]                                                                                                                                                   | R 368                           | 95,15G                                        | 94,9                       | G            | 2,99 | 2,99 |
| Euro                  | 100.000                | 10.07.30                  | 11.07.      | A14KK0                 | DE000A14KK08 | 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]                                                                                                                  | R 369                           | 92,33G                                        | 92,41                      | G            | 2,87 | 2,87 |
| Euro                  | 100.000                | <b>08.03.23</b>           | 08.MTL      | A1TM38                 | DE000A1TM383 | 2,484%, zinsv. v. 09.01.23-07.02.23, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]                                                                                                                               | R 281                           | 100,1G                                        | 100,1                      | G            | 1,69 | 1,68 |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1YC8H                 | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]                                                                                                                                                                    | R 318                           | 98,25G                                        | 98,05                      | G            | 3,57 | 3,57 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A2AAR6                 | DE000A2AAR66 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]                                                                                                                                                   | R 378                           | 90,8G                                         | 91,6                       | G            | 4,03 | 4,03 |
| Euro                  | 100.000                | 29.04.26                  | 29.04.      | A2AAR7                 | DE000A2AAR78 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]                                                                                                                                                                | R 379                           | 91,4G                                         | 91,4                       | G            | 1,9  | 1,9  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2AAR8                 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]                                                                                                                                                                    | R 380                           | 91,55G                                        | 91,55                      | G            | 2,17 | 2,17 |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A2AASD                 | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]                                                                                                                                                                 | R 382                           | 90,7G                                         | 90,75                      | G            | 1,71 | 1,71 |
| Euro                  | 100.000                | 25.08.36                  | 25.08.      | A2AAX3                 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]                                                                                                                                                             | R 387                           | 72,99G                                        | 72,63                      | G            | 3,34 | 3,34 |
| Euro                  | 100.000                | 10.10.28                  | 10.10.      | A2AAX5                 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]                                                                                                                                                                    | R 388                           | 89,45G                                        | 90,6                       | G            | 4,11 | 4,1  |
| Euro                  | 100.000                | 04.11.24                  | 04.11.      | A2AAX7                 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]                                                                                                                                                                 | R 389                           | 94,5G                                         | 94,15                      | G            | 0,57 | 0,57 |
| Euro                  | 100.000                | <b>23.06.23</b>           | 23.06.      | A2AAXZ                 | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]                                                                                                                                                                    | R 385                           | 99,5G                                         | 99,55                      | G            | 3,21 | 3,18 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A2BPJ3                 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]                                                                                                                                                   | R 390                           | 77,3G                                         | 79                         | G            | 2,84 | 2,84 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | A2GSQB                 | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)                                                                                                                                                                     | R 397                           | 88,15G                                        | 87,7                       | G            | 1,98 | 1,98 |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2NB82                 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)                                                                                                                                   | R 398                           | 94,85G                                        | 94,93                      | G            | 1,58 | 1,58 |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A12TYS                 | DE000A12TYS2 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]                                             | R 652                           | 94,95G                                        | 95,11                      | G            | 1,24 | 1,24 |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A14J5C                 | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]                                                                                                                                                                  | R 664                           | 94,95G                                        | 94,8                       | G            | 1,31 | 1,31 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A161ZP                 | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]                                                                                                                                                     | R 666                           | 88,85G                                        | 88,1                       | G            | 2,72 | 2,72 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1TM6A                 | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]                                                                                                                                                                      | R 639                           | 96,05G                                        | 95,6                       | G            | 2,82 | 2,82 |
| Euro                  | 100.000                | 25.10.23                  | 25.10.      | A1YC8G                 | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]                                                                                                                                                                   | R 649                           | 98,95G                                        | 98,85                      | G            | 3,2  | 3,19 |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1YC8K                 | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]                                                                                                                                                                  | R 650                           | 98,4G                                         | 98,35                      | G            | 3,31 | 3,3  |
| Euro                  | 100.000                | 22.11.34                  | 22.11.      | A2BPJ1                 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]                                                                                                                                                                  | R 667                           | 82,25G                                        | 81,15                      | G            | 2,73 | 2,73 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A2BPJ2                 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]                                                                                                                                                                      | R 668                           | 84,4G                                         | 83,4                       | G            | 2,37 | 2,37 |
| Euro                  | 100.000                | 27.02.37                  | 27.02.      | A2BPJ5                 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]                                                                                                                                                                    | R 669                           | 81G                                           | 79,75                      | G            | 2,97 | 2,97 |
| Euro                  | 100.000                | 23.03.37                  | 23.03.      | A2BPJ6                 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]                                                                                                                                                                  | R 670                           | 81,35G                                        | 81,55                      | G            | 3,01 | 3,01 |
| Euro                  | 100.000                | 24.10.39                  | 24.10.      | A2GSMC                 | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]                                                                                                                                                                  | R 672                           | 81,65G                                        | 80,3                       | G            | 2,94 | 2,94 |
| Euro                  | 50.000                 | 23.02.24                  | 24.FA       | A0XFAE                 | DE000A0XFAE1 | <b>DZ HYP AG</b><br><b>Öffentliche Pfandbriefe</b><br>1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]                                                              | R 566                           | 100,3G                                        | 100,3                      | G            | 1,14 | 1,14 |
| Euro                  | 100.000                | <b>27.02.23</b>           | 28.FMAN     | A2GSP2                 | DE000A2GSP23 | 2,1080000000000001%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]                                                                                                                  | R 673                           | 100G                                          | 100                        | G            | 2,12 | 2,1  |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | EAA054                 | DE000EAA0541 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,01%, v. 03.11.20(23), IHS-MTN v.20(23)                                                                                  |                                 | <b>97,74G/-97,73G/-7,68G</b>                  | 97,69                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | <b>06.02.23</b>           | 06.02.      | EAA0LH                 | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23)                                                                                                                                                                             |                                 | 99,97G                                        | 99,96                      | G            | 2,82 | 2,78 |
| Euro                  | 100.000                | 27.01.25                  | 27.JAJO     | EAA0TA                 | DE000EAA0TA2 | 1,627%, zinsv. v. 27.10.22-26.01.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)                                                                                                                                       |                                 | 100,23G                                       | 100,24                     | G            | 1,52 | 1,52 |
| Euro                  | 50.000                 | 12.10.27                  | 14.JAJO     | WLB8ET                 | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8                             | 98,49G                                        | 98,49                      | G            | 2,65 | 2,65 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14KP4                 | DE000A14KP45 | <b>NRW Städtelanleihe 2</b><br><b>Anleihen</b><br>1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25)                                                                                                           |                                 | 95,75G                                        | 95,75                      | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWM                 | DE000A2AAWM3 | <b>NRW Städtelanleihe 4</b><br><b>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)                                                                                                               |                                 | 93,3G                                         | 93,07                      | G            | 2,13 | 2,13 |













| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>19.01.2023 | Einheitskurs<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                     |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | NWB2SD                 | DE000NWB2SD6 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)                                                |                              | 99,44G- <b>99,36G/-9,29G</b>                  | 99,51 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | NWB2SE                 | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)                                                                                                                  |                              | 99,96G- <b>100,06G/-0,06G</b>                 | 99,96 G                    | 2,98         | 2,98 |
| Euro                  | 100.000                | 08.11.27                  | 08.11.      | NWB2SF                 | DE000NWB2SF1 | 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)                                                                                                 |                              | 99,75G- <b>99,68G/-9,6G</b>                   | 99,84 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 25.11.32                  | 25.11.      | NWB2SG                 | DE000NWB2SG9 | 3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)                                                                                                 |                              | 100,1G- <b>100,07G/-0G</b>                    | 100,15 G                   | 3,6          | 3,6  |
| Euro                  | 100.000                | 08.12.26                  | 08.12.      | NWB2SH                 | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                                                                                                              |                              | 99,71G- <b>99,77G/-9,77G</b>                  | 99,71 G                    | 2,81         | 2,81 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | NWB2SJ                 | DE000NWB2SJ3 | 3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                                                                                                 |                              | 99,6G- <b>99,49G/-9,29G</b>                   | 99,97 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NWB2SK                 | DE000NWB2SK1 | 2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)                                                                                                 |                              | 98,72G- <b>98,72G/-8,72G</b>                  | 98,72 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | NWB2SL                 | DE000NWB2SL9 | 3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)                                                                                                 |                              | 100,93G- <b>100,85G/-0,76G</b>                | 101,02 G                   | 3,57         | 3,57 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | NWB905                 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)                                                                                                                         |                              | 82,09G- <b>82,01G/-1,86G</b>                  | 82,43 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | NWB908                 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)                                                                                                                 |                              | 90,67G- <b>90,55G/-0,55G</b>                  | 90,72 G                    | 0,55         | 0,55 |
| Euro                  | 100                    | 30.11.34                  | 28.FMAN     | NWB07Y                 | DE000NWB07Y5 | <b>NRW.BANK<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,0339999999999998%, zinsv. v. 30.11.22-27.02.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07                         | 100,7G- <b>100,7G/-0,7G</b>                   | 100,7 G                    | 1,98         | 1,98 |
| Euro                  | 0,01                   | 30.12.31                  |             | 327146                 | DE0003271466 | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)                                                          | R 27146                      | 79,35G- <b>79,5G/-9,5G</b>                    | 79,35 G                    |              |      |
| Euro                  | 0,01                   | 15.09.33                  |             | 327147                 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)                                                                                                          | R 27147                      | 75,55G- <b>75,75G/-5,75G</b>                  | 75,55 G                    |              |      |
| Euro                  | 0,01                   | 15.12.33                  |             | 327148                 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)                                                                                                         | R 27148                      | 75G- <b>75,2G/-5,22G</b>                      | 75 G                       |              |      |
| Euro                  | 0,01                   | 30.12.24                  |             | 362531                 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)                                                                                                         | R 62531                      | 94,5-GT- <b>94,5-GT/-4,5-GT</b>               | 94,5 -GT                   |              |      |
| Euro                  | 0,01                   | 15.06.26                  |             | 362532                 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)                                                                                                          | R 62532                      | 91,35G- <b>91,35G/-1,35G</b>                  | 91,35 G                    |              |      |
| Euro                  | 0,01                   | 15.09.26                  |             | 362533                 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)                                                                                                          | R 62533                      | 90,85G- <b>90,8G/-0,8G</b>                    | 90,85 G                    |              |      |
| Euro                  | 0,01                   | 15.12.26                  |             | 362534                 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)                                                                                                         | R 62534                      | 90,35G- <b>90,3G/-0,3G</b>                    | 90,35 G                    |              |      |
| Euro                  | 0,01                   | 30.12.24                  |             | 362536                 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)                                                                                                         | R 62536                      | 94,45G- <b>94,45G/-4,45G</b>                  | 94,45 G                    |              |      |
| Euro                  | 100.000                | 27.06.33                  |             | NWB2BD                 | DE000NWB2BD2 | <b>NRW.BANK<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)                                                           |                              | 72,3G- <b>72,5G/-2,5G</b>                     | 72,3 G                     |              |      |
| Euro                  | 100.000                | 30.03.60                  |             | NWB2M9                 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)                                                                                                           |                              | 37,59G- <b>37,22G/-6,74G</b>                  | 37,57 G                    |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | SK003B                 | DE000SK003B9 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)                                           | S 022                        | 96,69G- <b>96,64G/-6,6G</b>                   | 96,72 G                    | 2,32         | 2,32 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>18.01.2023 | Fortlaufende Notierung<br>19.01.2023 |  | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|--|------------------------------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                           |       |                                     |              |                                                            |                                           |                            |                                      |  |                                    |                 |
| 1                  | Euro 0,8                        | Euro 1,6 | 06.06.22                                  |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.<br>Rolinco N.V. | 1                                         |                            | (ausg)                               |  |                                    |                 |
| 1                  | Euro 1                          | Euro 1   | 08.06.22                                  |       | 970259                              | NL0000289783 | Robeco Sust.Global Stars Equ.<br>Robeco Luxembourg S.A.    | 1                                         |                            | (ausg)                               |  |                                    |                 |
| 1                  |                                 |          |                                           |       | A1WZHE                              | LU0934195610 | Robeco Global Total Ret.Bd Fd                              | 1                                         |                            | (ausg)                               |  |                                    |                 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p align="center"><b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br/>- Zulassungsbeschluss -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <p align="center"><b>Aareal Bank AG</b><br/>- Zulassungsbeschluss -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <p align="center"><b>Handelskalender 2023</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,--<br/>Debt Issuance Programme vom 03. Juni 2022<br/>zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>                   | <p>Es ist beschlossen worden,</p> <p>unter dem<br/>EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022<br/>zu begebende Wertpapiere<br/>(Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit<br/>Neujahr, 01.01., Sonntag, Kein Handel<br/>Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr<br/>Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr<br/>Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr<br/>Karfreitag, 07.04., Freitag, Kein Handel<br/>Ostermontag, 10.04., Montag, Kein Handel<br/>Tag der Arbeit, 01.05., Montag, Kein Handel<br/>Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)<br/>Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)<br/>Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr<br/>Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr<br/>Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)<br/>Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr<br/>Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr<br/>Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr<br/>Heiligabend*, 24.12., Sonntag, Kein Handel<br/>1. Weihnachtstag, 25.12., Montag, Kein Handel<br/>2. Weihnachtstag, 26.12., Dienstag, Kein Handel<br/>letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)<br/>Silvester*, 31.12., Sonntag, Kein Handel<br/>* kein bundesweiter Feiertag</p> <p>Handelszeiten<br/>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro)<br/>Aktien: Mo. bis Fr. 8:00 22:00 Uhr<br/>Anleihen: Mo. bis Fr. 8:00 17:30 Uhr<br/>Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr<br/>Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Quotrix* (Market Maker)<br/>Aktien: Mo. bis Fr. 8:00 22:00 Uhr<br/>Anleihen: Mo. bis Fr. 8:00 22:00 Uhr<br/>Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr<br/>Genussscheine: Mo. bis Fr. 8:00 22:00 Uhr<br/>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 24. November 2022<br/>Geschäftsführung der Börse Düsseldorf</p> |
| <p align="center"><b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br/>- Zulassungsbeschluss -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,--<br/>Covered Notes Issuance Programme vom 03. Juni 2022<br/>zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

## Bekanntmachungen

NRW.BANK

- Zulassungsbeschluss - WKN NWB1W2 / ISIN DE000NWB1W28

Es ist beschlossen worden,

20 Mio. EUR NRW.BANK Inh.-Schv.A.1W2 v.23(25)

WKN NWB1W2 / ISIN DE000NWB1W28

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 19. Januar 2023

Geschäftsführung der Börse Düsseldorf

### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                           | Bezeichnung                          |
|----------------|--------------------|------------------------|--------------|--------------------------------------------------------------------|--------------------------------------|
| 18.01.23       | 23.01.23           | WGZ7DN                 | DE000WGZ7DN7 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,982% FLR-IHS v.13(23) S.569        |
| 20.01.23       | 25.01.23           | WGZ7DQ                 | DE000WGZ7DQ0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,454% FLR-IHS v.13(23) S.571        |
| 20.01.23       | 25.01.23           | NWB17F                 | DE000NWB17F3 | NRW.BANK                                                           | 0,375% Inh.-Schv.A.17F v.16(23)      |
| 23.01.23       | 26.01.23           | NWB2JE                 | DE000NWB2JE3 | NRW.BANK                                                           | 2,308% FLR-MTN-IHS Ausg.2JE v.18(23) |
| 01.02.23       | 06.02.23           | WGZ7D6                 | DE000WGZ7D69 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,453% FLR-IHS v.13(23) S.573        |
| 01.02.23       | 06.02.23           | EAA0LH                 | DE000EAA0LH4 | Erste Abwicklungsanstalt                                           | 2% IHS-MTN v.13(23)                  |
| 02.02.23       | 07.02.23           | WGZ7ED                 | DE000WGZ7ED6 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,38608% FLR-IHS v.13(23) S.574      |
| 10.02.23       | 15.02.23           | 110230                 | DE0001102309 | Deutschland, Bundesrepublik                                        | 1,5% Anl.v.2013 (2023)               |

### Endfälligkeiten und Einstellungen der Kursnotierung

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

## Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent             | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp          | kl. handelbare Einheit | Tag der Fälligkeit |
|----------------------|----------------------|------------------------|--------------|-----------------|---------------------|----------------------------------------|------------------------|--------------------|
| NRW.BANK<br>NRW.BANK | 5299000205KK6XOGJ020 | NWB2SL<br>NWB1W2       | DE000NWB2SL9 | 13.01.23        | 20.000.000 EUR      | NRW.BANK MTN-IHS Ausg. 2SL v.23(25/33) | 100.000                | 17.01.33           |

Geschäftsführung der Börse Düsseldorf  
19.01.2023



## Einführung in den Regulierten Markt

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

| Emittent                                      | LEI                                          | Wertpapier-Kenn-Nummer | ISIN                         | Volumen / Stückzahl                                     | Bezeichnung / Instrumententyp                                                           | kl. handelbare Einheit | Tag der Fälligkeit   | Makler     | Einführungs-Datum    |
|-----------------------------------------------|----------------------------------------------|------------------------|------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|----------------------|------------|----------------------|
| Aareal Bank AG<br>Deutschland, Bundesrepublik | EZKODONU5TYHW4PP1R34<br>529900AQBND3S6YJLY83 | A289ML<br>103071       | DE000A289ML1<br>DE0001030716 | 10.000.000 Euro<br>Aufstockung um<br>1.500.000.000 Euro | Aareal Bank AG MTN-HPF.S.255 v.2023(2025)<br>Bundesrep.Deutschland Bundesobl.v.2020(25) | 100.000<br>0,01        | 16.01.25<br>10.10.25 | ICF<br>ICF | 16.01.23<br>24.01.23 |
| Deutschland, Bundesrepublik                   | 529900AQBND3S6YJLY83                         | 110248                 | DE0001102481                 | Aufstockung um<br>1.000.000.000 Euro                    | Bundesrep.Deutschland Anl.v.2019 (2050)                                                 | 0,01                   | 15.08.50             | ICF        | 18.01.23             |
| Deutschland, Bundesrepublik                   | 529900AQBND3S6YJLY83                         | 110259                 | DE0001102598                 | Aufstockung um<br>1.500.000.000 Euro                    | Bundesrep.Deutschland Anl.v.2022 (2038)                                                 | 0,01                   | 15.05.38             | ICF        | 25.01.23             |
| Deutschland, Bundesrepublik                   | 529900AQBND3S6YJLY83                         | 110261                 | DE0001102614                 | Aufstockung um<br>1.500.000.000 Euro                    | Bundesrep.Deutschland Anl.v.2022 (2053)                                                 | 0,01                   | 15.08.53             | ICF        | 18.01.23             |
| Deutschland, Bundesrepublik                   | 529900AQBND3S6YJLY83                         | 113548                 | DE0001135481                 | Aufstockung um<br>1.000.000.000 Euro                    | Bundesrep.Deutschland Anl.v.2012 (2044)                                                 | 0,01                   | 04.07.44             | ICF        | 25.01.23             |
| Deutschland, Bundesrepublik                   | 529900AQBND3S6YJLY83                         | BU2500                 | DE000BU25000                 | 5.000.000.000 Euro                                      | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)                                      | 0,01                   | 13.04.28             | ICF        | 17.01.23             |
| NRW.BANK                                      | 52990002O5KK6XOGJ020                         | NWB1W2                 | DE000NWB1W28                 | 20.000.000 Euro                                         | NRW.BANK Inh.-Schv.A.1W2 v.23(25)                                                       | 100.000                | 24.01.25             | ICF        | 24.01.23             |
| NRW.BANK                                      | 52990002O5KK6XOGJ020                         | NWB2SL                 | DE000NWB2SL9                 | 20.000.000 Euro                                         | NRW.BANK MTN-IHS Ausg. 2SL v.23(25/33)                                                  | 100.000                | 17.01.33             | ICF        | 17.01.23             |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
19.01.2023

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                                                     |                  |                  |
| Euro 3,107                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                            | 1                                         | 4,82 G                      | 5G-5G-5,05G-5,05G-5,05G-5,1G                                                        | 5,55             | 4,8              |
| Euro 3,795                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                      | 1                                         | 3,12 G                      | 3,155G-3,155G-3,205G-3,205G-3,155G-3,07G-3,04G-3,03G-3,03G-3,055G                   | 3,32             | 2,8              |
| Euro 1                          | 5          | 0                                | 0      |                                             |                               |                                                  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                | 1                                         | 5 -T                        | 5-T                                                                                 | 5                | 5                |
| Euro 5                          | 1          | 0                                | 0,1    | 04.07.22                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                            | 1                                         | 23,98 G                     | 23,76G-3,76G-3,76-3,18G-3,28G-3,16G-3,18G                                           | 24,26            | 17,79            |
| Euro 2,536                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2LQU2                              | DE000A2LQU21 | CANNOVUM AG, (Glob.)                                 | 1                                         | 4,98 -T                     | 4,98-T                                                                              | 4,98             | 4,72             |
| Euro 3,5                        | 1          | 0                                | 0      |                                             |                               |                                                  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                    | 1                                         | 0,47                        | 0,282G-0,3G                                                                         | 0,47             | 0,2              |
| Euro 0,947                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0Z25L                              | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.)               | 1                                         | 29,6 G                      | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G                                       | 31,8             | 20               |
| Euro 36,05                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0STWH                              | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.)                 | 1                                         | 0,33 G                      | 0,412G                                                                              | 0,62             | 0,33             |
| Euro 1,815                      | 1          | 0                                | 0      |                                             |                               |                                                  | A16122                              | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.)        | 1                                         | 0,84 B                      | 0,84B                                                                               | 0,85             | 0,5              |
| Euro 1,539                      | 10         | 0                                | 0      |                                             |                               |                                                  | A16123                              | DE000A161234 | Ekotechnika AG, (Glob.)                              | 1                                         | 16,8 G                      | 16,8G-6,8G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G                                  | 19,3             | 16,8             |
| Euro 27,733                     | 1          | 0                                | 0      |                                             |                               |                                                  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                             | 1                                         | 1,3 G                       | 1,38G-1,38G-1,38G-1,3G-1,3G                                                         | 1,69             | 1,3              |
| Euro 0,293                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                    | 1                                         | 292 G                       | 292G-0G-0G-0G-0G-0G-0G-0G-88G-8G                                                    | 328              | 286              |
| Euro 40,05                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3DW40                              | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)     | 1                                         | 10,5                        | 10G-0,5                                                                             | 11,6             | 8                |
| Euro 1,43                       | 1          | 0                                | 0      |                                             |                               |                                                  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                              | 1                                         | 5,25 G                      | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-6                             | 6                | 5,1              |
| Euro 32,493                     | 1          | 0                                | 0      |                                             |                               |                                                  | A2G833                              | DE000A2G8332 | niiio finance group AG, (Glob.)                      | 1                                         | 0,91 G                      | 0,908G-0,908G-0,956G-0,956G-0,956G-0,958G-0,926G-0,926G-0,926G-0,926G-0,876G-0,876G | 1,01             | 0,83             |
| Euro 3,456                      | 1          | 0                                | 0,08   | 26.08.22                                    |                               |                                                  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                      | 1                                         | 3,82 G                      | 3,8G-3,8G-3,8G-3,84G-3,84G-3,84G-3,84G-3,88G-3,88G-3,88G-3,88G                      | 3,92             | 3,72             |
| Euro 2,338                      | 10         | 2,92                             | 56     | 29.07.22                                    |                               |                                                  | 576550                              | DE0005765507 | sino AG, (Glob.)                                     | 1                                         | 27,8 G                      | 27,9G-7,9G-8G-7,9G-8,1G-8,1G-8,1G-8,1G-7,9G-8,2G                                    | 28,6             | 25,9             |
| Euro 4,185                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3E5A5                              | DE000A3E5A59 | SynBiotic SE, (Glob.)                                | 1                                         | 11,46 G                     | 11,26G-1,26G-1,84G-1,36G-1,34G-1,28G-1,16G-0,96G-0,96G-1G                           | 11,84            | 10,18            |
| Euro 17,806                     | 1          | 0                                | 0      |                                             |                               |                                                  | A2GSVV                              | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.)       | 1                                         | 1,81 G                      | 1,73G-1,73G-1,8G-1,8G-1,8G-1,8G-1,8G-1,79G-1,79G-1,8G                               | 1,84             | 1,73             |
| Euro 15,454                     | 1          | 0                                | 0      |                                             |                               |                                                  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                         | 1                                         | 5,12 G                      | 5G-5G-5,02G-5,02G-5G-5G-5G-5G-5G                                                    | 5,52             | 4,54             |
| Euro 2,013                      | 10         | 2,01                             | 4,35   | 08.04.22                                    |                               |                                                  | A0LA30                              | DE000A0LA304 | Tick Trading Software AG, (Glob.)                    | 1                                         | 10,9 G                      | 11G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G                                   | 11               | 9,75             |
| Euro 4,746                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2YN37                              | DE000A2YN371 | Tion Renewables AG, (Glob.)                          | 1                                         | 23,6 G                      | 23,2G                                                                               | 24,6             | 23,2             |
| Euro 1,659                      | 7          | 0                                | 0      | 16.02.23*                                   |                               |                                                  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                            | 1                                         | 5,7 G                       | 5,7G-5,7G-5,85G-5,85G-5,85G-5,75G-5,75G-5,75G-5,75G                                 | 5,95             | 5,6              |
| Euro 18                         | 1          | 0                                | 0      |                                             |                               |                                                  | A2PXQD                              | DE000A2PXQD4 | TubeSolar AG, (Glob.)                                | 1                                         | 4,18 G                      | 4,12G-4,14G-4,18G-4,14G-4,14G                                                       | 4,26             | 3,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                                     |                  |
| Euro 57,217                                       | 1                 | 1          |                                                                                                                |                        |                               |                                                  | A2JDEW                              | MT0001770107 | Cryptology Asset Group Plc.                              | 1                                         | 3,44 G                      | 3,49G                                                                                           | 3,49                                | 2,3              |
| Euro 30,32                                        | 1<br>zu je Euro 1 | 4          | 2021<br>S=0,005                                                                                                | 25.05.22               |                               |                                                  | A2JDGJ                              | GB00BF1GH114 | MBH Corporation PLC                                      | 1                                         | 0,08 G                      | 0,0846G-0,0846G-<br>0,0846G-0,0846G-<br>0,0846G-0,0846G-<br>0,0846G-0,0846G-<br>0,0846G-0,0872G | 0,09                                | 0,07             |
| Euro 17,845                                       |                   | 1          |                                                                                                                |                        |                               |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                            | 1                                         | 2,29 G                      | 2,28G-2,27G-2,29G-2,29G-<br>2,29G-2,29G-2,29G-2,3G-<br>2,45G-2,45G                              | 3,74                                | 1,54             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine                                        |              |        | letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------|--------------|--------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        | ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E |                             |                                   |                                     |                  |
| 1          | 1 : 1                 | 15.08.14 - 01.01.00           |            | A0MJ3Y                              | CH0019304531 | 238357 | Swiss Estates AG<br>Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call     |        | 1,35 -T                     | 1,35-T                            | 1,35                                | 1,35             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.     | A2AAVM                 | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                                     |                              | 96G-6G                                         | 96 G                        | 5,3          | 5,29 |
| Euro                  | 1.000                  | 01.12.24                  | 01.12.     | A12UEY                 | DE000A12UEY0 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)                     |                              | 98,98G                                         | 98,98 G                     | 4,58         | 4,57 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.     | A12UFD                 | DE000A12UFD1 | 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)                                                                                                 |                              | 96,13G                                         | 96,13 G                     | 4,49         | 4,48 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.     | A161VJ                 | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)                                                                                                 |                              | 95,55G                                         | 95,55 G                     | 4,5          | 4,5  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.     | A161VT                 | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                                  |                              | 99G                                            | 99 G                        | 4,07         | 4,07 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.     | A161WC                 | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)                                                                                                 |                              | 95G                                            | 94,91 G                     | 4,32         | 4,32 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.     | A169HK                 | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                 |                              | 97,14G                                         | 97,14 G                     | 4,75         | 4,75 |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.     | A169HX                 | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                 |                              | 97,65G                                         | 97,65 G                     | 4,12         | 4,1  |
| Euro                  | 1.000                  | 02.12.23                  | 02.12.     | A1X3JY                 | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)                                                                                                 |                              | 101,59G                                        | 101,59 G                    | 3,38         | 3,37 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.     | A1X3K6                 | DE000A1X3K61 | 5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)                                                                                                 |                              | 101G                                           | 101 G                       | 4,23         | 4,23 |
| Euro                  | 1.000                  | 19.05.24                  | 19.05.     | A1X3U8                 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)                                                                                                 |                              | 99,35G                                         | 99,35 G                     | 4,9          | 4,88 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.     | A1X3VU                 | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)                                                                                                                  |                              | 97,28G                                         | 97,28 G                     | 4,63         | 4,62 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.     | A2AAN1                 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                             |                              | 95,61G                                         | 95,61 G                     | 3,94         | 3,94 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.     | A2AANP                 | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)                                                                                                 |                              | 93,21G                                         | 93,21 G                     | 4,43         | 4,42 |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.     | A2BN9C                 | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                             |                              | 95,02G                                         | 95,02 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 16.12.26                  | 16.12.     | A2BN9K                 | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026)                                                                                                                                                     |                              | 91,24G                                         | 91,24 G                     | 4,37         | 4,37 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.     | A2BN9V                 | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)                                                                                                                                    |                              | 94,92G                                         | 94,92 G                     | 4,42         | 4,42 |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.     | A2BPAB                 | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)                                                                                                                                    |                              | 98,05G                                         | 98,05 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 21.04.25                  | 21.04.     | A2BPAN                 | DE000A2BPAN3 | 2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)                                                                                                 |                              | 95,03G                                         | 95,03 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.     | A2E4P3                 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)                                                                                                 |                              | 94,97G                                         | 94,97 G                     | 4,53         | 4,52 |
| Euro                  | 1.000                  | 23.05.27                  | 23.05.     | A2E4PV                 | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)                                                                                                                                    |                              | 91,66G                                         | 91,66 G                     | 4,46         | 4,45 |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.     | A2E4Q3                 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)                                                                                                 |                              | 95,2G                                          | 95,2 G                      | 4,07         | 4,06 |
| Euro                  | 1.000                  | 28.07.25                  | 28.07.     | A2E4QL                 | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)                                                                                                 |                              | 94,23G                                         | 94,23 G                     | 4,41         | 4,41 |
| Euro                  | 1.000                  | 24.08.23                  | 24.08.     | A2E4QS                 | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)                                                                                                 |                              | 98,51G                                         | 98,51 G                     | 4,33         | 4,33 |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.     | A2E4QW                 | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)                                                                                                                                                |                              | 93,15G                                         | 93,15 G                     | 4,05         | 4,05 |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.     | A2GSG1                 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)                                                                                                                                                   |                              | 99,81G                                         | 99,81 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 19.03.23                  | 19.03.     | A2GSG7                 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)                                                                                                                                                 |                              | 99,6G                                          | 99,6 G                      | 2,97         | 2,97 |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.     | A2GSGN                 | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)                                                                                                                  |                              | 97,71G                                         | 97,71 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.     | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                        |                              | 99G-/99G-/9G                                   | 99 G                        | 4,23         | 4,23 |
| Euro                  | 1.000                  | 26.05.31                  | 27.05.     | 219776                 | DE0002197761 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776                        | 82,55G                                         | 82,26 G                     | 2,73         | 2,73 |
| Euro                  | 100.000                | 04.03.23                  | 04.03.     | 273023                 | XS0163773251 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)         |                              | 99,91G                                         | 99,91 G                     | 7,35         | 7,12 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.     | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                            |                              | 90,05G                                         | 89,28 G                     | 6,38         | 6,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zinstermi- n     | Wertpapier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |             |
|-----------------------|------------------------|-----------------------------|------------------|--------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------------|
|                       |                        |                             |                  |                          |                              |                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F         |
| Euro<br>Euro          | 100.000<br>1.000       | <b>27.02.23</b><br>20.09.27 | 27.02.<br>20.09. | 273022<br>A2E4Q8         | XS0163286007<br>DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322<br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | R 322                           | 99,93G<br>100,5G/-100,5G/-0,5G                 | 99,93 G<br>100,5 G          | 6,27<br>3,88 | 6,1<br>3,87 |
| Euro                  | 100.000                | <b>31.03.23</b>             | 31.03.           | 273025                   | XS0165828673                 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Notes</b><br>5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325                                                                            | R 325                           | 99,67G                                         | 99,67 G                     | 7,41         | 7,19        |
| Euro                  | 1.000                  | 04.07.24                    |                  | A1X3VF                   | DE000A1X3VF5                 | <b>IKB Deutsche Industriebank AG<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)                                                                                         |                                 | 93,27G                                         | 93,27 G                     |              |             |
| Euro                  | 1.000                  | 02.12.24                    | 02.12.           | A12UD9                   | DE000A12UD98                 | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)                                                                                    |                                 | 99G-(ausg)                                     | 99 G                        | 4,17         | 4,16        |

### Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung               |
|----------------|--------------------|------------------------|--------------|-------------------------------|---------------------------|
| 10.02.23       | 15.02.23           | A2GSG1                 | DE000A2GSG16 | IKB Deutsche Industriebank AG | 1,3% MTN-IHS v.2018(2023) |

### Endfälligkeiten und Einstellungen der Preisfeststellung

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



## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent       | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp     | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|----------------|----------------------|------------------------|--------------|---------------------|-----------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Neon Equity AG | 875500BCX9680695W636 | A3DW40                 | DE000A3DW408 | 40.050.100 Stück    | Neon Equity AG Namens-Aktien o.N. | 1                      |                    | ICF    | 13.01.23            |                    |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                            | Aussetzung von | Aussetzung bis | Grund                |
|------------------------|--------------|-----------------------------------------------|----------------------------------------------------------|----------------|----------------|----------------------|
| A12UD9                 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. | Stud.Ges. Witten/Herdecke e.V. Anleihe v.2014(2021/2024) | 19.01.23 14:45 | 23.01.23 08:00 | vorzeitige Kündigung |
| A1R09H                 | DE000A1R09H8 | Timeless Homes GmbH                           | Timeless Homes GmbH Anleihe v.2013 (2021/2023)           | 04.10.18 12:27 | b.a.w.         |                      |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                            | Wiederaufnahme ab | Grund |
|------------------------|--------------|-----------------------------------------------|----------------------------------------------------------|-------------------|-------|
| A12UD9                 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. | Stud.Ges. Witten/Herdecke e.V. Anleihe v.2014(2021/2024) | 23.01.23 08:00    |       |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023 |  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|-------------------------------------------|------------|---------------------------------|--------|------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|--|-------------------------------------|------------------|
|                                           |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                                |                                     |              |                                                    |                                           |                             |                                   |  |                                     |                  |
| Euro                                      | 1          |                                 |        |                                                | LYX0XV                              | LU1923627092 | Amundi Asset Management                            | 1                                         |                             | (ausg)                            |  |                                     |                  |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                                   |                  |                  |
| 10           |                                 |           |                                           |       | A1CS3X                              | LU0476875868 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I -Asia Pac.Sus.Eq. | 1                                         | 29,25 G                     | 29,341G-9,508G-9,455G-9,414G-9,387G-<br>9,345G-9,341G-9,45G-9,536G-9,589G-9,408G-<br>9,434G-9,521G-9,565G-9,505G  | 29,59            | 27,68            |
| 10           |                                 |           |                                           |       | A1CS3Z                              | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd                                                  | 1                                         | 570,06 G                    | 567,57G-70,07G-68,6G-8,06G-5,79G-3,49G-<br>2,4G-3,98G-5,93G-6,18G-3,14G-3,39G-5,53G-<br>6,68G-6,6G                | 575,5            | 531,14           |
| 10           |                                 |           |                                           |       | A1CS4A                              | LU0476877211 | AS SICAV I-GI Innovation Equi.                                                | 1                                         | 167,89 G                    | 167,45G-8,22G-7,84G-7,61G-7,14G-6,93G-<br>6,57G-6,74G-7,23G-7,42G-6,47G-6,55G-7,11G-<br>7,49G-7,24G               | 170,7            | 155,2            |
| 10           |                                 |           |                                           |       | A1C4LB                              | LU0376989207 | AS SICAV I -Select Emg Mkts Bd                                                | 1                                         | 111,52 G                    | 111,25G-1,52G-1,52G-1,52G-1,52G-1,52G-<br>1,52G-1,52G-2,44G-2,44G-2,44G-2,44G-2,44G-<br>2,44G-2,44G               | 112,44           | 107,94           |
| 10           |                                 |           |                                           |       | A1C5UV                              | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd                                                   | 1                                         | 16,48 G                     | 16,495G-6,528G-6,514G-6,482G-6,462G-<br>6,435G-6,459G-6,523G-6,49G-6,529G-6,384G-<br>6,385G-6,435G-6,456G-6,435G  | 16,62            | 15,39            |
| 1            |                                 |           |                                           |       | A0M091                              | LU0306632414 | AS II-Europ.Smaller Companies                                                 | 1                                         | 34,67 G                     | 34,578G-4,682G-4,578G-4,494G-4,364G-<br>4,237G-4,176G-4,211G-4,434G-4,46G-4,356G-<br>4,364G-4,495G-4,503G-4,512G  | 34,97            | 32,24            |
| 10           |                                 |           |                                           |       | A0RE2B                              | LU0396314238 | AS SICAV I-Latin American Equ.                                                | 1                                         | 3.000 G                     | 3020G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-<br>0G-0G-0G                                                                  | 3.057,56         | 2.726,19         |
| 10           |                                 |           |                                           |       | A0RE2F                              | LU0396314667 | AS SICAV I-Latin American Equ.                                                | 1                                         | 8,55 G                      | 8,558G-8,525G-8,498G-8,449G-8,443G-8,426G-<br>8,48G-8,529G-8,519G-8,542G-8,501G-8,516G-<br>8,549G-8,573G-8,557G   | 8,67             | 7,74             |
| 10           |                                 |           |                                           |       | 973299                              | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd                                                  | 1                                         | 3,8 G                       | 3,804G-3,807G-3,803G-3,803G-3,803G-3,8G-<br>3,8G-3,802G-3,822G-3,825G-3,796G-3,798G-<br>3,805G-3,807G-3,809G      | 3,83             | 3,65             |
| 4            |                                 |           |                                           |       | 973473                              | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar                                                 | 1                                         | 1.609,32 G                  | 1608,78G-8,78G-6,07G-5,6G-6,78G-8,07G-<br>8,42G-9,25G-9,65G-9,65G-8,42G-9,71G-9,25G-<br>9,01G-8,54G               | 1.638,86         | 1.605,6          |
| 4            |                                 |           |                                           |       | 973498                              | LU0090865873 | Ab.St.Liq.(L) - Euro Fund                                                     | 1                                         | 433,53 G                    | 433,53G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-<br>3,7G-3,72G-3,55G-3,55G-3,55G-3,55G-3,55G-<br>3,55G                      | 433,72           | 432,75           |
| 10           |                                 |           |                                           |       | 972857                              | LU0011963245 | AS SICAV I -Asia Pac.Sus.Eq.                                                  | 1                                         | 86,45 G                     | 86,726G-6,833G-6,65G-6,579G-6,453G-6,352G-<br>6,318G-6,658G-7,064G-7,152G-6,935G-6,988G-<br>7,219G-7,374G-7,196G  | 87,37            | 81,53            |
| 10           |                                 |           |                                           |       | 933484                              | LU0107464264 | AS SICAV I-GI Innovation Equi.                                                | 1                                         | 7,12 G                      | 7,088G-7,087G-7,078G-7,062G-7,041G-7,035G-<br>7,032G-7,044G-7,03G-7,046G-7,004G-7,007G-<br>7,03G-7,048G-7,027G    | 7,16             | 6,6              |
| 10           | Euro 0,2                        | Euro 0,05 | 03.10.22                                  |       | 933486                              | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd                                                | 1                                         | 5,24 G                      | 5,231G-5,232G-5,238G-5,238G-5,238G-5,238G-<br>5,238G-5,238G-5,26G-5,26G-5,26G-5,26G-<br>5,26G-5,26G-5,26G         | 5,26             | 5,07             |
| 10           |                                 |           |                                           |       | 769088                              | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd                                                   | 1                                         | 63,31 G                     | 63,374G-3,168G-3,09G-2,944G-2,88G-2,762G-<br>2,895G-3,145G-3,388G-3,485G-3,26G-3,289G-<br>3,485G-3,599G-3,477G    | 64,09            | 59,25            |
| 10           |                                 |           |                                           |       | 769092                              | LU0132414144 | AS SICAV I -Select Emg Mkts Bd                                                | 1                                         | 36,76 G                     | 36,262G-6,655G-6,655G-6,648G-6,634G-<br>6,651G-6,678G-6,705G-6,82G-6,887G-6,852G-<br>6,795G-6,761G-6,738G-6,74G   | 36,95            | 35,89            |
| 10           | US\$ 0,6                        | US\$ 0,19 | 03.10.22                                  |       | 769094                              | LU0132413252 | AS SICAV I -Select Emg Mkts Bd                                                | 1                                         | 11,7 G                      | 11,669G-1,697G-1,697G-1,697G-1,697G-<br>1,697G-1,697G-1,697G-1,783G-1,783G-1,783G-<br>1,783G-1,784G-1,784G-1,754G | 11,78            | 11,48            |
| 10           |                                 |           |                                           |       | A0MPGG                              | LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd                                                | 1                                         | 12,09 G                     | 12,174G-2,198G-2,174G-2,139G-2,12G-2,129G-<br>2,131G-2,174G-2,221G-2,222G-2,135G-2,118G-<br>2,134G-2,155G-2,133G  | 12,33            | 11,78            |
| 10           |                                 |           |                                           |       | A0MQN4                              | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com.                                                | 1                                         | 19,38 G                     | 19,393G-9,437G-9,418G-9,387G-9,368G-<br>9,356G-9,38G-9,434G-9,505G-9,538G-9,408G-<br>9,395G-9,426G-9,441G-9,427G  | 19,54            | 18,62            |
| 1            |                                 |           |                                           |       | A0MRSE                              | LU0213068272 | AS II-(SLI) China Equities Fd                                                 | 1                                         | 47,33 G                     | 47,052G-7,025G-7,041G-7,017G-6,967G-<br>7,012G-7,048G-7,069G-7,056G-7,047G-7,008G-<br>6,945G-6,895G-6,862G-6,862G | 47,34            | 42,81            |
| 10           |                                 |           |                                           |       | 589376                              | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd                                                | 1                                         | 23,11 G                     | 23,111G-3,111G-3,111G-3,111G-3,111G-<br>3,111G-3,111G-3,111G-3,324G-3,324G-3,324G-<br>3,324G-3,324G-3,324G-3,324G | 23,32            | 22,4             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                        |                                 |                             |                                                                                                           |                                 |              |
| 10           |                           |           |                                  |       | A0MUMS                  | LU0278932362 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I-Emg.Mkts Small.Com.        | 1                               | 19,38 G                     | 19,384G-9,323G-9,317G-9,282G-9,264G-9,255G-9,278G-9,33G-9,357G-9,397G-9,342G-9,335G-9,363G-9,376G-9,355G  | 19,4                            | 18,58        |
| 10           |                           |           |                                  |       | 163701                  | LU0158903558 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1                               | 363,27 G                    | 362,42G-2,05G-0,16G-0,1G-59,08G-7,68G-8,51G-8,73G-8,82G-9,15G-7,76G-8,02G-9,02G-9,02G-9,14G               | 366,09                          | 332,15       |
| 1            |                           |           |                                  |       | 532030                  | DE0005320303 | Acatis Asia Pacific Plus Fonds                                                         | 1                               | 61,82 G                     | 61,97G-2G-2G-1,99G-1,99G-2,55G-2,53G-2,56G-2,58G-2,58G-2,56G-2,57G-2,59G-2,6G-2,57G                       | 62,64                           | 60,9         |
| 10           |                           |           |                                  |       | A0M80B                  | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo.                                                         | 1                               | 163,19 G                    | 163,02G-3,04G-3G-2,99G-2,93G-2,86G-2,18G-2,22G-1,74G-1,66G-1,42G-1,59G-1,91G-2,08G-1,88G                  | 166,72                          | 158,41       |
| 1            |                           |           |                                  |       | 978174                  | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                                                             | 1                               | 431,47 G                    | 430,21G-0,66G-29,71G-9,16G-8,18G-7,49G-8,93G-9,71G-30,11G-0,04G-25,99G-6,76G-8,37G-9,23G-8,2G             | 438,57                          | 419,25       |
| 10           |                           |           |                                  |       | A0X754                  | DE000A0X7541 | ACATIS Value Event Fonds                                                               | 1                               | 322,26 G                    | 320,793G-1,233G-0,24G-19,883G-20,381G-0,588G-19,783G-9,811G-9,308G-9,484G-20,103G-0,561G-0,215G           | 324,88                          | 305,95       |
| 10           | Euro 2,02                 | Euro 1,87 | 15.11.22                         |       | A0X758                  | DE000A0X7582 | ACATIS IfK Value Renten                                                                | 1                               | 39,7 G                      | 39,66G-9,67G-9,66G-9,66G-9,65G-9,537G-9,91G-9,92G-9,92G-9,91G-9,9G-9,91G-9,93G-9,93G-9,92G                | 39,93                           | 38,56        |
| 10           |                           |           |                                  |       | A1C5D1                  | DE000A1C5D13 | ACATIS Value Event Fonds                                                               | 1                               | 22.495,85 G                 | 22495,85G-5,85G-5,85G-5,85G-5,85G-5,85G-32,18G-2,18G-2,18G-2,18G-319,74G-9,74G-9,74G-9,74G-9,74G          | 22.557,71                       | 21.252,92    |
| 1            |                           |           |                                  |       | A1JGBX                  | DE000A1JGBX4 | ACATIS Glob.Value Total Return                                                         | 1                               | 291,71 G                    | 291,35G-1,15G-1,1G-1,1G-0,76G-1,37G-1,19G-1,43G-89,86G-9,51G-8,79G-9,44G-90,38G-0,91G-0,31G               | 296,94                          | 280,73       |
| 1            |                           |           |                                  |       | A0Q4NU                  | LU0347565383 | AFFM S.A.<br>Alken Fund-European Opportuni.                                            | 1                               | 240,77 G                    | 240,32G-0,63G-0,02G-39,81G-9,29G-8,56G-8,36G-8,8G-8,86G-8,87G-8,34G-8,54G-9,11G-9,15G                     | 240,77                          | 223,2        |
| 6            |                           |           |                                  |       | 986633                  | LU0069063385 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB SICAV I - Sust.Glob.The.Ptf              | 1                               | 33,33 G                     | 33,276G-3,259G-3,219G-3,15G-3,058G-3,051G-3,03G-3,079G-3,06G-3,08G-2,959G-2,982G-3,079G-3,142G-3,03G      | 33,68                           | 32,15        |
| 6            |                           |           |                                  |       | 986514                  | LU0060230025 | AB SICAV I-Int.Technology Ptf.                                                         | 1                               | 463,56 G                    | 464,57G-3,16G-2,95G-2,37G-2,26G-2,58G-2,53G-3,09G-58,55G-8,89G-6,14G-6,58G-8,37G-61,62G-58,63G            | 471,52                          | 436,71       |
| 9            | US\$ 0,16                 | US\$ 0,05 | 30.09.22                         |       | 986419                  | LU0069950391 | AB FCP I-Short Duration Bd Ptf                                                         | 1                               | 6,52 G                      | 6,532G-6,512G-6,511G-6,504G-6,505G-6,511G-6,511G-6,518G-6,511G-6,525G-6,519G-6,512G-6,505G-6,491G-6,483G  | 6,7                             | 6,48         |
| 6            |                           |           |                                  |       | 986838                  | LU0079474960 | AB SICAV I-American Growth Ptf                                                         | 1                               | 127,34 G                    | 127,68G-7,7G-7,43G-7,28G-6,86G-6,86G-6,83G-7,19G-6,98G-7,18G-6,34G-6,44G-6,95G-7,17G-6,77G                | 130,64                          | 125,03       |
| 6            |                           |           |                                  |       | 974522                  | LU0058720904 | AB SICAV I-Int.Health Care Ptf                                                         | 1                               | 465,31 G                    | 466,68G-5,36G-5,35G-5,23G-4,64G-4,93G-4,88G-5,61G-4,26G-5,46G-5,37G-5,02G-5,79G-6,19G-5,6G                | 478,16                          | 457,33       |
| 9            | US\$ 0,39                 | US\$ 0,1  | 30.09.22                         |       | 974198                  | LU0044957727 | AB FCP I-American Income Port.                                                         | 1                               | 6,15 G                      | 6,184G-6,196G-6,188G-6,189G-6,181G-6,187G-6,197G-6,194G-6,194G-6,201G-6,201G-6,191G-6,182G-6,185G-6,176G  | 6,2                             | 6,01         |
| 6            |                           |           |                                  |       | 973247                  | LU0047987325 | AB SICAV I-India Growth Ptf.                                                           | 1                               | 152,59 G                    | 152,94G-3,68G-3,54G-3,6G-3,36G-3,41G-3,34G-3,68G-3,79G-4,15G-2,82G-2,6G-2,75G-2,72G-2,55G                 | 157,91                          | 150,15       |
| 9            |                           |           |                                  |       | 973193                  | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.                                                         | 1                               | 39,86 G                     | 39,9G-9,911G-9,825G-9,774G-9,73G-9,68G-9,684G-9,848G-9,984G-40,062G-39,935G-9,931G-40,043G-0,091G-39,997G | 40,39                           | 37,61        |
| 6            |                           |           |                                  |       | 659142                  | LU0124675678 | AB SICAV I-European Equity Ptf                                                         | 1                               | 19,44 G                     | 19,391G-9,467G-9,433G-9,424G-9,38G-9,315G-9,294G-9,327G-9,326G-9,345G-9,227G-9,238G-9,284G-9,311G-9,315G  | 19,54                           | 18,05        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                         |                                 |                             |                                                                                                                  |                                 |              |
| 9            |                           |           |                                  |       | 659144                  | LU0124673897 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB FCP I-Global Value Portf. | 1                               | 18,07 G                     | 17,996G-8,013G-7,988G-7,968G-7,935G-7,904G-7,907G-7,932G-7,926G-7,947G-7,875G-7,897G-7,95G-7,976G-7,945G         | 18,3                            | 17,05        |
| 6            |                           |           |                                  |       | 659146                  | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf                                           | 1                               | 33,59 G                     | 33,632G-3,706G-3,639G-3,595G-3,526G-3,501G-3,485G-3,547G-3,502G-3,535G-3,312G-3,335G-3,47G-3,525G-3,424G         | 34,23                           | 33           |
| 9            |                           |           |                                  |       | 930674                  | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                                           | 1                               | 46,6 G                      | 46,174G-6,253G-6,245G-6,218G-6,203G-6,222G-6,225G-6,248G-6,316G-6,338G-6,313G-6,279G-6,296G-6,296G-6,272G        | 46,78                           | 42,62        |
| 9            |                           |           |                                  |       | 933571                  | LU0102830865 | AB FCP I-Glob. High Yield Ptf.                                          | 1                               | 14,55 G                     | 14,665G-4,623G-4,622G-4,616G-4,608G-4,617G-4,631G-4,637G-4,637G-4,661G-4,648G-4,629G-4,606G-4,603G-4,607G        | 14,67                           | 14,12        |
| 9            |                           |           |                                  |       | 933576                  | LU0095030564 | AB FCP I-American Income Port.                                          | 1                               | 26,79 G                     | 27,047G-6,963G-6,973G-6,957G-6,944G-6,957G-6,984G-6,999G-6,987G-7,04G-7,015G-6,98G-6,945G-6,852G-6,859G          | 27,05                           | 26,19        |
| 9            | US\$ 0,23                 | US\$ 0,06 | 30.09.22                         |       | 987425                  | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                                          | 1                               | 2,89 G                      | 2,91G-2,901G-2,901G-2,898G-2,898G-2,901G-2,901G-2,904G-2,901G-2,908G-2,905G-2,902G-2,899G-2,892G-2,888G          | 2,91                            | 2,81         |
| 9            |                           |           |                                  |       | 989727                  | LU0095024591 | AB FCP I-Europ.Inc.Portfolio                                            | 1                               | 19,34 G                     | 19,44G-9,45G-9,44G-9,43G-9,41G-9,4G-9,39G-9,4G-9,4G-9,4G-9,39G-9,4G-9,4G-9,4G-9,4G                               | 19,45                           | 18,69        |
| 6            |                           |           |                                  |       | 989729                  | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                                          | 1                               | 15,39 G                     | 15,375G-5,406G-5,373G-5,347G-5,314G-5,267G-5,252G-5,267G-5,265G-5,275G-5,244G-5,244G-5,28G-5,288G-5,283G         | 15,49                           | 14,43        |
| 9            |                           |           |                                  |       | A0DK7R                  | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                                          | 1                               | 22,51 G                     | 22,465G-2,49G-2,447G-2,416G-2,365G-2,335G-2,328G-2,366G-2,364G-2,397G-2,283G-2,319G-2,408G-2,445G-2,393G         | 22,86                           | 21,5         |
| 9            |                           |           |                                  |       | A0J220                  | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.                                          | 1                               | 26,61 G                     | 27,006G-6,923G-6,932G-6,916G-6,903G-6,924G-6,943G-6,958G-6,946G-6,999G-6,974G-6,939G-6,911G-6,824G-6,832G        | 27,01                           | 25,97        |
| 9            |                           |           |                                  |       | A0JMH8                  | LU0232525203 | AB FCP I-American Income Port.                                          | 1                               | 26,94 G                     | 27,061G-7,049G-7,032G-7,035G-7,023G-6,999G-6,979G-6,961G-6,982G-6,973G-6,987G-6,949G-6,952G-6,972G-6,978G        | 27,07                           | 26,2         |
| 6            |                           |           |                                  |       | A0JMHJ                  | LU0251853072 | AB SICAV I-Int.Health Care Ptf                                          | 1                               | 465,13 G                    | 466,31G-6,41G-6,4G-6,62G-6,25G-5,97G-5,86G-6,07G-5,12G-5,43G-5,82G-5,94G-7,2G-7,6G-7,52G                         | 477,54                          | 457,55       |
| 6            |                           |           |                                  |       | A0JMHL                  | LU0251855366 | AB SICAV I-Int.Health Care Ptf                                          | 1                               | 566,82 G                    | 568,27G-8,4G-8,38G-8,65G-8,2G-7,85G-7,72G-7,99G-6,82G-7,2G-7,67G-7,82G-9,35G-9,85G-9,75G                         | 586,54                          | 557,66       |
| 6            |                           |           |                                  |       | A0JMHT                  | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf                                          | 1                               | 33,45 G                     | 33,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G | 33,46                           | 32,05        |
| 9            |                           |           |                                  |       | A0LBJA                  | LU0239027880 | AB FCP I-Japan Strat.Value Ptf                                          | 1                               | 83,45 G                     | 84,328G-4,592G-4,458G-4,339G-4,137G-4,164G-4,17G-4,363G-4,439G-4,453G-3,895G-3,739G-3,874G-3,945G-3,84G          | 84,59                           | 81,43        |
| 6            |                           |           |                                  |       | A1JU0L                  | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf.                                           | 1                               | 20,87 G                     | 20,95G-1,044G-1,006G-0,976G-0,913G-0,874G-0,842G-0,866G-0,866G-0,849G-0,801G-0,843G-0,92G-0,937G-0,882G          | 21,32                           | 20,52        |
| 6            |                           |           |                                  |       | A1JJJ5                  | LU0616502885 | AB SICAV I-GI.Core Equity Ptf.                                          | 1                               | 321,8 G                     | 320,72G-1,75G-1,09G-0,73G-19,86G-9,5G-9,15G-9,68G-9,96G-20,09G-18,05G-8,47G-9,56G-20,13G-19,48G                  | 327,95                          | 309,51       |
| 7            | Euro 0,73                 | Euro 2    | 15.08.22                         |       | A0MJRL                  | DE000A0MJRL5 | Allianz Global Investors GmbH<br>Fondak                                 | 1                               | 192,2 G                     | 191,63G-2,01G-1,21G-0,97G-0,34G-89,53G-9,3G-9,77G-9,81G-9,88G-9,32G-90,1G-0,85G-0,85G-0,94G                      | 193,66                          | 176,71       |
| 7            | Euro 0,13                 | Euro 0,05 | 15.08.22                         |       | 976963                  | DE0009769638 | CONVEST 21 VL                                                           | 1                               | 73,63 G                     | 73,417G-3,464G-3,32G-3,231G-3,064G-2,963G-2,87G-2,996G-3,057G-3,065G-2,828G-2,787G-3,024G-3,156G-2,998G          | 74,8                            | 72,22        |
| 12           |                           |           |                                  |       | 978706                  | DE0009787069 | PremiumStars Wachstum                                                   | 1                               | 213,47 G                    | 213,34G-3,32G-3,28G-3,26G-3,22G-3,14G-3,09G-3,13G-2,65G-2,57G-2,34G-3,48G-3,79G-3,99G-3,81G                      | 215,13                          | 207,63       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                      |                                           |                             |                                                                                                                 |                  |                  |
| 12           |                                 |           |                                           |       | 978707                              | DE0009787077 | Allianz Global Investors GmbH<br>PremiumStars Chance | 1                                         | 266,82 G                    | 266,61G-6,58G-6,53G-6,49G-6,4G-6,28G-<br>6,17G-6,28G-5,49G-5,33G-5G-6,14G-6,63G-<br>6,93G-6,65G                 | 269,66           | 258,7            |
| 12           | Euro 0,36                       | Euro 0,07 | 15.12.20                                  |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                            | 1                                         | 131,29 G                    | 130,9G-1,37G-0,94G-0,52G-29,93G-9,31G-<br>9,04G-9,23G-9,35G-9,43G-8,92G-9,23G-9,79G-<br>9,83G-9,79G             | 132,73           | 117,43           |
| 10           | Euro 0,21                       | Euro 0,3  | 15.11.22                                  |       | 979725                              | DE0009797258 | Allianz Strategiefonds Balance                       | 1                                         | 87,73 G                     | 87,683G-7,671G-7,659G-7,659G-7,625G-<br>7,625G-7,61G-7,625G-7,428G-7,406G-7,301G-<br>7,569G-7,7G-7,774G-7,685G  | 88,25            | 86,22            |
| 10           | Euro 0,17                       | Euro 0,31 | 15.11.22                                  |       | 979726                              | DE0009797266 | Allianz Strategiefds Wachstum                        | 1                                         | 109,13 G                    | 109,05G-9,01G-9,01G-9,01G-8,94G-8,92G-<br>8,88G-8,93G-8,63G-8,56G-8,41G-8,66G-8,86G-<br>8,98G-8,86G             | 110,59           | 107,36           |
| 10           | Euro 0,23                       | Euro 0,26 | 15.11.22                                  |       | 979727                              | DE0009797274 | All.Strategiefds Wachstum Pl.                        | 1                                         | 134,4 G                     | 133,97G-4,06G-3,8G-3,66G-3,35G-3,15G-<br>2,99G-3,23G-3,34G-3,35G-2,92G-3,69G-4,14G-<br>4,38G-4,09G              | 136,66           | 132,21           |
| 12           | Euro10,91                       | Euro10,19 | 07.02.22                                  |       | 979741                              | DE0009797415 | Allianz Rentenfonds                                  | 1                                         | 1.036,08 G                  | 1042,53G-2,53G-2,53G-2,53G-2,53G-2,53G-<br>2,53G-2,53G-2,53G-2,53G-8,49G-8,49G-<br>2G-2G                        | 1.048,49         | 1.006,5          |
| 1            | Euro 6,4                        | Euro 6,63 | 07.03.22                                  |       | 979755                              | DE0009797555 | Concentra                                            | 1                                         | 1.449,37 G                  | 1445,4G-8,27G-2,13G-0,24G-35,38G-29,54G-<br>7,75G-31,02G-1,32G-1,87G-27,55G-35,86G-<br>41,64G-1,64G-2,34G       | 1.460,84         | 1.328,78         |
| 10           | Euro 0,11                       | Euro 0,21 | 15.11.22                                  |       | 979763                              | DE0009797639 | Allianz Strategiefds Wachstum                        | 1                                         | 74,81 G                     | 74,738G-4,807G-4,731G-4,676G-4,559G-<br>4,448G-4,42G-4,448G-4,455G-4,483G-4,4G-<br>4,442G-4,554G-4,547G-4,547G  | 75,31            | 73,09            |
| 1            | Euro 1,12                       | Euro 0,18 | 02.03.20                                  |       | 847500                              | DE0008475005 | Concentra                                            | 1                                         | 125,19 G                    | 124,84G-5,09G-4,56G-4,4G-3,98G-3,44G-<br>3,29G-3,6G-3,63G-3,64G-3,3G-4,02G-4,52G-<br>4,52G-4,58G                | 126,18           | 114,82           |
| 1            |                                 |           |                                           |       | 847501                              | DE0008475013 | Allianz Thesaurus                                    | 1                                         | 999,3 G                     | 996,57G-9,07G-5,49G-5,28G-2,1G-88,07G-<br>6,84G-9,37G-9,66G-9,64G-4,29G-90,09G-<br>4,07G-4,07G-4,55G            | 1.009,95         | 915,2            |
| 1            | Euro 1,25                       | Euro 1,78 | 07.03.22                                  |       | 847502                              | DE0008475021 | Industria                                            | 1                                         | 136,51 G                    | 136,11G-6,03G-5,83G-5,77G-5,52G-5,19G-<br>5,07G-5,24G-5,07G-5,13G-4,89G-5,12G-5,49G-<br>5,69G-5,71G             | 137,16           | 128,2            |
| 1            | Euro 0,74                       | Euro 0,05 | 02.03.20                                  |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                           | 1                                         | 123,09 G                    | 122,58G-2,89G-2,56G-2,45G-2,14G-2,04G-<br>1,91G-2,2G-2,17G-2,22G-1,27G-2G-2,54G-<br>2,75G-2,38G                 | 125,17           | 120,32           |
| 1            | Euro 1,02                       | Euro 1,02 | 07.03.22                                  |       | 847504                              | DE0008475047 | Allianz Euro Rentenfonds                             | 1                                         | 51,26 G                     | 51,27G-1,23G-1,17G-1,21G-1,11G-1,06G-<br>1,01G-1,01G-1,07G-1,1G-1,09G-1,18G-1,18G-<br>1,19G-1,19G               | 51,34            | 49,19            |
| 1            | Euro 0,45                       | Euro 0,38 | 07.03.22                                  |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                         | 1                                         | 43,21 G                     | 43,34G-3,33G-3,31G-3,32G-3,3G-3,27G-3,26G-<br>3,24G-3,26G-3,47G-3,57G-3,57G-3,56G-3,57G-<br>3,57G               | 43,57            | 42,29            |
| 1            | Euro 0,94                       | Euro 0,37 | 07.03.22                                  |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                           | 1                                         | 203,69 G                    | 203,24G-3,54G-2,85G-2,69G-2,18G-1,53G-<br>1,34G-1,73G-1,8G-1,81G-1,36G-1,76G-2,36G-<br>2,36G-2,44G              | 204,55           | 188,65           |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                                  |       | 847507                              | DE0008475070 | Allianz Interglobal                                  | 1                                         | 413,24 G                    | 411,57G-2,24G-1,09G-0,47G-9,32G-8,59G-<br>7,87G-8,74G-9,08G-9G-7,48G-11,68G-3,42G-<br>4,46G-3,29G               | 422              | 397,03           |
| 1            | Euro 0,22                       | Euro 1,8  | 07.03.22                                  |       | 847509                              | DE0008475096 | Allianz Rohstoffonds                                 | 1                                         | 94,2 G                      | 94,06G-3,96G-3,78G-3,62G-3,62G-3,45G-<br>3,28G-3,56G-4,21G-4,18G-3,84G-3,69G-4,02G-<br>4,29G-4,18-4,18G         | 96,17            | 86,98            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                                  |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                  | 1                                         | 65,1 G                      | 65,417G-5,592G-5,456G-5,367G-5,23G-5,196G-<br>5,169G-5,301G-5,408G-5,411G-5,047G-5,078G-<br>5,223G-5,292G-5,17G | 65,75            | 62,97            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                                  |       | 847512                              | DE0008475120 | Allianz Informationstechn.                           | 1                                         | 373,27 G                    | 372,62G-2,61G-2,48G-2,36G-2,18G-1,86G-<br>1,66G-1,92G-0,07G-69,71G-8,74G-72,93G-<br>4,11G-4,89G-4,05G           | 381,02           | 362,89           |
| 1            | Euro 2,13                       | Euro 2,68 | 01.03.21                                  |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                | 1                                         | 585,66 G                    | 583,17G-4,14G-5,03G-5,6G-4,25G-2,62G-2,2G-<br>3,44G-2,07G-2,42G-1,18G-1,47G-2,29G-3,7G-<br>3,62G                | 586,2            | 553,9            |
| 1            | Euro 0,59                       | Euro 0,53 | 07.03.22                                  |       | 847603                              | DE0008476037 | Allianz Europazins                                   | 1                                         | 48,98 G                     | 48,99G-8,97G-8,93G-8,95G-8,88G-8,84G-<br>8,81G-8,79G-8,85G-8,87G-8,86G-8,84G-8,84G-<br>8,85G-8,85G              | 48,99            | 47,68            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                           |                                     |                  |
| 1            | Euro 0,1                        | Euro 0,01 | 07.03.22                                  |       | 847625                              | DE0008476250 | Allianz Global Investors GmbH<br>Kapital Plus                               | 1                                         | 64,55 G                     | 64,122G-4,172G-4,053G-3,923G-3,873G-3,823G-3,852G-3,923G-3,923G-3,952G-4,052G-4,083G                      | 64,56                               | 61,97            |
| 1            | Euro 0,13                       | Euro 0,06 | 07.03.22                                  |       | 847627                              | DE0008476276 | Allianz Geldmarktfonds Spezial                                              | 1                                         | 45,54 G                     | 45,54G-5,554G-5,554G-5,554G-5,554G-5,554G-5,554G-5,554G-5,54G-5,54G-5,54G-5,54G-5,54G                     | 45,64                               | 45,48            |
| 1            | Euro 2,89                       | Euro 0,16 | 02.03.20                                  |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                                     | 1                                         | 285,13 G                    | 284,31G-4,22G-2,67G-2,06G-1,14G-0G-79,77G-80,75G-0,69G-0,98G-78,5G-80,95G-2,13G-2,13G-2,27G               | 290,36                              | 252,65           |
| 1            | Euro 0,4                        | Euro 0,92 | 07.03.22                                  |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                                                  | 1                                         | 48,07 G                     | 47,949G-7,912G-7,841G-7,796G-7,703G-7,577G-7,494G-7,586G-7,55G-7,602G-7,581G-7,594G-7,701G-7,759G-7,742G  | 48,32                               | 45,17            |
| 1            | Euro 1,72                       | Euro 0,07 | 02.03.20                                  |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                                     | 1                                         | 155,8 G                     | 154,57G-5,13G-5,4-4,38G-3,65G-2,71G-2,62G-2,79G-2,58G-2,79G-2,4G-2,42G-3,07G-3,21G-3,12G                  | 157                                 | 141,2            |
| 1            | Euro 1,37                       | Euro 0,09 | 02.03.20                                  |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                                      | 1                                         | 206,75 G                    | 206,69G-6,74G-6,73G-6,82G-6,64G-6,53G-6,45G-6,47G-6,09G-6,16G-6,59G-8,73G-9,36G-9,48G-9,47G               | 213,88                              | 204,04           |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                                  |       | 847100                              | DE0008471004 | Fondra                                                                      | 1                                         | 111,53 G                    | 111,36G-1,49G-1,24G-1,16G-0,93G-0,69G-0,61G-0,76G-0,79G-0,8G-0,59G-0,7G-0,89G-0,91G-0,95G                 | 111,68                              | 105,64           |
| 7            | Euro 0,09                       | Euro 0,71 | 15.08.22                                  |       | 847101                              | DE0008471012 | Fondak                                                                      | 1                                         | 189,69 G                    | 189,09G-9,3G-8,28G-8,09G-7,43G-6,59G-6,36G-6,86G-6,95G-6,57G-5,91G-7,05G-7,78G-7,89G-7,93G                | 191,62                              | 174,6            |
| 7            | Euro 0,42                       | Euro 0,24 | 15.08.22                                  |       | 847102                              | DE0008471020 | Fondis                                                                      | 1                                         | 105,12 G                    | 104,81G-4,86G-4,69G-4,56G-4,33G-4,18G-4,06G-4,24G-4,33G-4,34G-4,01G-4,16G-4,47G-4,63G-4,44G               | 106,5                               | 102,94           |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                                  |       | 847103                              | DE0008471038 | Allianz Adifonds                                                            | 1                                         | 129,36 G                    | 129,03G-9,39G-8,92G-8,83G-8,43G-8,04G-7,84G-8,11G-8,08G-8,12G-7,52G-8,71G-9,2G-9,2G-9,26G                 | 130,56                              | 118,36           |
| 7            | Euro 1,09                       | Euro 2,4  | 15.08.22                                  |       | 847106                              | DE0008471061 | Allianz Adiverba                                                            | 1                                         | 181,56 G                    | 181,37G-1,38G-1,23G-1,23G-1,18G-1,02G-0,87G-1,03G-79,97G-9,54G-9,4G-9,79G-80,36G-0,59G-0,33G              | 184,17                              | 174,48           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                                  |       | 847108                              | DE0008471087 | Plusfonds                                                                   | 1                                         | 187,41 G                    | 187,23G-7,35G-7,11G-7,02G-6,78G-6,55G-6,43G-6,59G-6,63G-6,63G-6,43G-5,83G-6,07G-6,08G-6,13G               | 187,8                               | 181,79           |
| 7            | Euro 0,73                       | Euro 2,28 | 15.08.22                                  |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A                                                       | 1                                         | 153,18 G                    | 152,85G-3,21G-2,82G-2,52G-2,14G-1,66G-1,42G-1,6G-1,57G-1,69G-1,33G-2,72G-3,14G-3,23G-3,23G                | 154,06                              | 141,18           |
| 12           | Euro 0,46                       | Euro 0,41 | 07.02.22                                  |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                                         | 1                                         | 75,13 G                     | 75,1G-5,12G-5,04G-5,06G-4,93G-4,84G-4,79G-4,77G-4,92G-4,94G-4,96G-4,92G-4,92G-4,93G-4,93G                 | 75,13                               | 72,33            |
| 1            | Euro 0,53                       | Euro 0,47 | 07.03.22                                  |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                                              | 1                                         | 132,05 G                    | 131,74G-1,95G-1,8G-1,72G-1,47G-1,34G-1,2G-1,38G-1,15G-1,21G-0,78G-1,29G-1,64G-1,85G-1,63G                 | 134,83                              | 128,38           |
| 12           | Euro 0,1                        | Euro 0,06 | 07.02.22                                  |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                                         | 1                                         | 47,62 G                     | 47,63G-7,62G-7,61G-7,62G-7,61G-7,6G-7,59G-7,59G-7,6G-7,6G-7,6G-7,62G-7,62G-7,62G-7,62G                    | 47,63                               | 47,35            |
| 12           | Euro 0,37                       | Euro 0,36 | 07.02.22                                  |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                                                   | 1                                         | 87,2 G                      | 87,14G-7,22G-7,15G-7,08G-6,99G-6,9G-6,86G-6,9G-6,89G-6,91G-6,84G-7,06G-7,14G-7,15G-7,15G                  | 87,28                               | 84,51            |
| 10           | Euro 0,04                       | Euro 0,01 | 15.12.20                                  |       | 263264                              | LU0165915215 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Euro Bond | 1                                         | 10,45 G                     | 10,449G-0,449G-0,449G-0,449G-0,449G-0,449G-0,449G-0,449G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G | 10,51                               | 10,15            |
| 10           | Euro 0,09                       | Euro 0,02 | 15.12.20                                  |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability                                              | 1                                         | 37,47 G                     | 37,33G-7,39G-7,3G-7,25G-7,16G-7,11G-7,08G-7,14G-7,17G-7,2G-7,06G-7,35G-7,49G-7,56G-7,46G                  | 37,85                               | 36,26            |
| 10           | US\$ 0,1                        | US\$ 0,02 | 15.12.20                                  |       | 164168                              | LU0158827948 | AGIF-All.Global Sustainability                                              | 1                                         | 36,77 G                     | 36,74G-6,61G-6,6G-6,57G-6,54G-6,57G-6,55G-6,61G-6,36G-6,39G-6,27G-6,61G-6,7G-6,78G-6,65G                  | 37,06                               | 35,53            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                     |                                |                             |                                                                                                           |                                 |              |
| 10           |                           |           |                                 |       | A0MPAK                 | LU0293294277 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Enhanced Sh.Term Euro | 1                              | 105,12 G                    | 104,85G-5,11G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G         | 105,16                          | 104,66       |
| 10           | Euro 0,11                 | Euro 1,11 | 15.12.22                        |       | A0MPE7                 | LU0293315023 | AGIF-All.Europe Small Cap Equ.                                                      | 1                              | 216,56 G                    | 215,95G-6,37G-5,5G-5,28G-4,75G-4,03G-3,81G-4,37G-5,44G-5,54G-4,05G-4,13G-4,79G-5,14G-5,11G                | 218,52                          | 199,3        |
| 10           |                           |           |                                 |       | A0MPE8                 | LU0293315296 | AGIF-All.Europe Small Cap Equ.                                                      | 1                              | 282,17 G                    | 281,38G-3,96G-2,62G-79,82G-9,5G-8,57G-8,22G-8,93G-9,03G-9,2G-8,3G-9,34G-80,3G-0,49G-0,36G                 | 285,52                          | 259,77       |
| 10           |                           |           |                                 |       | A0MPEU                 | LU0293313671 | AGIF-All.GEM Equit.High Divid.                                                      | 1                              | 116,98 G                    | 116,76G-6,83G-6,82G-6,82G-6,82G-6,77G-6,74G-6,83G-6,89G-6,92G-6,83G-7,33G-7,4G-7,48G-7,43G                | 117,78                          | 110,84       |
| 10           | Euro 0,05                 | Euro 0,03 | 15.12.22                        |       | 592694                 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plü.EO                                                      | 1                              | 90,56 G                     | 90,336G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,603G-0,603G-0,603G-0,603G-0,603G-0,603G-0,603G | 90,6                            | 89,89        |
| 10           |                           |           |                                 |       | 592728                 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                                                      | 1                              | 12,49 G                     | 12,45G-2,497G-2,445G-2,435G-2,393G-2,332G-2,332G-2,349G-2,383G-2,396G-2,316G-2,325G-2,361G-2,376G-2,37G   | 12,57                           | 11,61        |
| 10           | US\$ 0,08                 | US\$ 0,01 | 15.12.20                        |       | A0Q048                 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth                                                         | 1                              | 34,21 G                     | 34,137G-4,114G-4,083G-4,002G-3,924G-3,911G-3,891G-3,932G-3,794G-3,855G-3,685G-3,699G-3,75G-3,791G-3,734G  | 34,67                           | 32,84        |
| 10           | US\$ 0,08                 | US\$ 0,95 | 15.12.22                        |       | A0Q07L                 | LU0348735423 | AGIF-All.Hong Kong Equity                                                           | 1                              | 225,85 G                    | 226,83G-6,69G-7,36G-7,12G-6,79G-6,75G-6,71G-7,53G-8,87G-9,36G-8,91G-8,99G-9,62G-9,48G-9,54G               | 231,03                          | 206,94       |
| 10           |                           | Euro 1,21 | 16.12.19                        |       | A0Q09X                 | LU0348744680 | AGIF-All.Indonesia Equity                                                           | 1                              | 318,94 G                    | 319,64G-7,98G-7,95G-7,79G-7,61G-7,82G-8,03G-8,26G-20,32G-0,95G-2G-1,47G-1,16G-1,03G-1,03G                 | 322                             | 301,67       |
| 10           |                           | US\$ 0,02 | 16.12.19                        |       | A0Q09Y                 | LU0348744763 | AGIF-All.Indonesia Equity                                                           | 1                              | 4,36 G                      | 4,375G-4,372G-4,374G-4,372G-4,372G-4,372G-4,374G-4,376G-4,41G-4,416G-4,412G-4,41G-4,406G-4,406G-4,404G    | 4,42                            | 4,13         |
| 10           |                           |           |                                 |       | A0NGAA                 | LU0352312184 | Allianz Eur.P.Inv.-All.Strä.50                                                      | 1                              | 197,09 G                    | 196,68G-6,43G-6,13G-5,91G-5,52G-5,39G-5,29G-5,67G-6,73G-7,01G-6,39G-6,41G-6,8G-7,01G-6,73G                | 198,49                          | 191,44       |
| 10           |                           |           |                                 |       | A0NGAG                 | LU0352312853 | Allianz Eur.P.Inv.-All.Strä.75                                                      | 1                              | 241,92 G                    | 241,75G-1,67G-1,67G-1,67G-1,58G-1,49G-1,4G-1,51G-0,89G-0,75G-0,45G-0,51G-0,9G-1,14G-0,94G                 | 243,78                          | 233,63       |
| 10           | Euro 1,06                 | Euro 0,19 | 15.12.20                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                                      | 1                              | 427,21 G                    | 425,68G-5,63G-4,54G-3,79G-2,56G-1,87G-1,2G-2,24G-6,03G-6,21G-4,31G-4,86G-6,7G-7,63G-6,41G                 | 435,21                          | 409,23       |
| 10           |                           | US\$ 0,15 | 15.12.20                        |       | A0Q1CA                 | LU0348756692 | AGIF-All.Korea Equity                                                               | 1                              | 8,14 G                      | 8,214G-8,195G-8,181G-8,175G-8,171G-8,173G-8,161G-8,185G-8,198G-8,201G-8,191G-8,187G-8,189G-8,196G-8,195G  | 8,22                            | 7,52         |
| 10           | US\$ 0,34                 | US\$ 0,05 | 15.12.20                        |       | A0Q1EN                 | LU0348766576 | AGIF-All.Little Dragons                                                             | 1                              | 100,77 G                    | 101,15G-1,03G-0,93G-0,86G-0,75G-0,7G-0,68G-0,95G-1,61G-1,71G-1,54G-1,54G-1,7G-1,78G-1,63G                 | 101,78                          | 96,87        |
| 10           |                           |           |                                 |       | A0Q1EW                 | LU0348767384 | AGIF-All.Little Dragons                                                             | 1                              | 101,22 G                    | 101,6G-1,48G-1,38G-1,3G-1,2G-1,15G-1,12G-1,39G-2,06G-2,16G-1,96G-1,97G-2,13G-2,21G-2,1G                   | 102,21                          | 97,31        |
| 10           | US\$ 0,07                 | US\$ 1,84 | 15.12.22                        |       | A0Q1G0                 | LU0348783233 | AGIF-All.Oriental Income                                                            | 1                              | 176,68 G                    | 177,12G-6,99G-7,87G-7,61G-7,27G-7,13G-7,01G-7,61G-8,67G-8,82G-8,37G-8,31G-8,95G-9,27G-8,79G               | 179,27                          | 165,09       |
| 10           |                           |           |                                 |       | A0Q1G8                 | LU0348784397 | AGIF-All.Oriental Income                                                            | 1                              | 197,03 G                    | 197,52G-8,22G-7,91G-8,15G-8,2G-8,19G-8,15G-8,14G-8,89G-8,78G-8,9G-8,83G-9,56G-9,92G-9,38G                 | 199,92                          | 184,28       |
| 10           | US\$ 0,21                 | US\$ 0,03 | 15.12.20                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                                                       | 1                              | 66,98 G                     | 66,914G-6,839G-6,813G-6,756G-6,685G-6,72G-6,718G-6,836G-7,453G-7,6G-7,425G-7,378G-7,377G-7,385G-7,344G    | 67,6                            | 62,46        |
| 10           | Euro 3,18                 | Euro 1,03 | 15.12.22                        |       | A0Q1LH                 | LU0348798009 | AGIF-All.Thailand Equity                                                            | 1                              | 636,22 G                    | 635,35G-5,87G-5,81G-5,65G-5,66G-5,38G-5,16G-5,62G-5,88G-5,8G-5,57G-7,4G-7,67G-8,94G-8,8G                  | 648,18                          | 612,87       |
| 10           | US\$ 0,24                 | US\$ 0,07 | 15.12.22                        |       | A0Q1LJ                 | LU0348798264 | AGIF-All.Thailand Equity                                                            | 1                              | 42,21 G                     | 42,269G-2,316G-2,356G-2,367G-2,367G-2,363G-2,358G-2,454G-2,434G-2,505G-2,274G-2,237G-2,251G-2,274G-2,292G | 42,66                           | 40,38        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                  |                  |                  |
| 10           | Euro 0,16                       | Euro 0,79 | 15.12.22                                  |       | A0Q1MP                              | LU0348804922 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Enh.All China Equ | 1                                         | 373,22 G                    | 375,11G-4,61G-4,06G-3,53G-3,02G-3,07G-3,05G-3,69G-4,09G-4,6G-3,82G-3,33G-3,75G-3,83G-3,4G                        | 375,54           | 343,58           |
| 10           | Euro 0,41                       | Euro 0,07 | 15.12.20                                  |       | A0Q1P1                              | LU0348825174 | AGIF-All.China Equity                                                               | 1                                         | 145,65 G                    | 144,75G-4,68G-4,73G-4,65G-4,48G-4,6G-4,75G-4,8G-5,22G-5,51G-5,39G-5,15G-5G-4,92G-4,92G                           | 146,82           | 132,71           |
| 10           | US\$ 0,19                       | US\$ 0,03 | 15.12.20                                  |       | A0Q1P2                              | LU0348825331 | AGIF-All.China Equity                                                               | 1                                         | 58,7 G                      | 58,352G-8,64G-8,66G-8,643G-8,605G-8,629G-8,666G-8,681G-8,96G-9,021G-8,748G-8,692G-8,664G-8,646G-8,644G           | 59,58            | 53,76            |
| 10           |                                 |           |                                           |       | A0Q1QA                              | LU0348827113 | AGIF-All.China Equity                                                               | 1                                         | 11,72 G                     | 11,653G-1,647G-1,651G-1,645G-1,633G-1,647G-1,653G-1,654G-1,697G-1,717G-1,704G-1,685G-1,673G-1,676G-1,673G        | 11,83            | 10,68            |
| 10           |                                 |           |                                           |       | A0Q1QD                              | LU0348827899 | AGIF-All.China Equity                                                               | 1                                         | 201,8 G                     | 200,6G-0,5G-0,57G-0,41G-0,23G-0,39G-0,6G-0,69G-1,25G-1,65G-1,54G-1,16G-1G-0,9G-0,83G                             | 203,5            | 184,09           |
| 10           | Euro 0,12                       | Euro 0,19 | 15.12.22                                  |       | 973723                              | LU0052221412 | Allianz Euro Cash                                                                   | 1                                         | 45,74 G                     | 45,736G-5,736G-5,736G-5,736G-5,736G-5,736G-5,736G-5,736G-5,734G-5,734G-5,734G-5,734G                             | 45,74            | 45,65            |
| 2            |                                 |           |                                           |       | 972066                              | LU0039499404 | Allianz Pfandbrieffonds                                                             | 1                                         | 129,04 G                    | 128,91G-8,9G-8,88G-8,88G-8,85G-8,81G-8,78G-8,76G-8,78G-8,78G-8,8G-8,45G-8,45G-8,36G-8,35G                        | 129,05           | 125,79           |
| 1            | Euro 0,13                       | Euro 0,02 | 15.04.20                                  |       | 986616                              | LU0072229809 | Best-in-One Balanced                                                                | 1                                         | 47,04 G                     | 47,03G-7,03G-7,02G-7,02G-7,01G-7G-6,99G-7G-6,94G-6,93G-6,9G-7G-7,03G-7,06G-7,04G                                 | 47,21            | 45,73            |
| 10           | Euro 0,76                       | Euro 0,14 | 15.12.20                                  |       | A0KDMT                              | LU0256839191 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 314,85 G                    | 313,3G-4,47G-3,68G-3,58G-1,97G-0,34G-9,81G-10,52G-9,92G-10,45G-8,88G-9,03G-10,39G-1,12G-1,07G                    | 318,79           | 285,83           |
| 10           |                                 |           |                                           |       | A0KDMU                              | LU0256839274 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 335,65 G                    | 333,99G-5,24G-4,4G-4,29G-2,57G-0,83G-0,27G-1,03G-0,38G-0,95G-29,27G-9,44G-30,89G-1,67G-1,61G                     | 339,85           | 304,75           |
| 10           |                                 |           |                                           |       | A0KDMW                              | LU0256839860 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 298,01 G                    | 296,92G-7,69G-6,16G-5,69G-4,24G-2,7G-2,17G-3,13G-3,38G-3,35G-2,13G-3,62G-4,97G-5,08G-5,13G                       | 298,99           | 270,43           |
| 10           | Euro 3,11                       | Euro 5,95 | 15.12.22                                  |       | A0KDMX                              | LU0256880153 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 3.524,43 G                  | 3513,1G-26,69G-14,24G-1,78G-484,8G-67,82G-59,89G-64,42G-5,55G-70,08G-55,36G-76,73G-93,76G-4,89G-3,76G            | 3.557,77         | 3.204,63         |
| 10           | Euro 0,64                       | Euro 0,12 | 15.12.20                                  |       | A0KDND                              | LU0256839944 | AGIF-All.Euroland Equity Grwth                                                      | 1                                         | 233,34 G                    | 232,55G-3,41G-2,62G-1,83G-0,75G-29,66G-9,16G-9,45G-9,52G-9,74G-8,87G-9,52G-30,6G-0,67G-0,6G                      | 236,04           | 208,66           |
| 10           |                                 |           |                                           |       | A0KDNE                              | LU0256840447 | AGIF-All.Euroland Equity Grwth                                                      | 1                                         | 253,46 G                    | 252,67G-3,95G-3,03G-2,51G-1,31G-49,91G-9,76G-9,96G-9,64G-9,83G-8,84G-9,38G-50,52G-0,71G-0,48G                    | 257,76           | 226,56           |
| 10           | Euro 1,28                       | Euro 3,64 | 15.12.22                                  |       | A0KDNH                              | LU0256883843 | AGIF-All.Euroland Equity Grwth                                                      | 1                                         | 2.647,99 G                  | 2639,804G-49,627G-0,623G-31,618G-19,34G-7,062G-0,514G-6,244G-7,062G-7,88G-598,058G-604,669G-17,351G-8,578G-7,76G | 2.680,25         | 2.366,4          |
| 1            | Euro 1,13                       | Euro 1,14 | 19.04.22                                  |       | A0F416                              | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk.                                                      | 1                                         | 49,69 G                     | 49,67G-9,69G-9,672G-9,653G-9,628G-9,601G-9,591G-9,598G-9,599G-9,606G-9,586G-9,665G-9,691G-9,692G-9,691G          | 49,71            | 48,66            |
| 10           | Euro 2,2                        | Euro 2,81 | 15.12.22                                  |       | A0RF5F                              | LU0414045582 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 122,98 G                    | 122,76G-3G-2,78G-2,55G-2,25G-1,94G-1,8G-1,88G-1,9G-1,98G-1,72G-1,8G-2,09G-2,12G-2,1G                             | 123,34           | 116,47           |
| 10           |                                 |           |                                           |       | A0RF5H                              | LU0414045822 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 281,29 G                    | 280,7G-0,92G-0,55G-0,39G-79,71G-9,09G-8,76G-9,17G-9,08G-9,33G-8,43G-8,58G-9,22G-9,56G-9,46G                      | 282,56           | 265,69           |
| 10           |                                 |           |                                           |       | A0RF5K                              | LU0414046390 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 255 G                       | 254,58G-5,08G-4,58G-4,17G-3,55G-2,93G-2,65G-2,81G-2,85G-2,98G-2,48G-2,58G-3,2G-3,24G-3,2G                        | 255,72           | 241,56           |
| 10           |                                 |           |                                           |       | A0RK19                              | LU0396098781 | AGIF-All.China Multi Inco.Plus                                                      | 1                                         | 12,72 G                     | 12,706G-2,679G-2,684G-2,675G-2,668G-2,674G-2,682G-2,699G-2,704G-2,736G-2,718G-2,705G-2,695G-2,692G-2,685G        | 12,76            | 12,04            |
| 10           | Euro 1,87                       | Euro 2,03 | 15.12.22                                  |       | A0X78X                              | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                                                      | 1                                         | 102,79 G                    | 103,2G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-3,08G-3,08G-3,08G-3,08G-3,08G-2,98G-2,98G                       | 103,2            | 100,43           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                                | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                 |                                           |                             |                                                                                                                                  |                                     |                  |
| 10           |                                 |           |                                           |       | A1J5TA                              | LU0840617350 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz German Equity | 1                                         | 186,48 G                    | 185,93G-6,25G-5,27G-5,17G-4,46G-3,62G-<br>3,33G-3,81G-4,37G-4,52G-3,9G-4,04G-4,76G-<br>4,86G-4,9G                                | 188,06                              | 171,13           |
| 10           | Euro 0,43                       | Euro 0,79 | 15.12.22                                  |       | A1J8FS                              | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur                                                  | 1                                         | 86,17 G                     | 86,174G-6,128G-6,097G-6,09G-6,053G-6,025G-<br>6,012G-6,014G-6,043G-6,056G-6,02G-5,982G-<br>5,982G-5,984G-5,982G                  | 86,17                               | 85,23            |
| 10           | Euro 3,93                       | Euro 2,21 | 15.12.22                                  |       | A1JED1                              | LU0665628672 | AGIF-All.China Strategic Bond                                                   | 1                                         | 51,74 G                     | 51,74G-1,74G-1,74G-1,74G-1,74G-1,74G-<br>1,74G-1,74G-2,048G-2,048G-2,048G-2,048G-<br>2,048G-2,048G-2,048G                        | 52,05                               | 50,35            |
| 10           | US\$ 0,43                       | US\$ 0,23 | 15.12.22                                  |       | A1JEEA                              | LU0665630819 | AGIF-All.China Strategic Bond                                                   | 1                                         | 5,63 G                      | 5,628G-5,612G-5,615G-5,612G-5,609G-5,613G-<br>5,616G-5,62G-5,653G-5,666G-5,662G-5,653G-<br>5,648G-5,646G-5,643G                  | 5,7                                 | 5,52             |
| 10           |                                 |           |                                           |       | A1JFWD                              | LU0604768290 | AGIF-All.GI.Metals+Mining                                                       | 1                                         | 840,61 G                    | 839,95G-8,66G-7,04G-5,71G-5,58G-4,53G-<br>2,77G-5,71G-2,18G-1,72G-28,54G-36,27G-<br>9,55G-42,01G-0,95G                           | 859                                 | 773,38           |
| 10           |                                 |           |                                           |       | A1JFWE                              | LU0604766674 | AGIF-All.GI.Metals+Mining                                                       | 1                                         | 75,7 G                      | 75,974G-6,055G-5,908G-5,788G-5,776G-<br>5,681G-5,522G-5,788G-5,467G-5,138G-5,305G-<br>5,601G-5,822G-5,726G                       | 77,37                               | 70,14            |
| 10           | Euro 2,24                       | Euro 1,62 | 15.12.22                                  |       | A1JGR4                              | LU0631905352 | AGIF-All.Renminbi Fixed Income                                                  | 1                                         | 89,84 G                     | 89,861G-9,839G-9,839G-9,839G-9,839G-<br>9,839G-9,839G-9,839G-90,097G-0,097G-<br>0,097G-0,097G-0,097G-0,097G-0,097G               | 90,47                               | 89,84            |
| 10           | Euro 2,37                       | Euro 3,81 | 15.12.22                                  |       | A1H6Y5                              | LU0585535577 | Allianz Euro Cash                                                               | 1                                         | 903,43 G                    | 903,43G-3,43G-3,43G-3,43G-3,43G-3,43G-<br>3,43G-3,43G-3,43G-3,43G-3,4G-3,4G-3,4G-<br>3,4G-3,4G                                   | 903,43                              | 901,74           |
| 10           | Euro 1,35                       | Euro 1,96 | 15.12.22                                  |       | A1H67A                              | LU0589944643 | AGIF-All.GI.Metals+Mining                                                       | 1                                         | 66,87 G                     | 66,867G-6,867G-6,867G-6,867G-6,867G-<br>6,867G-6,867G-6,202G-6,202G-6,202G-6,202G-<br>6,202G-6,202G-6,202G-6,202G                | 67,13                               | 61,04            |
| 10           | Euro 8,4                        | Euro10,3  | 15.12.22                                  |       | A1J2FZ                              | LU0811903136 | AGIF-All.Europe Equity Growth                                                   | 1                                         | 2.263,46 G                  | 2254,723G-63,456G-55,451G-47,445G-<br>36,528G-25,611G-19,789G-24,882G-5,611G-<br>6,338G-17,604G-31,39G-42,333G-3,792G-<br>2,333G | 2.284,19                            | 2.059,27         |
| 10           | Euro 3,77                       | Euro 3,17 | 15.12.22                                  |       | A12BH6                              | LU1111122583 | AGIF-All.Europ.Equity Dividend                                                  | 1                                         | 88,83 G                     | 88,642G-8,709G-8,593G-8,542G-8,33G-8,136G-<br>8,029G-8,159G-8,131G-8,21G-7,926G-7,972G-<br>8,174G-8,283G-8,252G                  | 89,23                               | 83,9             |
| 10           | Euro 0,07                       | Euro 1,99 | 15.12.22                                  |       | A14MUU                              | LU1173936821 | AGIF-All.Oriental Income                                                        | 1                                         | 188,38 G                    | 189,56G-9,17G-90,16G-89,83G-9,43G-9,33G-<br>9,29G-9,93G-90,67G-1G-0,41G-0,33G-0,8G-<br>0,41G-89,93G                              | 192                                 | 175,43           |
| 10           |                                 |           |                                           |       | A14VJ9                              | LU1250164214 | AGIF-Allianz Euro Bond                                                          | 1                                         | 88,93 G                     | 89,484G-9,484G-9,484G-9,484G-9,484G-<br>9,484G-9,484G-9,484G-9,993G-9,993G-9,993G-<br>9,993G-9,993G-9,881G-9,881G                | 89,99                               | 86,79            |
| 10           | Euro 0,41                       | Euro 0,07 | 15.12.20                                  |       | A2AQF1                              | LU1479563717 | AGIF - Allianz Thematica                                                        | 1                                         | 190,42 G                    | 189,191G-9,783G-9,155G-8,777G-8,368G-<br>8,697G-9,216G-9,242G-8,712G-8,936G-9,473G-<br>9,738G-9,389G                             | 194,11                              | 182,21           |
| 10           | Euro 0,38                       | Euro 0,07 | 15.12.20                                  |       | A2DKAR                              | LU1548497186 | AGIF-All.GI.Artif.Intelligence                                                  | 1                                         | 173,96 G                    | 173,254G-2,214G-1,404G-0,834G-1,034G-<br>1,034G-2,034G-0,714G-0,214G-0,464G-0,904G-<br>1,254G-0,884G                             | 178,76                              | 163,93           |
| 10           |                                 |           |                                           |       | A2DKAU                              | LU1548497699 | AGIF-All.GI.Artif.Intelligence                                                  | 1                                         | 177,45 G                    | 176,78G-6,17G-5,92G-5,35G-4,84G-4,58G-<br>4,41G-4,71G-5,81G-6,09G-3,68G-3,88G-4,38G-<br>4,73G-4,36G                              | 181,99                              | 168,74           |
| 10           |                                 |           |                                           |       | A2DKAV                              | LU1548497772 | AGIF-All.GI.Artif.Intelligence                                                  | 1                                         | 154,49 G                    | 153,74G-3,97G-3,64G-3,09G-2,47G-2,35G-<br>2,07G-2,48G-1,33G-1,56G-0,33G-0,6G-1,18G-<br>1,62G-1,11G                               | 157,89                              | 140,86           |
| 10           | Euro 0,45                       | Euro 0,08 | 15.12.20                                  |       | A1T69S                              | LU0908554255 | AGIF-All.Europe Eq.Gro.Select                                                   | 1                                         | 194,81 G                    | 193,77G-4,32G-3,65G-3,4G-2,37G-1,41G-<br>0,83G-1,44G-2,74G-3G-1,75G-1,97G-2,95G-<br>3,47G-3,43G                                  | 197,36                              | 177,12           |
| 10           |                                 |           |                                           |       | A1W37R                              | LU0962745302 | AGIF-All.Global Small Cap Eq.                                                   | 1                                         | 149,62 G                    | 149,29G-9,57G-9,2G-9,15G-8,97G-8,72G-<br>8,54G-8,72G-8,7G-8,58G-8,29G-8,48G-8,99G-<br>9,17G-8,92G                                | 151,82                              | 142,29           |
| 10           | Euro 0,47                       | Euro 0,2  | 15.12.20                                  |       | A1W8XH                              | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50                                                  | 1                                         | 135,22 G                    | 134,9G-4,93G-4,75G-4,62G-4,38G-4,25G-<br>4,14G-4,34G-5,29G-5,36G-4,99G-5,11G-5,44G-<br>5,63G-5,42G                               | 136,58                              | 131,91           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                  |                                     |                  |
| 10           |                                 | Euro 0,43 | 16.12.19                                  |       | A1XCBF                              | LU1019989323 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Dyna.Mult.Ass.Stra.50 | 1                                         | 141,7 G                     | 141,7G-1,62G-1,33G-1,31G-1,31G-1,31G-<br>1,31G-1,31G-1,44G-1,44G-1,44G-1,44G-1,44G-<br>1,44G-1,44G               | 141,7                               | 138,67           |
| 10           |                                 |           |                                           |       | A1JS9U                              | LU0739342060 | AGIF-Allianz Income and Growth                                                      | 1                                         | 152,14 G                    | 152,04G-2,03G-1,96G-1,96G-1,89G-1,83G-<br>1,76G-1,84G-1,21G-1,14G-0,9G-1,69G-2,04G-<br>2,21G-2,06G               | 153,72                              | 146,81           |
| 10           | Euro 5,98                       | Euro 6,78 | 15.12.22                                  |       | A1JV7V                              | LU0766462104 | AGIF-Allianz Income and Growth                                                      | 1                                         | 100,94 G                    | 100,84G-0,81G-0,81G-0,81G-0,81G-0,81G-<br>0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-1,54G-<br>1,63G-1,48G              | 102,71                              | 97,7             |
| 10           | Euro 1                          | Euro 1    | 22.11.22                                  |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland     | 1                                         | 111,44 G                    | 111,18G-1,41G-0,95G-0,92G-0,53G-0,09G-<br>0,02G-0,31G-0,32G-0,34G-9,93G-10G-0,37G-<br>0,37G-0,42G                | 112,39                              | 102,6            |
| 10           | Euro 0,4                        | Euro 0,4  | 22.11.22                                  |       | 847161                              | DE0008471616 | AL Trust Euro Renten                                                                | 1                                         | 37,56 G                     | 37,57G-7,55G-7,51G-7,52G-7,46G-7,42G-7,4G-<br>7,38G-7,44G-7,45G-7,51G-7,48G-7,48G-7,49G-<br>7,49G                | 37,57                               | 35,71            |
| 10           | Euro 0,15                       | Euro 0,1  | 22.11.22                                  |       | 847169                              | DE0008471699 | AL Trust Euro Short Term                                                            | 1                                         | 39,54 G                     | 39,55G-9,51G-9,5G-9,49G-9,47G-9,46G-9,46G-<br>9,45G-9,47G-9,48G-9,45G-9,43G-9,43G-9,43G-<br>9,43G                | 39,55                               | 39,01            |
| 10           | Euro 1                          | Euro 1    | 22.11.22                                  |       | 847176                              | DE0008471764 | AL Trust Aktien Europa                                                              | 1                                         | 49,29 G                     | 49,174G-9,284G-9,17G-9,098G-8,978G-8,803G-<br>8,734G-8,797G-8,806G-8,83G-8,773G-8,773G-<br>8,919G-8,95G-8,95G    | 49,69                               | 45,64            |
| 10           | Euro 0,65                       | Euro 0,06 | 15.12.20                                  |       | 724870                              | DE0007248700 | Ampega Investment GmbH<br>Ampega Responsibility Fonds                               | 1                                         | 88,64 G                     | 88,53G-8,52G-8,48G-8,44G-8,38G-8,31G-8,2G-<br>8,24G-8,22G-8,22G-8,15G-8,19G-8,24G-8,29G-<br>8,28G                | 89,05                               | 84,77            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                                  |       | 848105                              | DE0008481052 | Ampega Rendite Rentenfonds                                                          | 1                                         | 19,15 G                     | 19,16G-9,14G-9,13G-9,12G-9,1G-9,09G-9,09G-<br>9,1G-9,11G-9,12G-9,1G-9,1G-9,1G-9,1G-9,1G                          | 19,17                               | 18,67            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                                  |       | 848107                              | DE0008481078 | Ampega Unternehmensanleihenfds                                                      | 1                                         | 22,75 G                     | 22,76G-2,73G-2,72G-2,71G-2,69G-2,67G-<br>2,66G-2,69G-2,71G-2,71G-2,7G-2,69G-2,69G-<br>2,69G-2,69G                | 22,77                               | 22,03            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                                  |       | 848108                              | DE0008481086 | Ampega Global Rentenfonds                                                           | 1                                         | 15,86 G                     | 15,86G-5,86G-5,86G-5,86G-5,86G-5,86G-<br>5,86G-5,863G-5,94G-5,94G-5,94G-5,94G-<br>5,94G-5,94G-5,94G              | 15,94                               | 15,46            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                                  |       | 848114                              | DE0008481144 | Ampega Reserve Rentenfonds                                                          | 1                                         | 47,89 G                     | 47,89G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-<br>7,91G-7,91G-7,91G-7,9G-7,91G-7,91G-7,91G-<br>7,91G                 | 47,91                               | 47,62            |
| 10           | Euro 0,3                        | Euro 0,3  | 29.11.22                                  |       | 984734                              | DE0009847343 | terrAssisi Aktien I AMI                                                             | 1                                         | 41,92 G                     | 42,222G-2,288G-2,244G-1,993G-1,882G-<br>1,778G-1,751G-1,78G-1,23G-1,263G-1,144G-<br>1,164G-1,249G-1,296G-1,302G  | 42,54                               | 40,21            |
| 4            | Euro 0,77                       | Euro 0,11 | 26.06.20                                  |       | A0MUQ3                              | DE000A0MUQ30 | Ampega Balanced 3                                                                   | 1                                         | 232,07 G                    | 231,84G-1,84G-1,74G-1,74G-1,62G-1,49G-<br>1,35G-1,63G-0,72G-0,63G-0,2G-0,57G-1,12G-<br>1,48G-1,07G               | 235,01                              | 218,16           |
| 1            |                                 |           |                                           |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                                                       | 1                                         | 212,34 G                    | 212,34G-2,87G-2,87G-2,87G-2,87G-2,87G-<br>2,87G-2,87G-2,95G-2,95G-2,42G-2,42G-2,42G-<br>2,42G-2,42G              | 212,95                              | 208,53           |
| 1            | Euro 0,71                       | Euro 0,67 | 09.03.22                                  |       | A0Q8HP                              | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                                                       | 1                                         | 112,5 G                     | 112,51G-2,49G-2,44G-2,46G-2,39G-2,34G-<br>2,31G-2,32G-2,39G-2,41G-2,4G-2,35G-2,36G-<br>2,37G-2,37G               | 112,58                              | 108,77           |
| 6            |                                 |           |                                           |       | 532221                              | DE0005322218 | I-AM ETFs-Portfolio Select                                                          | 1                                         | 62,49 G                     | 62,44G-2,42G-2,41G-2,41G-2,36G-2,35G-<br>2,32G-2,13G-1,92G-1,87G-1,77G-1,86G-2G-<br>2,07G-1,99G                  | 63,23                               | 60,72            |
| 1            | Euro 2,24                       | Euro 2,17 | 09.03.22                                  |       | A0YAX5                              | DE000A0YAX56 | Zantke Euro High Yield AMI                                                          | 1                                         | 109,08 G                    | 109,49G-9,49G-9,49G-9,49G-9,49G-9,49G-<br>9,49G-9,49G-10,01G-0,01G-0,01G-0,01G-<br>0,01G-9,6G-9,6G               | 110,01                              | 105,34           |
| 10           | Euro 0,46                       | Euro 0,08 | 25.11.20                                  |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                                            | 1                                         | 144,64 G                    | 145,04G-4,99G-4,81G-4,65G-4,42G-4,12G-<br>3,96G-4,23G-4,33G-4,48G-2,66G-2,69G-3,7G-<br>3,86G-3,88G               | 145,88                              | 136,96           |
| 6            |                                 |           |                                           |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                                                          | 1                                         | 63,66 G                     | 63,603G-3,602G-3,577G-3,577G-3,547G-<br>3,515G-3,478G-3,276G-3,045G-3,02G-2,913G-<br>3,005G-3,145G-3,237G-3,132G | 64,41                               | 61,8             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                    | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------|---------------------------------|--------------------------|---------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                           |                                 |                          |                                                                                                   |                              |              |
| 7            | Euro 0,46                 | Euro 0,08 | 03.09.20                         |       | A1J3AM                  | DE000A1J3AM3 | Ampega Investment GmbH<br>PI Vermögensbildungsfonds AMI   | 1                               | 120,47 G                 | 120,06G-0,18G-0G-0G-0G-0G-19,05G-9,29G-8,75G-8,77G-8,32G-8,5G-8,96G-9,2G-8,9G                     | 122,27                       | 113,52       |
| 1            |                           | Euro 3,8  | 02.05.22                         |       | A0B6WX                  | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                             | 1                               | 201,32 G                 | 201,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 201,39                       | 197,88       |
| 4            | Euro 0,1                  | Euro 0,1  | 28.06.22                         |       | A0DNVT                  | DE000A0DNVT1 | CT Welt Portfolio AMI                                     | 1                               | 62,47 G                  | 62,43G-2,41G-2,41G-2,4G-2,38G-2,37G-2,36G-2,46G-2,27G-2,22G-2,14G-2,22G-2,34G-2,41G-2,33G         | 63,08                        | 60,25        |
| 1            |                           |           |                                  |       | A0F5G9                  | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                            | 1                               | 124,48 G                 | 124,45G-4,44G-4,44G-4,44G-4,42G-4,41G-4,4G-4,35G-4,25G-4,23G-4,18G-4,22G-4,29G-4,34G-4,29G        | 124,83                       | 122,11       |
| 12           |                           |           |                                  |       | A0LFPX                  | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.                            | 1                               | 127,09 G                 | 127,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 127,24                       | 125,49       |
| 7            |                           |           |                                  |       | A0RNV6                  | FR0010754135 | Amundi Asset Management<br>AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1                               | 159,7 G                  | 159,315G-9,79G-9,74G-9,72G-9,6G-9,59G-9,55G-9,55G-9,63G-9,6G-9,53G-9,53G-9,57G-9,57G              | 159,87                       | 157,17       |
| 7            |                           |           |                                  |       | A0RNV7                  | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF                            | 1                               | 186,76 G                 | 186,78G-6,76G-6,605G-6,61G-6,42G-6,26G-6,25G-6,2G-6,435G-6,44G-6,43G-6,43G-6,43G-6,43G            | 186,97                       | 182,43       |
| 7            |                           |           |                                  |       | A0RNV8                  | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7                            | 1                               | 214,46 G                 | 214,07G-4,7G-4,45G-4,47G-4,07G-3,81G-3,81G-3,76G-4,07G-4,2G-3,86G-4,08G-4,08G-4,08G               | 215,06                       | 205,98       |
| 7            |                           |           |                                  |       | A0RNV9                  | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10                            | 1                               | 234,98 G                 | 235,12G-5,38G-4,95G-5,04G-4,38G-3,95G-3,75G-3,69G-4,26G-4,53G-4,3G-4,3G-4,3G-4,3G                 | 235,81                       | 222,28       |
| 7            |                           |           |                                  |       | A0RNWA                  | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF                            | 1                               | 250,06 G                 | 251,42G-1,9G-1,24G-1,44G-0,46G-49,92G-9,54G-9,43G-50,27G-0,7G-0,5G-0,5G-0,5G-0,5G                 | 252,46                       | 234,2        |
| 7            |                           |           |                                  |       | A0RNWC                  | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF                             | 1                               | 115,33 G                 | 115,025G-5,43G-5,41G-5,41G-5,41G-5,41G-5,365G-5,36G-5,365G-5,37G-5,34G-5,34G-5,34G-5,34G          | 115,51                       | 114,59       |
| 7            |                           |           |                                  |       | A0RNWD                  | FR0010754127 | Amundi ETF Euro Inflation DR                              | 1                               | 232,98 G                 | 232,52G-3,44G-2,82G-2,91G-2,2G-2,03G-1,56G-1,54G-2,14G-1,82G-1,54G-1,78G-1,78G-1,78G              | 233,72                       | 223,98       |
| 7            |                           |           |                                  |       | A0RPV6                  | FR0010756114 | Amundi ETF MSCI World Ex EMU                              | 1                               | 404,8 G                  | 403,9G-3,9G-3,2G-2,7G-1,6G-1,3G-0,9G-1,75G-2G-1,95G-0,6G-1,65G-2,4G-1,5G                          | 410,35                       | 395,4        |
| 4            |                           |           |                                  |       | A0YF2V                  | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                             | 1                               | 313,25 G                 | 311,95G-2,8G-2,85G-2,8G-2,1G-1,4G-0,85G-1,5G-1,5G-1,6G-0,8G-1,45G-1,95G-2,05G                     | 315,7                        | 297,25       |
| 1            |                           |           |                                  |       | A0X9PC                  | FR0010791194 | Amundi ETF Short MSCI USA Dly                             | 1                               | 6,65 G                   | 6,669G-6,643G-6,69G-6,697G-6,715G-6,722G-6,728G-6,716G-6,713G-6,714G-6,681G-6,653G-6,636G-6,657G  | 6,73                         | 6,53         |
| 1            |                           |           |                                  |       | A0X9QJ                  | FR0010790980 | Amundi ETF STOXX Europe 50                                | 1                               | 98,49 G                  | 98,21G-8,58G-8,48G-8,36G-8,06G-7,82G-7,6G-7,81G-7,78G-7,83G-7,63G-7,96G-8,04G-8,03G               | 99,41                        | 92,75        |
| 7            |                           |           |                                  |       | A0X8ZS                  | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                             | 1                               | 3.266,5 G                | 3237G-42G-27,5G-18G-2,5G-196,5G-2G-202,5G-3,5G-0,5G-190,5G-208,5G-31,5G-1,5G                      | 3.377                        | 3.185        |
| 7            |                           |           |                                  |       | A0X8ZY                  | FR0010757781 | Amundi ETF Short EOSTXX 50 Da.                            | 1                               | 8,18 G                   | 8,202G-8,178G-8,205G-8,224G-8,251G-8,279G-8,299G-8,288G-8,287G-8,292G-8,297G-8,269G-8,264G-8,263G | 8,9                          | 8,11         |
| 11           | Euro 1,97                 | Euro 2,43 | 06.07.22                         |       | A0ESMK                  | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF                             | 1                               | 132,3 G                  | 131,96G-2,525G-2,24G-2,075G-1,855G-1,805G-1,79G-2,075G-2,265G-2,29G-1,77G-2,07G-2,29G-1,96G       | 133,03                       | 126,57       |
| 11           | Euro 0,89                 | Euro 2,21 | 08.07.20                         |       | A0JDGC                  | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                            | 1                               | 157,54 G                 | 157G-7,42G-7,08G-6,94G-6,54G-6,06G-5,82G-6,06G-6,1G-6,08G-5,7G-6,16G-6,3G-6,3G                    | 158,76                       | 147,38       |
| 11           | Euro 0,57                 | Euro 0,83 | 06.07.22                         |       | 787716                  | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF                              | 1                               | 48,74 G                  | 48,565G-8,45G-8,39G-8,33G-8,22G-8,81-8,16G-8,1G-8,23G-8,37G-8,43G-8,51G-8,64G-8,725G-8,62G        | 49,51                        | 45,97        |
| 11           | Euro 0,15                 | Euro 0,76 | 08.07.20                         |       | 798328                  | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF                            | 1                               | 42,48 G                  | 42,35G-2,5G-2,375G-2,285G-2,135G-1,98G-1,88G-1,935G-1,96G-1,925G-1,855G-1,995G-2,045G-2,025G      | 42,89                        | 39,06        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |                 |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                               |                  |                  | seit 02.01.2023 |
| 11           | Euro 0,54                       | Euro 0,93 | 06.07.22                                  |       | A0BLNG                              | FR0010010827 | Amundi Asset Management<br>Lyxor FTSE MIB (DR) UCITS ETF | 1                                         | 25,08 G                     | 24,92G-4,99G-4,88G-4,87G-4,83G-4,74G-4,7G-4,73G-4,71G-4,68G-4,73G-4,795G-4,85G-4,855G                         | 25,16            | 22,3             |                 |
| 11           | Euro 1,34                       | Euro 1,69 | 06.07.22                                  |       | 626678                              | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF                              | 1                                         | 69,49 G                     | 69,13G-9,13G-8,96G-8,86G-8,52G-8,28G-8,14G-8,16G-8,14G-8,12G-8,39G-8,58G-8,6G-8,61G                           | 69,68            | 61,91            |                 |
| 5            | Euro 4,37                       | Euro 6,28 | 07.12.22                                  |       | 541779                              | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                           | 1                                         | 307,75 G                    | 305,95G-6,6G-5,8G-5,65G-4,85G-4,85G-4,4G-5,1G-5,4G-5,6G-4,6G-5,45G-5,6G-4,9G                                  | 316,45           | 304,4            |                 |
| 11           |                                 |           |                                           |       | A0MNT7                              | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                           | 1                                         | 1,12 G                      | 1,122G-1,1158G-1,1224G-1,1272G-1,135G-1,1432G-1,1486G-1,1442G-1,1434G-1,1448G-1,1476G-1,1398G-1,1372G-1,1382G | 1,32             | 1,09             |                 |
| 11           |                                 |           |                                           |       | A0MNT8                              | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                           | 1                                         | 10,02 G                     | 10,05G-0,024G-0,054G-0,076G-0,11G-0,146G-0,17G-0,152G-0,15G-0,158G-0,166G-0,132G-0,12G-0,124G                 | 10,9             | 9,93             |                 |
| 11           |                                 |           |                                           |       | A0MJQA                              | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF                           | 1                                         | 0,97 G                      | 0,97G-0,98G-0,98G-0,99G-1G-1G-1G-1G-1G                                                                        | 1,14             | 0,96             |                 |
| 11           | Euro 3,91                       | Euro 3,78 | 06.07.22                                  |       | A0JMFG                              | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF                           | 1                                         | 344,48 G                    | 342,75G-3,52G-2,7G-2,16G-1,25G-1,17G-0,72G-1,42G-1,41G-1,26G-0,39G-1,47G-1,88G-1,02G                          | 350,66           | 339,05           |                 |
| 11           |                                 |           |                                           |       | A0LC12                              | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev.                           | 1                                         | 425,45 G                    | 420,25G-3,25G-1,75G-19,65G-7,05G-6,15G-5,2-5,25G-6,5G-6,3G-4,1G-4G-7,15G-20,4G-15,85G                         | 440,15           | 385,05           |                 |
| 4            |                                 |           |                                           |       | A0REJ2                              | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                           | 1                                         | 351,15 G                    | 350,2G-2,05G-2,7G-2,45G-1,3G-0,85G-0,65G-0,65G-49,25G-50,2G-49,45G-50,35G-0,8G-1G                             | 353,6            | 341,5            |                 |
| 4            |                                 |           |                                           |       | A0REJP                              | FR0010655704 | Amundi ETF MSCI France                                   | 1                                         | 349,95 G                    | 348,85G-8,15G-7,55G-7G-5,55G-4,45G-3,7G-3,9G-3,85G-3,7G-4,45G-5,45G-5,9G-5,95G                                | 351,05           | 310,25           |                 |
| 4            |                                 |           |                                           |       | A0REJQ                              | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                              | 1                                         | 272,8 G                     | 271,95G-2,5G-1,45G-1,1G-0,2G-69,25G-8,85G-9,45G-9,5G-9,4G-9,15G-70,05G-0,2G-0,25G                             | 274,5            | 250              |                 |
| 4            |                                 |           |                                           |       | A0REJR                              | FR0010655761 | Amundi ETF MSCI UK                                       | 1                                         | 236,25 G                    | 235,3G-5,7G-5,5G-5,15G-4,85G-4,4G-3,95G-4,5G-5,05G-5,55G-4,95G-5,3G-5,7G-5,7G                                 | 238              | 222,6            |                 |
| 4            |                                 |           |                                           |       | A0REJT                              | FR0010655746 | Amundi ETF MSCI Spain                                    | 1                                         | 200,65 G                    | 198,98G-200,35G-199,92G-9,24G-9,02G-8,46G-7,78G-7,68G-8,74G-9,08G-8,28G-8,88G-8,98G-8,92G                     | 202,8            | 185,86           |                 |
| 4            |                                 |           |                                           |       | A0REJZ                              | FR0010688176 | Amundi ETF MSCI Europe Banks                             | 1                                         | 90,58 G                     | 90,04G-0,35G-0,21G-0,05G-89,89G-9,55G-9,23G-9,41G-90,05G-0G-89,73G-90,09G-0,18G-0,18G                         | 91,53            | 82,94            |                 |
| 1            |                                 |           |                                           |       | A0RF42                              | FR0010717090 | Amundi ETF MSCI EMU High Div.                            | 1                                         | 137,02 G                    | 136,64G-7,08G-6,84G-6,74G-6,52G-6,08G-6,02G-6,2G-6,18G-6,3G-5,98G-6,48G-6,56G-6,56G                           | 138,04           | 129,18           |                 |
| 7            |                                 |           |                                           |       | A1C7AK                              | FR0010930644 | Amundi ETF MSCI Europe Energy                            | 1                                         | 337,2 G                     | 336,85G-4,3G-4,8G-3,75G-3,6G-2,9G-3,05G-4,7G-5,6G-5G-2,75G-3,7G-4,1G-4,1G                                     | 345,55           | 322,4            |                 |
| 1            |                                 |           |                                           |       | LYX011                              | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS                           | 1                                         | 97,69 G                     | 97,42G-8,36G-8,1G-8,03G-7,96G-7,91G-7,82G-8,23G-8,94G-9,17G-8,67G-8,95G-9,3G-9,04G                            | 100,06           | 88,56            |                 |
| 1            | Euro 0,33                       | Euro 0,82 | 06.07.22                                  |       | LYX013                              | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS                            | 1                                         | 23,28 G                     | 23,305G-3,38G-3,315G-3,3G-3,285G-3,255G-3,245G-3,335G-3,43G-3,48G-3,41G-3,42G-3,39G-3,43G                     | 23,65            | 21,57            |                 |
| 1            |                                 |           |                                           |       | LYX014                              | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan                             | 1                                         | 117,84 G                    | 118,12G-8,74G-8,62G-8,5G-8,42G-8,34G-8,1G-8,64G-9,1G-9,06G-8,74G-8,74G-8,68G-8,44G                            | 119,18           | 110,84           |                 |
| 1            |                                 |           |                                           |       | LYX015                              | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap.                           | 1                                         | 61,42 G                     | 61,63G-1,92G-1,78G-1,74G-1,68G-1,61G-1,59G-1,79G-1,94G-2,05G-1,85G-1,96G-2,04G-1,95G                          | 62,09            | 57,86            |                 |
| 1            |                                 |           |                                           |       | LYX016                              | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS                              | 1                                         | 58,72 G                     | 58,67G-9,21G-8,99G-9,05G-9G-9G-8,89G-9,15G-9,12G-9,13G-8,81G-8,95G-9,03G-8,91G                                | 59,74            | 53,45            |                 |
| 1            |                                 |           |                                           |       | LYX018                              | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE                           | 1                                         | 20,67 G                     | 20,515G-0,525G-0,535G-0,465G-0,435G-0,405G-0,38G-0,365G-0,325G-0,115G-0,11G-0,165G-0,24G-0,135G               | 20,94            | 18,57            |                 |
| 1            |                                 |           |                                           |       | LYX019                              | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                             | 1                                         | 132,4 G                     | 133,08G-4,12G-4,22G-3,92G-3,62G-3,34G-3,02G-3,12G-3,36G-3,6G-2,28G-2,34G-2,38G-2,38G                          | 135,34           | 125,7            |                 |
| 1            | £ 1,14                          | £ 0,78    | 07.07.21                                  |       | LYX01C                              | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF                           | 1                                         | (ausg)                      | 76,68G-6,85G-6,24G-6,2G-5,89G-5,77G-5,64G-5,72G-5,78G-5,7G-5,62G-5,82G-5,94G-5,95G                            | 78,47            | 70,49            |                 |
| 11           |                                 |           |                                           |       | LYX01V                              | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                            | 1                                         | 77,02 G                     |                                                                                                               |                  |                  |                 |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                         |                                 |                             |                                                                                                 |                                 |              |
| 11           |                           |           |                                 |       | LYX01W                 | LU1834983477 | Amundi Asset Management<br>Lyxor IF-Ly.ST.Eur.600 Banks | 1                               | 22,1 G                      | 21,995G-2,065G-2,01G-1,98G-1,93G-1,85G-1,75G-1,815G-1,975G-1,95G-1,885G-1,985G-2,01G-2,01G      | 22,32                           | 20,32        |
| 11           |                           |           |                                 |       | LYX01X                 | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                           | 1                               | 101,4 G                     | 100,94G-0,94G-0,44G-99,9G-9,85G-9,67G-9,2G-9,78G-100,6G-0,38G-99,87G-100,1G-0,44G-0,36G         | 102,3                           | 92,43        |
| 11           |                           |           |                                 |       | LYX01Y                 | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                          | 1                               | 151,22 G                    | 150,9G-1,36G-0,72G-0,62G-0,3G-49,9G-9,54G-9,84G-9,64G-9,54G-9,38G-9,76G-9,96G-50,02G            | 152,64                          | 142,86       |
| 11           |                           |           |                                 |       | LYX01Z                 | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                          | 1                               | 74,16 G                     | 73,85G-4,1G-3,79G-3,71G-3,39G-3,27G-3,07G-3,32G-3,37G-3,18G-2,99G-3,16G-3,27G-3,29G             | 74,7                            | 66,73        |
| 1            |                           |           |                                 |       | LYX02B                 | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF                           | 1                               | 17,94 G                     | 17,874G-7,71G-7,648G-7,502G-7,51G-7,498G-7,72G-7,802G-7,772G-7,712G-7,648G-7,758G-7,844G-7,802G | 18,33                           | 16,13        |
| 1            |                           |           |                                 |       | LYX02C                 | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ.                          | 1                               | 17,09 G                     | 17,004G-7,046G-7,064G-6,97G-6,926G-6,9G-6,914G-6,918G-6,986G-6,97G-6,934G-6,978G-6,998G-6,98G   | 17,4                            | 16,02        |
| 1            |                           |           |                                 |       | LYX02D                 | LU1900066629 | MUL-Lyx.MSCI EM Lat.America                             | 1                               | 28,29 G                     | 27,99G-8,075G-7,985G-7,705G-7,675G-7,645G-7,86G-8,025G-8G-7,99G-7,985G-8,1G-8,175G-8,08G        | 28,75                           | 25,69        |
| 1            |                           |           |                                 |       | LYX02F                 | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF                           | 1                               | 38,25 G                     | 38,695G-9,025G-9,325G-9,295G-9,17G-9,09G-8,795G-8,905G-9,07G-9,185G-8,785G-8,85G-8,895G-8,84G   | 42,06                           | 34,02        |
| 11           |                           |           |                                 |       | LYX02H                 | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                          | 1                               | 83,65 G                     | 83,24G-3,64G-3,41G-3,41G-2,92G-2,68G-2,14G-2,5G-2,26G-2,08G-1,92G-2,13G-2,25G-2,28G             | 84,36                           | 76,83        |
| 11           |                           |           |                                 |       | LYX02J                 | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.                          | 1                               | 93,56 G                     | 93,34G-3,8G-4G-4,36G-4,13G-3,93G-3,79G-3,95G-3,77G-3,98G-3,82G-3,99G-4,09G-4,07G                | 95,16                           | 90,99        |
| 11           |                           |           |                                 |       | LYX02K                 | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.                          | 1                               | 129,92 G                    | 129,3G-30,26G-0,38G-0,26G-29,84G-9,66G-9,46G-9,58G-9,1G-9,42G-9,16G-9,42G-9,62G-9,56G           | 130,7                           | 126,34       |
| 11           |                           |           |                                 |       | LYX02L                 | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                          | 1                               | 86,57 G                     | 86,26G-6,3G-6,08G-6,01G-5,64G-5,29G-5,09G-5,25G-5,07G-4,82G-4,63G-4,87G-5G-5,01G                | 87,4                            | 79,53        |
| 11           |                           |           |                                 |       | LYX02M                 | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.                           | 1                               | 51,41 G                     | 51,19G-1,44G-1,47G-1,51G-1,41G-1,29G-1,15G-1,28G-1,34G-1,3G-1,2G-1,34G-1,42G-1,41G              | 51,74                           | 49,07        |
| 11           |                           |           |                                 |       | LYX02N                 | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                             | 1                               | 47,36 G                     | 47,22G-7,525G-7,55G-7,43G-7,365G-7,355G-7,225G-7,26G-7,22G-7,32G-7,245G-7,355G-7,43G-7,415G     | 47,82                           | 44,86        |
| 11           |                           |           |                                 |       | LYX02P                 | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.                           | 1                               | 56,12 G                     | 56,2G-5,65G-5,62G-5,45G-5,44G-5,29G-5,33G-5,6G-5,78G-5,65G-5,5G-5,64G-5,74G-5,75G               | 57,11                           | 53,67        |
| 11           |                           |           |                                 |       | LYX02Q                 | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                          | 1                               | 136,58 G                    | 136,18G-6,4G-6,24G-6,22G-5,62G-5,08G-4,7G-4,92G-5,06G-5,14G-4,92G-5,12G-5,22G-5,26G             | 137,88                          | 125,68       |
| 11           |                           |           |                                 |       | LYX02R                 | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                            | 1                               | 44,12 G                     | 43,97G-4,155G-3,845G-3,725G-3,545G-3,405G-3,275G-3,305G-3,335G-3,18G-3,115G-3,23G-3,305G-3,3G   | 44,56                           | 38,33        |
| 11           |                           |           |                                 |       | LYX02S                 | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.                          | 1                               | 75,12 G                     | 74,94G-5,47G-4,98G-4,73G-4,48G-4,1G-3,96G-4,07G-3,92G-3,59G-3,15G-3,39G-3,66G-3,39G             | 76,18                           | 65,58        |
| 11           |                           |           |                                 |       | LYX02T                 | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.                          | 1                               | 32,38 G                     | 32,225G-2,465G-2,36G-2,325G-2,275G-2,19G-2,12G-2,215G-2,18G-2,22G-2,18G-2,28G-2,305G-2,305G     | 32,87                           | 30,53        |
| 11           |                           |           |                                 |       | LYX02U                 | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                          | 1                               | 27,06 G                     | 26,97G-7,12G-7,055G-6,97G-6,99G-6,96G-6,905G-7,07G-7,135G-7,325G-7,255G-7,325G-7,37G-7,375G     | 27,38                           | 24,03        |
| 11           |                           |           |                                 |       | LYX02V                 | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti.                          | 1                               | 60,04 G                     | 59,87G-60,04G-59,91G-9,82G-9,81G-9,7G-9,64G-9,8G-9,98G-9,93G-9,89G-60,04G-0,13G-0,13G           | 60,84                           | 58,39        |
| 1            |                           |           |                                 |       | LYX02Z                 | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                          | 1                               | 8,55 G                      | 8,502G-8,541G-8,526G-8,506G-8,484G-8,47G-8,458G-8,467G-8,463G-8,44G-8,449G-8,486G-8,517G-8,479G | 8,72                            | 8,02         |
| 1            | US\$ 0,15                 | US\$ 0,36 | 06.07.22                        |       | LYX038                 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF                          | 1                               | 95,02 G                     | 94,91G-5,33G-5,32G-5,31G-5,27G-5,32G-5,31G-5,37G-5,39G-5,51G-5,04G-5,01G-4,97G-4,97G            | 98,21                           | 94,54        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                                                                                    |                                 |              |
| 11           | Euro 1,11                 | Euro 1,4  | 06.07.22                        |       | LYX039                 | LU2082995734 | Amundi Asset Management<br>Lyxor IF-L.ST.Eur.600 Media | 1                               | 67,32 G                     | 67,02G-7,6G-7,58G-7,44G-7,36G-7,29G-7,15G-7,19G-7,13G-7,28G-7,05G-7,24G-7,3G-7,31G                 | 67,97                           | 63,91        |
| 1            | £ 3,76                    | £ 4,25    | 06.07.22                        |       | LYX03E                 | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF                           | 1                               | 133,28 G                    | 132,72G-2,9G-2,8G-2,58G-2,4G-2,14G-1,86G-2,2G-2,54G-2,84G-2,52G-2,74G-2,94G-2,94G                  | 134,16                          | 125,96       |
| 1            | Euro 0,36                 | Euro 0,45 | 06.07.22                        |       | LYX03F                 | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                            | 1                               | 18,21 G                     | 18,224G-8,262G-8,224G-8,214G-8,206G-8,182G-8,162G-8,19G-8,216G-8,196G-8,126G-8,174G-8,214G-8,136G  | 18,44                           | 17,64        |
| 1            | Euro 2,74                 | Euro 2,59 | 06.07.22                        |       | LYX040                 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                         | 1                               | 145,27 G                    | 144,895G-5,555G-5,395G-5,4G-5,09G-4,985G-4,925G-4,85G-5,11G-5,175G-4,89G-4,885G-4,885G-4,885G      | 145,75                          | 140,54       |
| 1            | Euro 3,17                 | Euro 2,1  | 06.07.22                        |       | LYX041                 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                          | 1                               | 152,31 G                    | 151,925G-2,655G-2,385G-2,44G-1,975G-1,785G-1,6G-1,545G-1,915G-2,095G-1,81G-1,805G-1,805G-1,805G    | 152,97                          | 144,88       |
| 1            | Euro 1,3                  | Euro 1,28 | 06.07.22                        |       | LYX042                 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                         | 1                               | 139,22 G                    | 138,89G-40,23G-39,825G-9,9G-9,515G-9,435G-9,055G-9,075G-9,405G-9,27G-8,4G-8,63G-8,17G-8,16G        | 140,42                          | 134,56       |
| 1            | Euro 0,44                 | Euro 1,15 | 06.07.22                        |       | LYX043                 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ.                         | 1                               | 26,03 G                     | 25,93G-5,8G-5,82G-5,71G-5,64G-5,62G-5,57G-5,61G-5,78G-5,71G-5,87G-5,92G-5,92G-5,925G               | 26,36                           | 23,61        |
| 1            |                           |           |                                 |       | LYX007                 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E.                         | 1                               | 86,11 G                     | 86,38G-7,068G-7,042G-7,058G-6,992G-7,004G-7,064G-6,884G-6,934G-7,114G-5,79G-5,79G-5,79G-5,79G      | 88,77                           | 84,59        |
| 1            |                           |           |                                 |       | LYX00C                 | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF                         | 1                               | 341,55 G                    | 340,7G-1G-0,4G-0,05G-39,25G-9,15-9G-8,55G-9,3G-9,6G-9,15G-8,45G-9,45G-40G-39,35G                   | 345,75                          | 331,15       |
| 1            |                           | Euro 0,2  | 10.07.19                        |       | LYX00F                 | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                         | 1                               | 42,32 G                     | 42,09-2,165G-2,08G-1,975G-1,835G-1,8G-1,78G-1,855G-1,82G-1,775G-1,695G-1,845G-1,965G-1,78G         | 43,2                            | 40,69        |
| 1            |                           |           |                                 |       | LYX00G                 | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF                          | 1                               | 85,76 G                     | 85,7G-5,728G-5,742G-5,7G-5,752G-5,77G-5,802G-5,726G-5,828G-5,894G-5,434G-5,364G-5,3G-5,32G         | 88,64                           | 85,26        |
| 1            |                           |           |                                 |       | LYX00R                 | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB                         | 1                               | 22,31 G                     | 22,36G-2,39G-2,33G-2,31G-2,27G-2,25G-2,25G-2,32G-2,39G-2,4G-2,41G-2,48G-2,53G-2,475G               | 22,75                           | 20,8         |
| 1            |                           |           |                                 |       | A3CWYD                 | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF                          | 1                               | 37,92 G                     | 37,785G-7,68G-7,85G-7,775G-7,67G-7,62G-7,575G-7,64G-7,675G-7,605G-7,485G-7,59G-7,64G-7,57G         | 38,53                           | 36,56        |
| 1            |                           |           |                                 |       | A2H6MP                 | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr.                         | 1                               | 20,15 G                     | 20,08G-0,265G-0,255G-0,25G-0,275G-0,275G-0,325-0,295G-0,295G-0,3G-0,325G-0,24G-0,29G-0,325G-0,325G | 20,41                           | 19,86        |
| 1            |                           |           |                                 |       | LYX0Z0                 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF                         | 1                               | 99,32 G                     | 99,786G-100,02G-0,025G-0,025G-0,02G-0,015G-99,956G-9,96G-9,962G-9,956G-9,796G-9,796G-9,796G-9,796G | 100,03                          | 99,15        |
| 1            |                           |           |                                 |       | LYX0Z1                 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR                           | 1                               | 24,98 G                     | 24,88G-4,99G-4,99G-4,92G-4,915G-4,95G-(ausg)                                                       | 25,34                           | 24,38        |
| 1            |                           |           |                                 |       | LYX0Z2                 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR                              | 1                               | 24,8 G                      | 24,58G-4,465G-4,425G-4,41G-4,41G-4,48G-4,48G-4,585G-4,635G-4,53G-4,595G-4,55G-4,56G-4,495G         | 25,22                           | 23,72        |
| 1            |                           |           |                                 |       | LYX0Z3                 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE                          | 1                               | 124,72 G                    | 124,69G-4,95G-4,73G-4,73G-4,37G-4,205G-4,19G-4,18G-4,27G-4,275G-4,09G-4,085G-4,085G-4,085G         | 125,25                          | 120,43       |
| 1            |                           |           |                                 |       | LYX0Z4                 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF                          | 1                               | 138,11 G                    | 138,11G-8,28G-8,065G-8,03G-7,765G-7,635G-7,54G-7,515G-7,665G-7,66G-7,53G-7,525G-7,525G-7,525G      | 138,65                          | 135,11       |
| 1            |                           |           |                                 |       | LYX0Z5                 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF                         | 1                               | 107,82 G                    | 107,44G-7,72G-7,64G-7,28G-7,1G-6,64G-5,94G-6,22G-6,94G-6,96G-6,66G-7,12G-7,26G-7,26G               | 109,26                          | 99,7         |
| 1            |                           |           |                                 |       | LYX0Z6                 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR                         | 1                               | 94,69 G                     | 94,636G-4,782G-4,728G-4,712G-4,66G-4,672G-4,642G-4,642G-4,654G-4,648G-4,476G-4,476G-4,476G-4,476G  | 94,81                           | 93,78        |
| 1            |                           |           |                                 |       | LYX0Z7                 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR                         | 1                               | 101,06 G                    | 101,27G-1,325G-1,25G-1,26G-1,18G-1,165G-1,125G-1,065G-1,145G-1,145G-1,06G-1,08G-1,06G-1,06G        | 101,47                          | 99,52        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                           |                                 |                             |                                                                                                               |                                 |              |
| 1            | US\$ 3,61                 | US\$ 3,57 | 06.07.22                         |       | LYX0Z9                  | LU1407890620 | Amundi Asset Management<br>MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1                               | 109,44 G                    | 109,065G-9,825G-9,67G-9,755G-9,45G-9,225G-8,91G-9,065G-9,005G-9,45G-8,615G-8,5G-8,655G-8,58G                  | 109,83                          | 100,94       |
| 11           |                           |           |                                  |       | LYX0ZG                  | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF                            | 1                               | 10,54 G                     | 10,456G-0,534G-0,5G-0,476G-0,45G-0,438G-0,42G-0,44G-0,436G-0,418G-0,376G-0,412G-0,452G-0,45G                  | 10,74                           | 10,09        |
| 11           |                           |           |                                  |       | LYX0ZH                  | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF                            | 1                               | 9,94 G                      | 9,89G-9,92G-9,907G-9,883G-9,855G-9,835G-9,821G-9,842G-9,872G-9,859G-9,807G-9,842G-9,872G-9,828G               | 10,13                           | 9,32         |
| 11           |                           |           |                                  |       | LYX0ZJ                  | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF                             | 1                               | 15,95 G                     | 15,868G-5,968G-5,898G-5,87G-5,81G-5,77G-5,75G-5,822G-5,788-5,728G-5,644G-5,504G-5,54G-5,578G-5,522G           | 16,29                           | 14,41        |
| 11           |                           |           |                                  |       | LYX0ZK                  | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF                             | 1                               | 11,63 G                     | 11,554G-1,62G-1,588G-1,57G-1,544G-1,524G-1,514G-1,544G-1,488G-1,464G-1,44G-1,474G-1,496G-1,458G               | 11,8                            | 11,03        |
| 11           |                           |           |                                  |       | LYX0ZL                  | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF                              | 1                               | 11,95 G                     | 11,852G-1,946G-1,92G-1,902G-1,87G-1,852G-1,838G-1,868G-1,858G-1,858G-1,826G-1,86G-1,892G-1,86G                | 12,14                           | 11,25        |
| 11           |                           |           |                                  |       | LYX0ZN                  | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF                             | 1                               | 25,25 G                     | 25,15G-5,17G-5,125G-5,08G-5,005G-4,98G-4,94G-4,98G-5,005G-4,945G-4,89G-4,96G-5,045G-4,94G                     | 25,69                           | 24,14        |
| 1            |                           |           |                                  |       | LYX0ZR                  | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E                            | 1                               | 26,39 G                     | 26,29G-6,22G-6,19G-6,15G-6,07G-6,04G-6,01G-6,06G-6,08G-5,99G-6,095G-6,2G-6,275G-6,185G                        | 26,79                           | 25,6         |
| 1            |                           |           |                                  |       | LYX99A                  | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF                            | 1                               | 28,46 G                     | 28,385G-8,36G-8,385G-8,365G-8,27G-8,195G-8,135G-8,185G-8,18G-8,155G-8,07G-8,15G-8,19G-8,195G                  | 28,69                           | 26,38        |
| 1            | Euro 0,05                 | Euro 0,05 | 06.07.22                         |       | LYX99D                  | LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.                            | 1                               | 9,98 G                      | 10,215G-0,2055G-0,2085G-0,1985G-0,194G-0,1565G-0,163G-0,1685G-0,1935G-0,1245G-0,1245G-0,1245G-0,1245G         | 10,23                           | 9,85         |
| 1            |                           |           |                                  |       | LYX99G                  | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF                            | 1                               | 20,53 G                     | 20,47G-0,585G-0,575G-0,54G-0,54G-0,51G-0,53G-0,62G-0,63G-0,59G-0,49G-0,54G-0,56G-0,545G                       | 20,72                           | 19,6         |
| 1            |                           |           |                                  |       | LYX9ZR                  | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF                              | 1                               | 7,52 G                      | 7,4936G-7,575G-7,5502G-7,5582G-7,5244G-7,4992G-7,4826G-7,4806G-7,5116G-7,527G-7,4474G-7,4524G-7,46G-7,4564G   | 7,59                            | 6,92         |
| 1            |                           |           |                                  |       | LYX9ZT                  | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF                            | 1                               | 8,79 G                      | 8,7812G-8,8186G-8,8136G-8,8136G-8,8032G-8,7986G-8,7736G-8,7714G-8,7804G-8,7828G-8,7378G-8,7392G-8,741G-8,741G | 8,84                            | 8,53         |
| 1            | US\$ 0,1                  | US\$ 0,35 | 06.07.22                         |       | LYX9ZU                  | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.                            | 1                               | 15,55 G                     | 15,484G-5,554G-5,524G-5,508G-5,47G-5,434G-5,424G-5,448G-5,448G-5,446G-5,408G-5,444G-5,472G-5,44G              | 15,79                           | 15,19        |
| 1            | Euro 1,21                 | Euro 0,54 | 06.07.22                         |       | LYX045                  | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE                            | 1                               | 34,18 G                     | 33,93G-4,235G-4,135G-4,02G-3,91G-3,845G-3,815G-3,875G-3,67G-3,485G-3,365G-3,445G-3,61G-3,375G                 | 34,69                           | 30,75        |
| 11           |                           |           |                                  |       | LYX047                  | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return                             | 1                               | 99,67 G                     | 99,66G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,69G-9,69G-9,69G                                | 99,88                           | 98,45        |
| 11           | Euro 3,72                 | Euro 3,45 | 06.07.22                         |       | LYX048                  | LU1686832277 | LIF-EURO Government Bond 25+Y                             | 1                               | 160,13 G                    | 159,92G-61,005G-0,105G-0,425G-59,22G-8,2G-7,6G-7,62G-8,865G-9,37G-8,32G-8,545G-8,57G-8,455G                   | 161,4                           | 140,27       |
| 11           | Euro 2,01                 | Euro 2,52 | 06.07.22                         |       | LYX049                  | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR)                            | 1                               | 84 G                        | 83,76G-4,05G-3,8G-3,59G-3,32G-3,01G-2,74G-2,93G-2,96G-2,93G-2,78G-3,09G-3,12G-3,1G                            | 84,8                            | 77,07        |
| 1            | Euro 1,81                 | Euro 1,85 | 06.07.22                         |       | LYX04A                  | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF                              | 1                               | 60,43 G                     | 60,3G-0,52G-0,32G-0,23G-0,06G-59,82G-9,69G-9,84G-9,91G-9,84G-9,63G-9,83G-9,88G-9,88G                          | 61                              | 55,85        |
| 11           | Euro 1,24                 | Euro 6,14 | 06.07.22                         |       | LYX04B                  | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob.                             | 1                               | 92,6 G                      | 92,32G-2,36G-1,7G-1,82G-1,38G-1,05G-1,02G-1,05G-1,35G-1,26G-1,11G-1,25G-1,34G-1,35G                           | 94,49                           | 84,75        |
| 11           | Euro 1,26                 | Euro 1,62 | 06.07.22                         |       | LYX04C                  | LU2082996112 | Lyxor IF-Ly.St.Eur.600 Banks                              | 1                               | 35 G                        | 34,87G-5,02G-4,925G-4,86G-4,78G-4,655G-4,505G-4,6G-4,86G-4,81G-4,64G-4,81G-4,845G-4,845G                      | 35,41                           | 32,2         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                      | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                          |                                |                          |                                                                                                     |                              |              |
| 11           | Euro 7                    | Euro 7,53 | 06.07.22                        |       | LYX04D                 | LU2082996385 | Amundi Asset Management<br>Lyxor IF-L.ST.Eu.600 Bas.Res. | 1                              | 136,34 G                 | 135,78G-5,56G-4,68G-3,96G-4,12G-3,64G-3,04G-3,78G-5,02G-4,74G-4,36G-4,62G-5,06G-5G                  | 137,52                       | 124,3        |
| 11           | Euro 4,56                 | Euro 6,1  | 06.07.22                        |       | LYX04E                 | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals                           | 1                              | 232,8 G                  | 231,25G-2,5G-2G-1,8G-1,2G-0,35G-29,95G-30,6G-0,15G-0,15G-0,2G-0,7G-0,95G-0,95G                      | 234,9                        | 218,25       |
| 11           | Euro 2,93                 | Euro 2,66 | 06.07.22                        |       | LYX04F                 | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                           | 1                              | 109,18 G                 | 108,82G-9,34G-8,9G-8,8G-8,32G-8,08G-7,84G-8,18G-8,3G-8,06G-7,56G-7,86G-8,06G-8,04G                  | 110,2                        | 97,89        |
| 11           | Euro 5,01                 | Euro 3,31 | 06.07.22                        |       | LYX04G                 | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                           | 1                              | 130,28 G                 | 129,74G-30,62G-0,26G-0,22G-29,48G-9,12G-8,3G-8,82G-8,54G-8,2G-7,6G-7,94G-8,16G-8,16G                | 131,76                       | 119,42       |
| 11           | Euro 2,3                  | Euro 2,77 | 06.07.22                        |       | LYX04H                 | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV.                           | 1                              | 137,6 G                  | 137,26G-7,78G-8,04G-8,56G-8,32G-7,96G-7,8G-8,02G-7,8G-8,08G-7,96G-7,96G-8,16G-8,18G                 | 139,96                       | 133,24       |
| 11           | Euro 3,43                 | Euro 3,86 | 06.07.22                        |       | LYX04J                 | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc.                           | 1                              | 172,7 G                  | 171,58G-2,92G-3,14G-3,12G-2,5G-2,2G-2,14G-2,16G-1,6G-2,12G-1,7G-2,14G-2,4G-2,36G                    | 173,64                       | 167,32       |
| 11           | Euro 1,69                 | Euro 2,9  | 06.07.22                        |       | LYX04K                 | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S.                           | 1                              | 122,96 G                 | 122G-2,56G-2,28G-2,16G-1,68G-1,22G-0,88G-1,1G-0,74G-0,44G-0,3G-0,68G-0,82G-0,82G                    | 124,2                        | 111,94       |
| 11           | Euro 2,98                 | Euro 3,24 | 06.07.22                        |       | LYX04L                 | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.                            | 1                              | 67,37 G                  | 66,77G-7,31G-7,38G-7,4G-7,28G-7,12G-7,02G-7,13G-7,22G-7,21G-7,08G-7,11G-7,15G-7,2G                  | 67,73                        | 63,86        |
| 11           | Euro 2,75                 | Euro 2,99 | 06.07.22                        |       | LYX04M                 | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G.                            | 1                              | 82,93 G                  | 82,67G-2,25G-2,14G-1,91G-1,88G-1,67G-1,69G-2,12G-2,33G-2,12G-2,01G-2,15G-2,34G-2,36G                | 84,36                        | 79,54        |
| 11           | Euro 4,84                 | Euro 4,82 | 06.07.22                        |       | LYX04N                 | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                           | 1                              | 199,18 G                 | 198,68G-8,6G-8,52G-8,36G-7,56G-6,8G-6,24G-6,54G-6,78G-6,88G-6,78G-7,08G-7,24G-7,26G                 | 200,8                        | 182,94       |
| 11           | Euro 0,83                 | Euro 2,62 | 06.07.22                        |       | LYX04P                 | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail                             | 1                              | 65,75 G                  | 65,53G-5,93G-5,49G-5,25G-4,99G-4,79G-4,68G-4,67G-4,71G-4,52G-4,28G-4,45G-4,61G-4,55G                | 66,53                        | 57,15        |
| 11           | Euro 0,62                 | Euro 0,88 | 06.07.22                        |       | LYX04Q                 | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol.                           | 1                              | 96,79 G                  | 96,3G-7,32G-6,76G-6,41G-6,12G-5,64G-5,43G-5,61G-5,36G-5G-4,38G-4,69G-4,84G-4,66G                    | 98,3                         | 83,87        |
| 11           | Euro 2,29                 | Euro 2,41 | 06.07.22                        |       | LYX04R                 | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom.                           | 1                              | 49,11 G                  | 48,985G-9,28G-9,105G-9,055G-8,98G-8,855G-8,765G-8,905G-8,86G-8,92G-8,835G-8,95G-8,98G-8,94G         | 49,89                        | 46,26        |
| 11           | Euro 0,02                 | Euro 0,58 | 06.07.22                        |       | LYX04S                 | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                           | 1                              | 39,58 G                  | 39,45G-9,82G-9,74G-9,6G-9,63G-9,605G-9,52G-9,765G-9,84G-40,115G-39,92G-40,04G-0,095G-0,095G         | 40,12                        | 35,09        |
| 11           | Euro 4,06                 | Euro 4,27 | 06.07.22                        |       | LYX04T                 | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti.                           | 1                              | 101,98 G                 | 101,7G-2,12G-1,88G-1,72G-1,7G-1,46G-1,44G-1,66G-1,98G-1,86G-1,7G-2G-2,14G-2,14G                     | 103,42                       | 99,14        |
| 1            | Euro 0,89                 | Euro 0,54 | 06.07.22                        |       | LYX04V                 | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF                           | 1                              | 11,52 G                  | 11,436G-1,458-1,5G-1,42G-1,398G-1,312G-1,228G-1,18G-1,244G-1,256G-1,24G-1,214G-1,288G-1,302G-1,306G | 11,68                        | 9,85         |
| 1            | Euro 3,97                 | Euro 3,77 | 06.07.22                        |       | LYX04W                 | LU1650489898 | MUL-LYX.EO Go.Bd 10-15Y(DR)U.E.                          | 1                              | 140,66 G                 | 140,295G-1,04G-0,665G-0,785G-0,25G-39,91G-9,665G-9,62G-40,125G-0,345G-0,16G-0,16G-0,16G-0,16G       | 141,31                       | 131          |
| 1            | Euro 3,1                  | Euro 1,7  | 06.07.22                        |       | LYX04X                 | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                           | 1                              | 117,3 G                  | 117,28G-7,515G-7,495G-7,445G-7,425G-7,37G-7,395G-7,37G-7,385G-7,41G-7,18G-7,18G-7,18G-7,18G         | 117,59                       | 116,22       |
| 1            | Euro 4,61                 | Euro 4,26 | 06.07.22                        |       | LYX04Y                 | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                           | 1                              | 166,42 G                 | 166,895G-7,705G-7,01G-7,215G-6,19G-5,44G-4,95G-4,945G-5,955G-6,37G-4,915G-5,095G-5,095G-4,985G      | 168,02                       | 149,81       |
| 1            | Euro 2,43                 | Euro 1,68 | 06.07.22                        |       | LYX04Z                 | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                           | 1                              | 127,24 G                 | 126,96G-7,53G-7,44G-7,425G-7,265G-7,205G-7,17G-7,13G-7,25G-7,31G-7,01G-7,05G-7,05G-7,05G            | 127,65                       | 124,59       |
| 1            | Yen157                    | Yen195    | 06.07.22                        |       | LYX05A                 | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                              | 1                              | 54,78 G                  | 54,74G-4,84G-4,72G-4,64G-4,55G-4,52G-4,5G-4,64G-4,7G-4,72G-4,45G-4,59G-4,66G-4,57G                  | 55,11                        | 52,29        |
| 1            |                           |           |                                 |       | LYX05G                 | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB                             | 1                              | 29,97 G                  | 29,88G-9,88G-9,8G-9,78G-9,68G-9,6G-9,55G-9,6G-9,6G-9,57G                                            | 30,47                        | 27,75        |
| 1            |                           |           |                                 |       | LYX05H                 | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI                           | 1                              | 24,85 G                  | 24,815G-4,9G-4,85G-4,81G-4,71G-4,63G-4,56G-4,605G-4,6G-4,59G-4,445G-4,515G-4,545G-4,55G             | 25,17                        | 22,68        |
| 1            |                           |           |                                 |       | LYX05J                 | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI.                           | 1                              | 22,93 G                  | 22,72G-2,875G-2,845G-2,805G-2,75G-2,715G-2,69G-2,725G-2,72G-2,725G-2,645G-2,765-2,71G-2,745G-2,67G  | 23,32                        | 22,37        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                           |                                           |                             |                                                                                                                     |                                     |                  |
| 1            |                                 |           |                                           |       | LYX05K                              | LU2198884491 | Amundi Asset Management<br>MUL-Lyxor N.Zero2050 S&P ECPAB | 1                                         | 24,78 G                     | 24,705G-4,83G-4,795G-4,795G-4,7G-4,61G-4,58G-4,615G-4,59G-4,615G-4,48G-4,545G-4,585G-4,585G                         | 25,1                                | 22,98            |
| 1            |                                 |           |                                           |       | LYX05L                              | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl.                             | 1                                         | 20,73 G                     | 20,64G-0,655G-0,66G-0,635G-0,575G-0,55G-0,515G-0,56G-0,565G-0,55G-0,515G-0,57G-0,61G-0,56G                          | 21,01                               | 20,04            |
| 1            | US\$ 0,78                       | US\$ 0,84 | 06.07.22                                  |       | LYX05V                              | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                            | 1                                         | 111,12 G                    | 110,4G-0,82G-0,62G-0,38G-9,98G-9,88G-9,84G-9,98G-9,94G-9,82G-9,58G-10,02G-0,24G-9,76G                               | 112,92                              | 107,14           |
| 1            |                                 |           |                                           |       | LYX0AC                              | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF                              | 1                                         | 140,54 G                    | 140,1G-0,42G-39,88G-9,74G-9,24G-8,74G-8,42G-8,86G-8,88G-8,8G-8,66G-9,14G-9,22G-9,24G                                | 141,48                              | 129,84           |
| 1            |                                 |           |                                           |       | LYX0AD                              | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                            | 1                                         | 119,52 G                    | 118,66G-9,22G-8,4G-8,18G-7,32G-6,44G-5,92G-6,62G-6,68G-6,58G-6,36G-7,08G-7,28G-7,28G                                | 121,08                              | 102,16           |
| 11           | Euro 3,71                       | Euro 4,68 | 06.07.22                                  |       | LYX0AG                              | FR0010315770 | Lyxor MSCI World UCITS ETF                                | 1                                         | 246,67 G                    | 245,79G-7,21-6,11G-5,48G-5,24G-4,76-4,64G-4,34G-4,08G-4,55G-4,61G-5,88-4,51G-4,14G-4,83G-5,34G-4,67G                | 250,56                              | 240,12           |
| 11           |                                 |           |                                           |       | LYX0B6                              | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF                            | 1                                         | 103,22 G                    | 103,22G-3,25G-3,24G-3,25G-3,24G-3,25G-3,24G-3,23G-3,25G-3,25G-3,25G-3,24G-3,24G-3,24G                               | 103,25                              | 103,09           |
| 11           |                                 |           |                                           |       | LYX0BA                              | FR0010361683 | Lyxor MSCI India UCITS ETF                                | 1                                         | 23,05 G                     | 23,015G-3,035G-3,025G-3,015G-2,99G-3,005G-2,97G-3,04G-3,07G-3,07G-3,035G-3,035G-3,035G-3,035G                       | 23,4                                | 22,73            |
| 11           | Euro 0,02                       | Euro 0,02 | 06.07.22                                  |       | LYX0BF                              | FR0010405431 | Lyxor MSCI Greece UCITS ETF                               | 1                                         | 1,03 G                      | 1,026G-1,0344G-1,0344G-1,0326G-1,0272G-1,0294G-1,021G-1,025G-1,0182G-1,0184G-1,0178G-1,0208G-1,0218G-1,0214G        | 1,05                                | 0,97             |
| 11           |                                 |           |                                           |       | LYX0BX                              | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                            | 1                                         | 11,31 G                     | 11,3215G-1,3565G-1,338G-1,3235G-1,31G-1,3005G-1,298G-1,34G-1,3805G-1,393G-1,349G-1,37G-1,3885G-1,3595G              | 11,41                               | 10,62            |
| 11           |                                 |           |                                           |       | LYX0BZ                              | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF                             | 1                                         | 37,53 G                     | 37,295G-7,565G-7,325G-7,16G-6,905G-6,635G-6,455G-6,56G-6,59G-6,525G-6,42G-6,68G-6,73G-6,725G                        | 38,26                               | 31,79            |
| 11           |                                 |           |                                           |       | LYX0C6                              | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF                             | 1                                         | 32,68 G                     | 32,43G-2,26G-2,15G-1,86G-1,66G-1,52G-1,56G-1,55G-1,53G                                                              | 32,95                               | 26,74            |
| 11           | Euro 0,38                       | Euro 0,22 | 06.07.22                                  |       | LYX0CA                              | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF                            | 1                                         | 52,05 G                     | 51,77G-2,03G-1,91G-1,84G-1,68G-1,69G-1,69G-1,82G-1,73G-1,66G-1,43G-1,56G-1,52G-1,38G                                | 52,9                                | 50,56            |
| 11           | Euro 0,13                       | Euro 0,09 | 06.07.22                                  |       | LYX0CB                              | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF                             | 1                                         | 38,57 G                     | 38,525G-8,57G-8,46G-8,355G-8,245G-8,18G-8,23-8,135G-8,22G-7,925G-7,625G-7,505G-7,505G-7,505G-7,505G                 | 39,2                                | 36,09            |
| 1            | Euro 0,47                       | Euro 0,77 | 06.07.22                                  |       | LYX0FS                              | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                               | 1                                         | 37,04 G                     | 36,878G-6,908G-6,816G-6,778G-6,69G-6,658G-6,619G-6,693G-6,683G-6,689G-6,618G-6,722G-6,8G-6,693G                     | 37,66                               | 36,55            |
| 1            | Euro 1,58                       | Euro 2,18 | 06.07.22                                  |       | LYX0FU                              | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                             | 1                                         | 48,53 G                     | 48,26G-8,415G-8,335G-8,225G-8,155G-8,1G-8,105G-8,3G-8,395G-8,275G-8,2G-8,32G-8,45G-8,4G                             | 49,07                               | 45,07            |
| 11           |                                 |           |                                           |       | LYX0FV                              | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF                             | 1                                         | 1,27 G                      | 1,277G-1,274G-1,2768-1,2842G-1,2864G-1,2954G-1,3044G-1,309G-1,3032G-1,3018G-1,3028G-1,3042G-1,2956G-1,2944G-1,2936G | 1,49                                | 1,26             |
| 11           |                                 |           |                                           |       | LYX0FW                              | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF                            | 1                                         | 36,17 G                     | 36,268G-6,33G-6,444G-6,397G-6,594G-6,697G-6,785G-6,842G-6,692G-6,604G-6,725G-6,69G-6,65G-6,68G                      | 40,21                               | 36,1             |
| 1            | US\$ 0,54                       | US\$ 0,8  | 06.07.22                                  |       | LYX0FZ                              | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF                               | 1                                         | 37,07 G                     | 36,814G-6,92G-6,837G-6,795G-6,702G-6,673G-6,642G-6,708G-6,696G-6,708G-6,65G-6,76G-6,82G-6,715G                      | 37,7                                | 36,51            |
| 1            |                                 |           |                                           |       | LYX0G1                              | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF                            | 1                                         | 120,5 G                     | 119,94G-9,84G-9,57G-9,28G-9,28G-9,17G-9,38G-9,88G-20,48G                                                            | 121,65                              | 111,2            |
| 1            |                                 |           |                                           |       | LYX0GH                              | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF                             | 1                                         | 381,8 G                     | 380,25G-79,95G-9,3G-8,3G-7,15G-6,3G-5,7G-6,65G-7G-5,7G-4,35G-5,45G-5,8G-5,45G                                       | 387,9                               | 355,7            |
| 1            |                                 |           |                                           |       | LYX0GJ                              | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF                            | 1                                         | 390,45 G                    | 388,25G-90,55G-0,5G-1,05G-0,3G-88,8G-8,2G-9,05G-90,1G-1,5G-89,95G-90,4G-0,2G-89,4G                                  | 404,4                               | 388,2            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                             | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|-----------------------------------------------------------|--------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                           |                                |                          |                                                                                                            |                              |              |
| 1            |                           |           |                                |       | LYX0GK                 | LU0533032420 | Amundi Asset Management<br>MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1                              | 405,7 G                  | 403,2G-1,5G-0,75G-0,65G-0,2G-0,45G-0,55G-2,05G-3,15G-2,15G-4,1G-5,4G-6,7G-6,75G                            | 413,75                       | 387,8        |
| 1            |                           |           |                                |       | LYX0GL                 | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF                             | 1                              | 218,4 G                  | 217,35G-8,05G-7,55G-7,45G-7G-6,6G-6,2G-6,55G-6,4G-6,1G-5,55G-6,2G-6,65G-6,15G                              | 221,7                        | 210,55       |
| 1            |                           |           |                                |       | LYX0GM                 | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF                             | 1                              | 435,05 G                 | 432,95G-4,5G-4,05G-3,75G-3,05G-2,8G-2,55G-3,2G-3,8G-5,55G-4,6G-5,45G-5,6G-5,55G                            | 451,2                        | 432,55       |
| 1            |                           |           |                                |       | LYX0GN                 | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF                             | 1                              | 414,4 G                  | 412,3G-3,25G-2,15G-1,95G-0,85G-9,8G-9,25G-10,15G-9,25G-8,45G-6,55G-7,55G-8,25G-7,25G                       | 419,45                       | 402,5        |
| 1            |                           |           |                                |       | LYX0GP                 | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                            | 1                              | 438,2 G                  | 435,9G-7,1G-6,55G-5,5G-4G-4,05-3,6G-3,05G-3,8G-3,25G-2,4G-0,6G-2,3G-4G-2G                                  | 444,8                        | 418,25       |
| 1            |                           |           |                                |       | LYX0GQ                 | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                            | 1                              | 495,45 G                 | 489,45G-93,4G-2,5G-1,5G-0,9G-89,75G-9G-90,75G-0,95G-89,9G-90,1G-0,85G-2,05G-1,65G                          | 500,9                        | 463,8        |
| 1            |                           |           |                                |       | LYX0GR                 | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF                            | 1                              | 120,58 G                 | 119,98G-20,68G-0,3G-0,22G-0,1G-19,94G-9,92G-20,16G-0,66G-1,24G-0,76G-1,2G-1,56G-1,14G                      | 122,26                       | 114,06       |
| 1            |                           |           |                                |       | LYX0GS                 | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF                            | 1                              | 278,25 G                 | 275,95G-7,5G-7,15G-6,65G-6,5G-6,2G-6,2G-6,3G-6,7G-6,05G-4,8G-5,5G-5,9G-5,35G                               | 286,65                       | 274,8        |
| 11           | Euro 2,84                 | Euro 4,4  | 06.07.22                       |       | LYX0MC                 | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF                            | 1                              | 205,6 G                  | 205G-4,45G-3,6G-3,5G-2,95G-2,1G-1,5G-2G-2,15G-2G-2,4G-2,95G-3,25G-3,3G                                     | 206,45                       | 183,24       |
| 11           | Euro 2,02                 | Euro 2,35 | 06.07.22                       |       | LYX0NY                 | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF                             | 1                              | 144,22 G                 | 143,38G-4,305G-4G-4,085G-4,055G-3,89G-3,765G-3,92G-4,18G-3,94G-3,76G-4,14G-4,305G-3,995G                   | 145,82                       | 139,68       |
| 1            |                           |           |                                |       | LYX0PM                 | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                             | 1                              | 2,41 G                   | 2,4225G-2,438G-2,448G-2,4525G-2,462G-2,4745G-2,4805G-2,4725G-2,4605G-2,472G-2,424G-2,4165G-2,4125G-2,4155G | 2,79                         | 2,33         |
| 1            | Euro 4,45                 | Euro 6,04 | 06.07.22                       |       | LYX0PP                 | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                            | 1                              | 122,58 G                 | 121,96G-2,52G-2,18G-2,06G-1,94G-1,84G-1,72G-2,02G-2,24G-2,28G-2,3G-2,52G-2,6G-2,48G                        | 123,92                       | 120,26       |
| 11           |                           |           |                                |       | LYX0Q0                 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR)                            | 1                              | 201,2 G                  | 201,85-0,6G-1G-0,6G-0,45G-199,92G-9,24G-8,88G-9,34G-9,32G-9,28G-8,84G-9,42G-9,56G-9,6G                     | 202,7                        | 188,2        |
| 11           |                           |           |                                |       | LYX0Q1                 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF                              | 1                              | 222,45 G                 | 221,65G-2,5G-1,85G-1,35G-0,75G-19,9G-9,45G-9,9G-9,95G-9,75G-9,3G-20,05G-0,2G-0,2G                          | 224,4                        | 204,3        |
| 11           |                           |           |                                |       | LYX0Q2                 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR)                            | 1                              | 217,85 G                 | 217,15G-7,95G-7,45G-6,95G-6,2G-5,45G-4,75G-5,15G-5,2G-5,15G-4,6G-5,3G-5,5G-5,45G                           | 220                          | 199,94       |
| 1            |                           |           |                                |       | LYX0Q9                 | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF                               | 1                              | 252,9 G                  | 251,65G-1,4G-0,7G-0,5G-49,85G-9,65G-9,4G-9,85G-9,85G-9,8G-50,05G-0,8G-1,2G-0,45G                           | 257,05                       | 249,4        |
| 11           | Euro 2,82                 | Euro 1,27 | 06.07.22                       |       | LYX0R1                 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF                             | 1                              | 145,02 G                 | 144,56G-4,56G-3,5G-3,24G-2,82G-2,36G-2,16G-2,7G-2,6G-2,22G-1,9G-2,38G-2,44G-2,5G                           | 146,22                       | 127,24       |
| 11           | Euro 2,47                 | Euro 2,75 | 06.07.22                       |       | LYX0R5                 | FR0011660927 | Lyxor MSCI World UCITS ETF                                | 1                              | 152,4 G                  | 152,02G-1,84G-1,52G-1,4G-1,14G-0,86G-0,62G-0,82G-0,84G-0,58G-1,26G-1,82G-2,24G-1,84G                       | 155,64                       | 141,72       |
| 11           |                           |           |                                |       | LYX0R9                 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF                            | 1                              | 181,14 G                 | 180,34G-79,66G-9,26G-9,04G-8,35G-7,68G-7,72G-7,95G-7,82G-8,23G-8,08G-8,46G-8,5G-8,54G                      | 182,18                       | 161          |
| 1            | Euro 4,66                 | Euro 2,25 | 07.12.22                       |       | LYX0RE                 | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF                               | 1                              | 202,8 G                  | 202,1G-2,52G-2,05G-1,92G-1,47G-1,2G-1,09G-1,28G-1,46G-1,06G-1G-1,85G-2,25G-1,65G                           | 206,81                       | 196          |
| 6            |                           |           |                                |       | LYX0S0                 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF                            | 1                              | 11,9 G                   | 11,82G-1,78G-1,74G-1,69G-1,7G-1,66G-1,7G-1,75G-1,68G                                                       | 12,1                         | 10,38        |
| 11           |                           |           |                                |       | LYX0S5                 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF                            | 1                              | 366,7 G                  | 363,15G-2,4G-1,9G-0,85G-0,75G-0,3G-1,1G-1G-0,85G                                                           | 370,75                       | 359,5        |
| 2            |                           |           |                                |       | LYX0S7                 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                            | 1                              | 10,25 G                  | 10,29G-0,26G-0,26G-0,24G-0,23G-0,23G-0,27G-0,34G-0,36G                                                     | 10,4                         | 9,4          |
| 11           |                           |           |                                |       | LYX0SL                 | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF                             | 1                              | 157,7 G                  | 157,54G-8,04G-7,84G-7,68G-7,58G-7,48G-7,48G-8,16G-8,48G-8,64G-7,06G-7,5G-7,62G-7,36G                       | 159,02                       | 145,54       |
| 4            |                           |           |                                |       | LYX0SZ                 | FR0011869353 | Lyxor PEA MSCI World UCITS ETF                            | 1                              | 23,43 G                  | 23,23G-3,19G-3,15G-3,1G-3,08G-3,06G-3,09G-3,1G-3,09G                                                       | 23,58                        | 22,78        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                          |                                 |                             |                                                                                                   |                                 |              |
| 4            |                           |           |                                  |       | LYX0TE                  | FR0011440478 | Amundi Asset Management<br>Lyx.PEA MSCI Em.Markets U.ETF | 1                               | 15,27 G                     | 15,28G-5,26G-5,24G-5,22G-5,21G-5,2G-5,26G-5,28G-5,33G                                             | 15,35                           | 13,82        |
| 2            |                           |           |                                  |       | LYX0TF                  | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF                           | 1                               | 16,75 G                     | 16,76G-6,73G-6,71G-6,7G-6,69G-6,68G-6,73G-6,78G-6,8G                                              | 16,84                           | 15,15        |
| 4            |                           |           |                                  |       | LYX0TJ                  | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF                           | 1                               | 14,04 G                     | 14,14G-4,09G-4,07G-4,05G-4,05G-4,01G-4,08G-4,07G-4,08G                                            | 14,22                           | 12,41        |
| 1            | US\$ 3,93                 | US\$ 4,17 | 06.07.22                         |       | LYX0TS                  | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF                           | 1                               | 91,92 G                     | 91,84G-2,52G-2,4G-2,25G-2,17G-2,08G-2,02G-2,29G-2,45G-2,43G-2,32G-3,28-2,59G-2,77G-2,59G          | 93,36                           | 87,78        |
| 1            |                           |           |                                  |       | LYX0U5                  | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E.                           | 1                               | 107,39 G                    | 107,16G-7,21G-7,2G-7,19G-7,135G-7,28G-7,155G-7,53G-7,45G-7,48G-7,19G-7,22G-7,21G-7,17G            | 111,99                          | 105,76       |
| 1            |                           |           |                                  |       | LYX0U6                  | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E.                           | 1                               | 110,02 G                    | 109,965G-10,145G-0,03G-0,08G-0,08G-0,175G-0,125G-0,165G-0,12G-9,89G-9,7G-9,7G-9,7G-9,7G           | 112,3                           | 109,35       |
| 3            |                           |           |                                  |       | LYX0UE                  | FR0011869320 | Lyxor PEA MSCI India UCITS ETF                           | 1                               | 20,89 G                     | 20,79G-0,76G-0,74G-0,74G-0,74G-0,73G-0,79G-0,81G-0,81G                                            | 21,14                           | 20,11        |
| 5            |                           |           |                                  |       | LYX0UF                  | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF                           | 1                               | 42,01 G                     | 41,76G-1,68G-1,57G-1,44G-1,4G-1,38G-1,45G-1,43G-1,36G                                             | 42,52                           | 39,2         |
| 9            |                           |           |                                  |       | LYX0UG                  | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF                              | 1                               | 30,88 G                     | 30,58G-0,51G-0,47G-0,4G-0,38G-0,35G-0,4G-0,41G-0,39G                                              | 31,2                            | 29,29        |
| 4            |                           |           |                                  |       | LYX0UL                  | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                                | 1                               | 23,92 G                     | 23,7G-3,69G-3,63G-3,58G-3,5G-3,51G-3,56G-3,54G-3,53G                                              | 24,1                            | 22,17        |
| 5            |                           |           |                                  |       | LYX0UN                  | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF                           | 1                               | 28,99 G                     | 28,71G-8,63G-8,63G-8,57G-8,54G-8,51G-8,57G-8,6G-8,62G                                             | 29,65                           | 28,03        |
| 11           | Euro 6,04                 | Euro 4,17 | 06.07.22                         |       | LYX0V0                  | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E.                           | 1                               | 72,54 G                     | 72,632G-2,688G-2,58G-2,558G-2,502G-2,502G-2,502G-2,502G-2,052G-1,628G-1,64G-1,654G-1,638G         | 73,29                           | 69,4         |
| 11           | US\$ 7,25                 | US\$ 5,05 | 06.07.22                         |       | LYX0V1                  | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E.                           | 1                               | 81,6 G                      | 81,548G-1,966G-1,856G-1,796G-1,664G-1,636G-1,504G-1,594G-1,548G-1,538G-0,864G-0,88G-0,898G-0,902G | 82,21                           | 79,17        |
| 1            |                           |           |                                  |       | LYX0V7                  | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF                            | 1                               | 9,05 G                      | 9,017G-9,055G-9,043G-8,998G-8,998G-8,955G-8,97G-9G-8,987G-9,009G-9,011G-9,039G-9,057G-9,031G      | 9,24                            | 8,73         |
| 1            | US\$ 1,6                  | US\$ 1,4  | 06.07.22                         |       | LYX0VA                  | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF                           | 1                               | 81,24 G                     | 81,288G-1,408G-1,348G-1,354G-1,22G-1,194G-1,112G-1,124G-1,142G-1,412G-1,01G-0,95G-0,97G-0,966G    | 81,41                           | 78,69        |
| 1            |                           |           |                                  |       | LYX0VE                  | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B.                            | 1                               | 125,26 G                    | 125,175G-5,51G-5,31G-5,385G-5,065G-4,87G-4,745G-4,7G-4,94G-5,06G-4,84G-4,94G-4,79G-4,79G          | 125,71                          | 119,93       |
| 1            |                           |           |                                  |       | LYX0VF                  | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                           | 1                               | 188,84 G                    | 188,66G-90,06G-89,215G-9,5G-8,325G-7,64G-7,04G-7,005G-8,005G-8,585G-8,38G-8,38G-8,3G-8,3G         | 190,47                          | 170,52       |
| 1            |                           |           |                                  |       | LYX0VG                  | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                           | 1                               | 148,74 G                    | 148,675G-8,83G-8,675G-8,665G-8,385G-8,345G-8,22G-8,135G-8,4G-8,485G-8,42G-8,42G-8,32G-8,32G       | 149,1                           | 143,89       |
| 1            |                           |           |                                  |       | LYX0VH                  | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                            | 1                               | 159,38 G                    | 159,47G-9,63G-9,345G-9,4G-8,97G-8,815G-8,595G-8,545G-8,855G-9,115G-8,86G-8,86G-8,86G-8,86G        | 160,03                          | 149,88       |
| 1            | US\$ 1,2                  | US\$ 1,39 | 06.07.22                         |       | LYX0VT                  | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF                            | 1                               | 88,15 G                     | 88,2G-8,21G-8,2G-8,14G-8,18G-8,19G-8,18G-8,2G-8,33G                                               | 90,17                           | 87,61        |
| 1            | US\$ 1,63                 | US\$ 1,74 | 06.07.22                         |       | LYX0VU                  | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                           | 1                               | 97,68 G                     | 95,41G-7,91G-7,85G-7,83G-7,75G-7,74G-7,73G-7,7G-7,71G-7,93G-6,26G-6,26G-6,26G-6,26G               | 98,65                           | 93,71        |
| 1            | £ 3,58                    | £ 3,4     | 06.07.22                         |       | LYX0VV                  | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E.                           | 1                               | 137,3 G                     | 134,6G-7,12G-6,92G-6,91G-6,57G-6,23G-5,77G-5,81G-6,6G-7,22G                                       | 137,88                          | 126,46       |
| 1            | £ 2,62                    | £ 2,52    | 06.07.22                         |       | LYX0VW                  | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF                            | 1                               | 120,33 G                    | 120,33G-2,11G-1,9G-1,91G-1,63G-1,49G-1,39G-1,47G-1,82G-2,6G                                       | 122,73                          | 115,66       |
| 1            | £ 0,6                     | £ 0,68    | 06.07.22                         |       | LYX0VX                  | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF                           | 1                               | 171,11 G                    | 168,02G-71,85G-0,96G-1,81G-0,73G-0,62G-69,94G-70,79G-1,47G-2,34G                                  | 172,97                          | 158,6        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                      |                                     |                  |
| 1            | US\$ 0,69                       | US\$ 0,74 | 06.07.22                                  |       | LYX0VY                              | LU1452600270 | Amundi Asset Management<br>MUL-Lyx.Core US TIPS(DR)U.ETF | 1                                         | 100,04 G                    | 99,93G-100,17G-0,08G-0,12G-99,996G-9,98G-9,79G-9,984G-9,984G-100,19G-99,83G-9,73G-9,676G-9,68G       | 101,38                              | 98,73            |
| 11           | Euro 1,21                       | Euro 1,59 | 06.07.22                                  |       | LYX0W2                              | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR                           | 1                                         | 162,5 G                     | 161,38G-2,82G-2,28G-2,06G-1,38G-0,76G-0,38G-0,66G-0,46G-0,22G-59,96G-60,46G-0,6G-0,52G               | 164,3                               | 146,96           |
| 11           | Euro 6,82                       | Euro 9,56 | 06.07.22                                  |       | LYX0W3                              | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E.                           | 1                                         | 332 G                       | 330,9G-1,5G-0,05G-29,65G-9G-7,95G-7G-7,7G-7,95G-7,25G-6,6G-7,75G-7,95G-7,95G                         | 335,15                              | 306,1            |
| 11           | Euro 3,34                       | Euro 5,01 | 06.07.22                                  |       | LYX0W4                              | LU1598690169 | Lyxor Index-MSCI EMU Value (DR                           | 1                                         | 114,3 G                     | 113,96G-4,16G-3,94G-3,76G-3,46G-3,12G-2,78G-3,06G-3,24G-3,24G-3,04G-3,42G-3,52G-3,5G                 | 115,14                              | 106,7            |
| 1            |                                 |           |                                           |       | LYX0WA                              | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF                           | 1                                         | 46,07 G                     | 45,798G-5,977G-5,92G-5,926G-5,848G-5,783G-5,683G-5,662G-5,792G-5,792G-5,82G-5,82G-5,82G-5,82G        | 46,09                               | 44,06            |
| 11           | Euro 3,08                       | Euro 3,65 | 06.07.22                                  |       | LYX0WH                              | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR)                           | 1                                         | 116,62 G                    | 116,24G-6,56G-6,38G-6,38G-6,02G-5,6G-5,4G-5,68G-5,58G-5,52G-5,16G-5,5G-5,68G-5,7G                    | 117,64                              | 109,36           |
| 1            |                                 |           |                                           |       | LYX0WQ                              | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF                           | 1                                         | 44,21 G                     | 44,445G-4,464G-4,415G-4,392G-4,324G-4,251G-4,24G-4,238G-4,329G-4,321G-4,245G-4,245G-4,245G-4,245G    | 44,61                               | 42,63            |
| 1            |                                 |           |                                           |       | LYX0X6                              | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF                           | 1                                         | 17,35 G                     | 17,349G-7,398G-7,383G-7,3785G-7,362G-7,355G-7,3405G-7,324G-7,367G-7,375G-7,257G-7,263G-7,265G-7,261G | 17,48                               | 16,87            |
| 1            | Euro 1,24                       | Euro 1,68 | 06.07.22                                  |       | LYX0XB                              | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF                           | 1                                         | 54,25 G                     | 54,06G-4,28G-4,11G-4,02G-3,87G-3,65G-3,53G-3,63G-3,65G-3,59G-3,55G-3,74G-3,76G-3,74G                 | 54,71                               | 50               |
| 1            |                                 |           |                                           |       | LYX0XF                              | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                           | 1                                         | 190,56 G                    | 189,71G-91,13G-0,625G-0,785G-0,035G-89,7G-9,295G-9,3G-9,895G-90,25G-89,8G-90,15G-89,52G-9,48G        | 191,59                              | 176,86           |
| 1            |                                 |           |                                           |       | LYX0XH                              | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                           | 1                                         | 118,26 G                    | 118,26G-8,31G-8,3G-8,29G-8,225G-8,215G-8,2G-8,2G-8,235G-8,245G-8,16G-8,16G-8,16G-8,16G               | 118,4                               | 117,39           |
| 1            |                                 |           |                                           |       | LYX0XJ                              | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                           | 1                                         | 141,06 G                    | 141G-1,135G-1,035G-1,025G-0,835G-0,77G-0,73G-0,69G-0,84G-0,845G-0,6G-0,6G-0,6G-0,6G                  | 141,25                              | 138,09           |
| 1            |                                 |           |                                           |       | LYX0XK                              | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF                            | 1                                         | 163,48 G                    | 162,36G-3,55G-3,285G-3,34G-2,895G-2,725G-2,53G-2,49G-2,825G-3,07G-3,18G-3,18G-3,18G-3,18G            | 163,81                              | 155,21           |
| 1            |                                 |           |                                           |       | LYX0XL                              | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                           | 1                                         | 161,36 G                    | 160,67G-1,85G-1,365G-1,46G-1,03G-0,93G-0,52G-0,62G-1,005G-0,785G-0,48G-0,66G-0,66G-0,66G             | 162,07                              | 155,05           |
| 1            |                                 |           |                                           |       | LYX0XR                              | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF                             | 1                                         | 14,34 G                     | 14,334G-4,24G-4,23G-4,2G-4,18G-4,15G-4,13G-4,16G-4,2G-4,24G-4,3G-4,326G-4,348G-4,34G                 | 14,37                               | 13,48            |
| 11           |                                 |           |                                           |       | LYX0XS                              | LU1691909508 | Lyxor IF-L.GI.Gen.Equality DR                            | 1                                         | 12,32 G                     | 12,268G-2,336G-2,312G-2,296G-2,27G-2,25G-2,234G-2,26G-2,266G-2,256G-2,218G-2,25G-2,266G-2,238G       | 12,47                               | 11,78            |
| 11           | Euro 1,12                       | Euro 1,61 | 06.07.22                                  |       | LYX0Y2                              | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D.                            | 1                                         | 40,13 G                     | 40,005G-39,97G-9,875G-9,885G-9,785G-9,76G-9,73G-9,785G-40,155G-39,975G-9,825G-9,825G-9,85G-9,805G    | 40,53                               | 38,31            |
| 11           | US\$ 4,25                       | US\$ 4,27 | 06.07.22                                  |       | LYX0Y5                              | LU1686830909 | L. I. Fd - L. I. DL Li. EM S.                            | 1                                         | 70,64 G                     | 70,636G-1,454G-1,372G-1,252G-1,142G-1,1G-1,016G-0,988G-1,192G-1,342G-1,26G-1,014G-1,074G-1,25G       | 71,45                               | 68,87            |
| 11           | Euro 0,8                        | Euro 1,13 | 06.07.22                                  |       | LYX0Y9                              | LU1812092168 | L. I. Fd - L. ST E. S. D.30                              | 1                                         | 15,59 G                     | 15,54G-5,56G-5,526G-5,512G-5,488G-5,446G-5,41G-5,434G-5,468G-5,456G-5,426G-5,476G-5,494G-5,482G      | 15,7                                | 14,66            |
| 11           | £ 0,41                          | £ 0,41    | 06.07.22                                  |       | LYX0YA                              | LU1781541096 | Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.                           | 1                                         | 12,46 G                     | 12,346G-2,362G-2,386G-2,366G-2,346G-2,322G-2,3G-2,33G-2,362G-2,388G-2,324G-2,326G-2,336G-2,334G      | 12,52                               | 11,73            |
| 1            | US\$ 0,2                        | US\$ 0,3  | 06.07.22                                  |       | LYX0YB                              | LU1781540957 | MUL-Lyx.Core US Equity DR UETF                           | 1                                         | 12,94 G                     | 12,878G-2,898G-2,866G-2,854G-2,822G-2,81G-2,8G-2,818G-2,826G-2,818G-2,79G-2,826G-2,848G-2,814G       | 13,16                               | 12,72            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                                                                                              |                                 |              |
| 1            |                           |           |                                  |       | LYX0YC                  | LU1781541252 | Amundi Asset Management<br>MUL-AMUNDI MSCI Japan U.ETF | 1                               | 13,24 G                     | 13,254G-3,248G-3,219G-3,2025G-3,175G-3,169G-3,172G-3,1995G-3,2125G-3,2185G-3,157G-3,182G-3,199G-3,1845G      | 13,31                           | 12,63        |
| 1            |                           |           |                                  |       | LYX0YD                  | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF                          | 1                               | 12,87 G                     | 12,824G-2,851G-2,821G-2,8055G-2,7705G-2,752G-2,7365G-2,772G-2,7755G-2,786-2,7745G-2,741G-2,78G-2,801G-2,769G | 13,03                           | 12,52        |
| 1            |                           |           |                                  |       | LYX0YF                  | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF                         | 1                               | 9,62 G                      | 9,629G-9,672G-9,659G-9,652G-9,647G-9,64G-9,634G-9,676G-9,709G-9,722G-9,694G-9,714G-9,724G-9,705G             | 9,72                            | 8,9          |
| 1            |                           |           |                                  |       | LYX0YG                  | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E.                         | 1                               | 17,45 G                     | 17,468G-7,492G-7,484G-7,438G-7,412G-7,388G-7,39G-7,454G-7,512G-7,536G-7,502G-7,536G-7,558G-7,534G            | 17,62                           | 16,13        |
| 1            |                           |           |                                  |       | LYX0YK                  | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E.                         | 1                               | 28,23 G                     | 28,09G-8,185G-8,125G-8,09G-8,005G-7,98G-7,955G-8,005G-7,995G-7,995G-7,92G-8,005G-8,055G-7,975G               | 28,77                           | 27,9         |
| 1            |                           |           |                                  |       | LYX0YL                  | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.                         | 1                               | 26,23 G                     | 26,115G-6,215G-6,15G-6,125G-6,07G-6,02G-5,99G-6,035G-6,025G-6,03G-5,98G-6,05G-6,09G-6,02G                    | 26,6                            | 25,56        |
| 1            |                           |           |                                  |       | LYX0YW                  | LU1841731745 | MUL - Lyxor MSCI CHINA ETF                             | 1                               | 16,71 G                     | 16,58G-6,922G-6,89G-6,878G-6,87G-6,852G-6,842G-6,928G-7,024G-7,09G-6,872G-6,92G-6,936G-6,894G                | 17,09                           | 15,2         |
| 11           | Euro 3,17                 | Euro 3,39 | 06.07.22                         |       | LYX0YX                  | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE                          | 1                               | 97,85 G                     | 97,782G-7,554G-7,48G-7,436G-7,288G-7,166G-7,128G-7,158G-7,284G-7,2G-7,17G-7,17G-7,16G-7,17G                  | 97,98                           | 95,28        |
| 2            | Euro 0,06                 | Euro 0,06 | 19.04.22                         |       | A0ERMR                  | AT0000857164 | Amundi Austria GmbH<br>Amundi Ethik Fonds              | 1                               | 5,68 G                      | 5,677G-5,676G-5,721G-5,721G-5,719G-5,719G-5,718G-5,719G-5,711G-5,709G-5,682G-5,686G-5,691G-5,694G-5,691G     | 5,77                            | 5,53         |
| 4            | Euro 0,7                  | Euro 2    | 15.06.22                         |       | 988044                  | AT0000857412 | Amundi Austria Stock                                   | 1                               | 77,15 G                     | 76,83G-7,14G-6,91G-6,83G-6,68G-6,44G-6,4G-6,59G-6,18G-6,23G-6,33G-6,27G-6,48G-6,49G-6,5G                     | 77,84                           | 70,9         |
| 4            |                           |           |                                  |       | A0B98P                  | AT0000675095 | Amundi Gold Stock                                      | 1                               | 25,17 G                     | 25,402G-5,314G-5,291G-5,211G-5,125G-5,103G-5,031G-5,068G-5,425G-5,549G-5,453G-5,408G-5,527G-5,66G-5,585G     | 25,96                           | 23,29        |
| 3            | Euro 0,5                  | Euro 0,7  | 02.05.22                         |       | 937539                  | AT0000754270 | Amundi Healthcare Stock                                | 1                               | 23,72 G                     | 23,61G-3,62G-3,62G-3,62G-3,61G-3,6G-3,59G-3,6G-3,57G-3,57G-3,58G-3,59G-3,64G-3,58G-3,55G                     | 24,22                           | 23,43        |
| 6            | Euro 0,14                 | Euro 0,78 | 01.08.22                         |       | 939870                  | AT0000822747 | Amundi Eastern Europe Stock                            | 1                               |                             | (ausg)                                                                                                       |                                 |              |
| 3            | Euro 0,1                  | Euro 0,1  | 28.04.22                         |       | 970877                  | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                          | 1                               | 6,83 G                      | 6,838G-6,841G-6,761G-6,766G-6,753G-6,743G-6,737G-6,737G-6,751G-6,753G-6,811G-6,809G-6,809G-6,81G-6,81G       | 6,84                            | 6,55         |
| 4            | Euro 0,15                 | Euro 0,15 | 15.06.22                         |       | 970962                  | AT0000857040 | Amundi Gold Stock                                      | 1                               | 18,28 G                     | 18,452G-8,389G-8,375G-8,316G-8,245G-8,234G-8,174G-8,2G-8,46G-8,549G-8,473G-8,447G-8,534G-8,63G-8,588G        | 18,84                           | 16,9         |
| 6            | Euro 1                    | Euro 0,5  | 01.08.22                         |       | 974533                  | AT0000859046 | Amundi Euro Corporate Bond                             | 1                               | 63,22 G                     | 63,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,572G-3,572G-3,572G-3,572G-3,572G-3,572G-3,572G           | 63,57                           | 61,51        |
| 6            | Euro 1                    | Euro 1    | 01.08.22                         |       | 973065                  | AT0000932942 | Amundi Eastern Europe Stock                            | 1                               |                             | (ausg)                                                                                                       |                                 |              |
| 4            |                           |           |                                  |       | 577647                  | AT0000674908 | Amundi Austria Stock                                   | 1                               | 117,86 G                    | 117,81G-6,96G-6,63G-6,56G-6,39G-5,96G-5,79G-5,55G-5,67G-5,69G-5,47G-5,47G-5,74G-5,65G-5,61G                  | 118,47                          | 107,96       |
| 4            |                           |           |                                  |       | 577661                  | AT0000674916 | Amundi Gold Stock                                      | 1                               | 25,66 G                     | 26,007G-5,911G-5,893G-5,809G-5,707G-5,703G-5,626G-5,665G-6,031G-6,158G-6,06G-6,014G-6,137G-6,272G-6,195G     | 26,57                           | 23,87        |
| 6            |                           |           |                                  |       | 577662                  | AT0000688072 | Amundi Euro Corporate Bond                             | 1                               | 141,23 G                    | 141,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G                        | 142,01                          | 137,39       |
| 10           |                           |           |                                  |       | 975230                  | DE0009752303 | Amundi Deutschland GmbH<br>Amundi German Equity        | 1                               | 208,75 G                    | 208,21G-8,74G-7,92G-7,73G-7,15G-6,53G-6,3G-6,68G-6,58G-6,68G-5,79G-5,92G-6,63G-6,63G-6,72G                   | 210,65                          | 194,64       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                       |                                 |                             |                                                                                                             |                                 |              |
| 10           |                           |           |                                 |       | 979200                  | DE0009792002 | Amundi Deutschland GmbH<br>Amundi Ethik Plus          | 1                               | 60,72 G                     | 60,71G-0,68G-0,66G-0,64G-0,64G-0,62G-0,6G-0,62G-0,65G-0,66G-0,65G-0,66G-0,67G-0,67G                         | 60,82                           | 58,74        |
| 10           |                           |           |                                 |       | 979217                  | DE0009792176 | nordasia.com                                          | 1                               | 90,32 G                     | 90,18G-0,18G-0,14G-0,14G-0,1G-0,08G-0,05G-0,1G-0,73G-0,7G-0,58G-0,67G-0,84G-0,94G-0,84G                     | 91,43                           | 85,07        |
| 10           |                           |           |                                 |       | 978530                  | DE0009785303 | Amundi Internetaktien                                 | 1                               | 119,22 G                    | 118,47G-8,47G-8,42G-8,39G-8,36G-8,31G-8,29G-7,13G-6,23G-6,03G-7,94G-8,15G-8,65G-7,97G-7,33G                 | 121,71                          | 112,25       |
| 10           |                           |           |                                 |       | 977973                  | DE0009779736 | Amundi Top World                                      | 1                               | 212,5 G                     | 211,93G-2,39G-2,17G-2,09G-1,68G-1,4G-1,25G-1,54G-1,08G-1,08G-0,77G-1,01G-1,61G-1,94G-1,61G                  | 216,31                          | 203,34       |
| 2            |                           |           |                                 |       | 977988                  | DE0009779884 | Amundi Aktien Rohstoffe                               | 1                               | 168,28 G                    | 168,461G-6,224G-5,97G-5,751G-5,75G-6,174G-6,292G-7,517G-6,843G-6,608G-7,105G-7,596G-7,599G                  | 172,21                          | 157,29       |
| 10           |                           |           |                                 |       | 848495                  | DE0008484957 | Selection Global Convertibles                         | 1                               | 125,9 G                     | 126G-5,49G-5,48G-5,48G-5,44G-5,44G-5,43G-5,44G-5,25G-5,23G-6,88G-6,96G-7,09G-7,16G-7,07G                    | 127,16                          | 123,11       |
| 10           | Euro 1,55                 | Euro 1,2  | 15.11.22                        |       | 848046                  | DE0008480468 | VPV-Spezial Amundi                                    | 1                               | 111,92 G                    | 112G-2,23G-2,02G-1,82G-1,54G-1,26G-1,11G-1,24G-1,26G-1,27G-1,05G-1,05G-1,34G-1,37G-1,35G                    | 112,7                           | 105,25       |
| 10           | Euro 0,61                 | Euro 0,56 | 15.11.22                        |       | 847244                  | DE0008472440 | VPV-Rent Amundi                                       | 1                               | 44,48 G                     | 44,86G-4,86G-4,81G-4,84G-4,76G-4,7G-4,65G-4,66G-4,74G-4,76G-4,77G-4,76G-4,76G-4,76G-4,76G                   | 44,86                           | 43,27        |
| 1            | Euro 0,43                 | Euro 0,45 | 15.02.22                        |       | A1W9BL                  | DE000A1W9BL3 | Amundi Multi Manager Best Sel.                        | 1                               | 54,71 G                     | 54,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,657G-4,657G-4,657G-4,657G                        | 54,71                           | 53,42        |
| 1            | Euro 1,4                  | Euro 0,24 | 15.02.22                        |       | A0M030                  | DE000A0M0309 | PB VP Nachhaltig 70                                   | 1                               | 65,52 G                     | 65,461G-5,443G-5,426G-5,418G-5,395G-5,363G-5,343G-5,369G-5,142G-5,086G-5,43G-5,068G-5,663G-5,746G-5,658G    | 66,22                           | 63,84        |
| 1            | Euro 1,7                  | Euro 0,24 | 15.02.22                        |       | A0M031                  | DE000A0M0317 | PB VP Nachhaltig 70                                   | 1                               | 67,51 G                     | 67,463G-7,455G-7,439G-7,431G-7,421G-7,39G-7,371G-7,392G-7,231G-7,197G-7,381G-7,175G-7,549G-7,608G-7,537G    | 67,98                           | 65,77        |
| 1            | Euro 0,98                 | Euro 0,36 | 15.02.22                        |       | A0M03U                  | DE000A0M03U7 | PB VP Nachhaltig 50                                   | 1                               | 59,64 G                     | 59,641G-9,636G-9,623G-9,611G-9,588G-9,565G-9,529G-9,569G-9,561G-9,558G-9,533G-9,545G-9,569G-9,581G-9,581G   | 59,81                           | 58,21        |
| 1            | Euro 1,2                  | Euro 0,36 | 15.02.22                        |       | A0M03V                  | DE000A0M03V5 | PB VP Nachhaltig 50                                   | 1                               | 61,05 G                     | 60,86G-1,022G-1,019G-1,02G-1,011G-1,002G-0,992G-1,004G-0,927G-0,912G-1,027G-0,903G-1,106G-1,132G-1,101G     | 61,2                            | 59,53        |
| 1            | Euro 1,4                  | Euro 0,36 | 15.02.22                        |       | A0M03W                  | DE000A0M03W3 | PB VP Nachhaltig 50                                   | 1                               | 62,73 G                     | 62,686G-2,681G-2,664G-2,657G-2,647G-2,619G-2,61G-2,625G-2,472G-2,433G-2,754G-2,421G-2,91G-2,969G-2,899G     | 63,16                           | 61,24        |
| 1            | Euro 1,7                  | Euro 0,36 | 15.02.22                        |       | A0M03X                  | DE000A0M03X1 | PB VP Nachhaltig 50                                   | 1                               | 64,59 G                     | 64,407G-4,566G-4,559G-4,558G-4,538G-4,534G-4,525G-4,534G-4,437G-4,422G-4,585G-4,407G-4,684G-4,712G-4,68G    | 64,8                            | 63,05        |
| 1            | Euro 0,96                 | Euro 0,24 | 15.02.22                        |       | A0M03Y                  | DE000A0M03Y9 | PB VP Nachhaltig 70                                   | 1                               | 62,72 G                     | 62,673G-2,66G-2,63G-2,615G-2,577G-2,532G-2,485G-2,523G-2,524G-2,5G-3,456-2,658G-2,688G-2,707G-2,722G-2,723G | 63,46                           | 61,04        |
| 1            | Euro 1,2                  | Euro 0,24 | 15.02.22                        |       | A0M03Z                  | DE000A0M03Z6 | PB VP Nachhaltig 70                                   | 1                               | 63,72 G                     | 63,532G-3,67G-3,652G-3,646G-3,634G-3,607G-3,597G-3,612G-3,457G-3,418G-3,599G-3,42G-3,796G-3,871G-3,789G     | 64,17                           | 62,02        |
| 1            |                           |           |                                 |       | A3DSS2                  | IE000EFHIFG3 | Amundi Ireland Ltd.<br>Amu.ETF-S&P GI COM.SER.ESG ETF | 1                               | 9,24 G                      | 9,193G-9,318G-9,287G-9,266G-9,243G-9,241G-9,226G-9,245G-9,293G-9,338G-9,25G-9,279G-9,301G-9,267G            | 9,42                            | 8,74         |
| 1            |                           |           |                                 |       | A3DSS3                  | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF                        | 1                               | 9,24 G                      | 9,193G-9,315G-9,286G-9,267G-9,241G-9,24G-9,227G-9,244G-9,292G-9,338G-9,247G-9,277G-9,3G-9,265G              | 9,42                            | 8,74         |
| 1            |                           |           |                                 |       | A3DSS4                  | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF                            | 1                               | 8,99 G                      | 8,945G-8,947G-8,926G-8,905G-8,876G-8,858G-8,844G-8,869G-8,866G-8,835G-8,812G-8,842G-8,862G-8,828G           | 9,11                            | 8,29         |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |                                                   |                                 |                             |                                                                                                             |                                 |              |
| 1            |                           |        |                                  |       | A3DSS5                  | IE00061J0RC6 | Amundi Ireland Ltd.<br>Amu.S&P GI CON.DIS.ESG ETF | 1                               | 8,91 G                      | 8,842G-8,94G-8,926G-8,899G-8,872G-8,856G-8,845G-8,867G-8,865G-8,833G-8,754G-8,776G-8,79G-8,771G             | 9,11                            | 8,31         |
| 1            |                           |        |                                  |       | A3DSS6                  | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF                       | 1                               | 9,92 G                      | 9,799G-9,913G-9,928G-9,935G-9,913G-9,894G-9,858G-9,893G-9,887G-9,929G-9,888G-9,896G-9,892G-9,874G           | 10,24                           | 9,8          |
| 1            |                           |        |                                  |       | A3DSS7                  | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF                       | 1                               | 9,85 G                      | 9,795G-9,915G-9,927G-9,935G-9,914G-9,894G-9,859G-9,893G-9,887G-9,937G-9,811G-9,823G-9,817G-9,799G           | 10,2                            | 9,8          |
| 1            |                           |        |                                  |       | A3DSS8                  | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF                        | 1                               | 10,78 G                     | 10,646G-0,728G-0,698G-0,684G-0,668G-0,662G-0,666G-0,702G-0,72G-0,692G-0,662G-0,688G-0,716G-0,698G           | 11,01                           | 10,24        |
| 1            |                           |        |                                  |       | A3DSS9                  | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF                        | 1                               | 10,68 G                     | 10,642G-0,728G-0,696G-0,682G-0,666G-0,658G-0,666G-0,702G-0,716G-0,692G-0,654G-0,678G-0,716G-0,71G           | 11,01                           | 10,21        |
| 1            |                           |        |                                  |       | A3DSTA                  | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF                     | 1                               | 10,52 G                     | 10,474G-0,49G-0,466G-0,452G-0,438G-0,418G-0,396G-0,418G-0,41G-0,4G-0,374G-0,396G-0,412G-0,412G              | 10,65                           | 10,05        |
| 1            |                           |        |                                  |       | A3DSTB                  | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF                     | 1                               | 10,45 G                     | 10,398G-0,496G-0,472G-0,46G-0,444G-0,426G-0,404G-0,426G-0,418G-0,406G-0,318G-0,342G-0,362G-0,338G           | 10,66                           | 10,06        |
| 1            |                           |        |                                  |       | A3DSTC                  | IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF                    | 1                               | 10,02 G                     | 9,954G-10,002G-9,999G-9,989G-9,97G-9,967G-9,967G-9,979G-9,993G-10,038G-0,018G-0,038G-0,048G-0,034G          | 10,43                           | 9,95         |
| 1            |                           |        |                                  |       | A3DSTD                  | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF                    | 1                               | 10,01 G                     | 9,904G-10G-0,002G-9,992G-9,97G-9,967G-9,965G-9,983G-9,994G-10,04G-0,01G-0,032G-0,042G-0,026G                | 10,43                           | 9,9          |
| 1            |                           |        |                                  |       | A3DSTE                  | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF                    | 1                               | 10,75 G                     | 10,702G-0,718G-0,696G-0,682G-0,656G-0,636G-0,628G-0,654G-0,612G-0,588G-0,538G-0,564G-0,572G-0,542G          | 10,89                           | 10,16        |
| 1            |                           |        |                                  |       | A3DSTF                  | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF                    | 1                               | 10,66 G                     | 10,608G-0,708G-0,694G-0,68G-0,652G-0,636G-0,626G-0,652G-0,612G-0,588G-0,438G-0,46G-0,48G-0,456G             | 10,89                           | 10,19        |
| 1            |                           |        |                                  |       | A3DSTG                  | IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF                       | 1                               | 9,62 G                      | 9,563G-9,666G-9,638G-9,617G-9,58G-9,57G-9,56G-9,57G-9,573G-9,553G-9,462G-9,496G-9,516G-9,48G                | 9,83                            | 9,14         |
| 1            |                           |        |                                  |       | A3DSTH                  | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF                       | 1                               | 9,62 G                      | 9,561G-9,656G-9,639G-9,617G-9,581G-9,571G-9,56G-9,572G-9,573G-9,556G-9,462G-9,493G-9,516G-9,48G             | 9,83                            | 9,12         |
| 1            |                           |        |                                  |       | A3DSTJ                  | IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF                           | 1                               | 11,17 G                     | 10,984G-1,168G-1,128G-1,104G-1,08G-1,068G-1,044G-1,082G-1,106G-1,084G-1,066G-1,078G-1,096G-1,096G           | 11,31                           | 10,37        |
| 1            |                           |        |                                  |       | A3DSTK                  | IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF                           | 1                               | 11,16 G                     | 10,976G-1,156G-1,12G-1,094G-1,074G-1,058G-1,04G-1,076G-1,1G-1,08G-1,058G-1,07G-1,084G-1,086G                | 11,3                            | 10,35        |
| 1            |                           |        |                                  |       | A3DSTL                  | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF                      | 1                               | 9,47 G                      | 9,45G-9,539G-9,524G-9,51G-9,503G-9,496G-9,493G-9,511G-9,525G-9,506G-9,431G-9,439G-9,434G-9,433G             | 9,75                            | 9,3          |
| 1            |                           |        |                                  |       | A3DSTM                  | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF                      | 1                               | 9,45 G                      | 9,43G-9,532G-9,517G-9,505G-9,495G-9,487G-9,485G-9,505G-9,518G-9,498G-9,412G-9,422G-9,407G-9,415G            | 9,75                            | 9,29         |
| 1            |                           |        |                                  |       | ETF026                  | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                    | 1                               | 9,12 G                      | 9,062G-9,179G-9,155G-9,14G-9,118G-9,106G-9,101G-9,119G-9,087G-9,076G-8,962G-8,993G-9,019G-8,976G            | 9,36                            | 8,7          |
| 1            |                           |        |                                  |       | ETF027                  | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF                     | 1                               | 9,84 G                      | 9,8G-9,928G-9,903G-9,888G-9,86G-9,853G-9,841G-9,856G-9,836G-9,854G-9,735G-9,76G-9,78G-9,75G                 | 10,12                           | 9,73         |
| 1            |                           |        |                                  |       | A3DH0A                  | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF                        | 1                               | 9,28 G                      | 9,2458G-9,279G-9,3296G-9,323G-9,2978G-9,2888G-9,279G-9,2992G-9,3006G-9,2962G-9,1796G-9,207G-9,2202G-9,1994G | 9,5                             | 8,98         |
| 1            |                           |        |                                  |       | A3DH0B                  | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.U.E                    | 1                               | 9,63 G                      | 9,585G-9,698G-9,673G-9,662G-9,643G-9,638G-9,629G-9,645G-9,624G-9,617G-9,497G-9,52G-9,535G-9,509G            | 9,92                            | 9,41         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                          |                                 |                             |                                                                                                     |                                 |              |
| 1            |                           |           |                                  |       | A3DH0C                  | IE0000ZVYDHO | Amundi Ireland Ltd.<br>Am.ETF I.-MSCI ACWI P.U.ETF       | 1                               | 9,29 G                      | 9,339G-9,24G-9,344G-9,328G-9,305G-9,294G-9,285G-9,304G-9,321G-9,31G-9,188G-9,214G-9,229G-9,209G     | 9,5                             | 8,98         |
| 10           |                           |           |                                  |       | A3DHM8                  | LU2451511526 | Amundi Luxembourg S.A.<br>AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1                               | 21,23 G                     | 21,155G-1,144G-1,117G-1,11G-1,118G-1,137G-1,163G-1,173G-1,194G                                      | 21,39                           | 21,06        |
| 10           |                           |           |                                  |       | A3DESB                  | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI                             | 1                               | 42,49 G                     | 42,625G-2,441G-2,397G-2,397G-2,332G-2,315G-2,23G-2,238G-2,277G-2,34G-2,3G-2,195G-2,225G-2,225G      | 42,63                           | 41,14        |
| 10           |                           |           |                                  |       | A3DESC                  | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI                             | 1                               | 49,6 G                      | 49,71G-9,749G-9,742G-9,763G-9,715G-9,661G-9,544G-9,523G-9,574G-9,602G-9,395G-9,395G-9,45G-9,41G     | 49,76                           | 48,16        |
| 10           |                           |           |                                  |       | A3DKJ7                  | LU2469335538 | AIS-Amundi Ind.JPM Gl.GBI Gov.                           | 1                               | 45,22 G                     | 45,33G-5,289G-5,296G-5,225G-5,211G-5,094G-5,116G-5,148G-5,249G                                      | 45,79                           | 44,48        |
| 10           |                           |           |                                  |       | A3DKJ8                  | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI                             | 1                               | 45,38 G                     | 45,461G-5,421G-5,431G-5,358G-5,338G-5,247G-5,278G-5,319G-5,405G                                     | 45,92                           | 44,42        |
| 10           |                           |           |                                  |       | A3DKJ9                  | LU2469335884 | AIS-Amundi Index Euro Corp.SRI                           | 1                               | 45,97 G                     | 45,927G-5,844G-5,829G-5,695G-5,662G-5,691G-5,712G-5,744G-5,812G                                     | 46,43                           | 45,23        |
| 10           |                           |           |                                  |       | A3DKVC                  | LU2439735890 | AIS-Amudi China CNY Bonds                                | 1                               | 49,13 G                     | 49,314G-9,251G-9,23G-9,193G-9,22G-9,106G-9,23G-9,301G                                               | 50,29                           | 48,81        |
| 10           |                           |           |                                  |       | A3DLDK                  | LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5                               | 1                               | 46,78 G                     | 46,286G-6,94G-6,913G-6,896G-6,861G-6,873G-6,826G-6,841G-6,857G-6,908G-6,788G-6,788G-6,788G-6,788G   | 47,51                           | 46,08        |
| 10           |                           |           |                                  |       | A3DLDL                  | LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5                               | 1                               | 49,33 G                     | 50,076G-0,076G-0,064G-0,062G-0,046G-0,038G-49,957G-9,943G-9,948G-9,951G-9,308G-9,308G-9,308G-9,308G | 50,08                           | 48,81        |
| 10           |                           |           |                                  |       | A3CPLL                  | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd                           | 1                               | 45,25 G                     | 45,188G-5,353G-5,345G-5,347G-5,316G-5,292G-5,148G-5,211G-5,212G-5,229G-5,078G-5,078G-5,138G-5,114G  | 45,43                           | 44,27        |
| 10           |                           |           |                                  |       | A3CM5D                  | LU2300295123 | AIS-AM.PRIME EM                                          | 1                               | 15,49 G                     | 15,478G-5,434G-5,458G-5,438G-5,422G-5,402G-5,408G-5,446G-5,498G-5,502G-5,454G-5,488G-5,51G-5,48G    | 15,62                           | 14,53        |
| 10           | US\$ 0,83                 |           | 16.11.21                         |       | A3CNFJ                  | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB                           | 1                               | 35,05 G                     | 35,025G-5,18G-5,13G-5,1G-5,065G-5,075G-5,015G-5,125G-5,245G-5,285G-5,07G-5,155G-5,205G-5,14G        | 35,45                           | 33,07        |
| 10           |                           |           |                                  |       | A3DEGP                  | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS                           | 1                               | 44,21 G                     | 44,325G-4,445G-4,725G-4,67G-4,625G-4,635G-4,58G-4,72G-4,92G-4,995G-4,46G-4,535G-4,585G-4,495G       | 45,12                           | 41,52        |
| 10           | Euro 0,33                 |           | 08.11.22                         |       | A3DEGS                  | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI                               | 1                               | 44,3 G                      | 44,267G-4,537G-4,464G-4,485G-4,381G-4,318G-4,276G-4,257G-4,341G-4,369G-4,058G-4,064G-4,086G-4,07G   | 44,58                           | 42,54        |
| 10           | Euro 0,51                 |           | 16.11.21                         |       | A3CV84                  | LU2368674631 | AIS-MSCI UK IMI SRI PAB                                  | 1                               | 13,36 G                     | 13,314G-3,358G-3,332G-3,318G-3,284G-3,266G-3,25G-3,262G-3,278G-3,288G-3,206G-3,226G-3,252G-3,252G   | 13,52                           | 12,07        |
| 10           |                           |           |                                  |       | A2JSC9                  | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT.                           | 1                               | 73,23 G                     | 72,71G-3,16G-2,92G-2,81G-2,64G-2,54G-2,58-2,43G-2,62G-2,47G-2,35G-2,35G-2,58G-2,77G-2,53G           | 74,26                           | 69,66        |
| 10           |                           |           |                                  |       | A2JSDA                  | LU1861134382 | AIS-AM.WORLD SRI PAB                                     | 1                               | 75,28 G                     | 74,98G-5,24G-4,99G-4,94G-4,71G-4,64G-4,59G-4,71G-4,63G-4,52G-4,44-4,39G-4,6G-4,7G-4,54G             | 76,39                           | 72,76        |
| 10           |                           |           |                                  |       | A2JSDB                  | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB                              | 1                               | 83,33 G                     | 82,92G-3,12G-2,92G-2,8G-2,55G-2,53G-2,45G-2,59G-2,52G-2,4G-2,17G-2,42G-2,56G-2,32G                  | 84,91                           | 81,32        |
| 10           |                           |           |                                  |       | A2JSDC                  | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB                              | 1                               | 70,52 G                     | 70,32G-0,5G-0,37G-0,32G-0,09G-69,9G-9,77G-9,89G-9,8G-9,8G-9,71G-9,85G-9,95G-9,96G                   | 71,05                           | 65,7         |
| 10           |                           |           |                                  |       | A2JSDD                  | LU1861138961 | AIS-Amundi MSCI EM SRI PAB                               | 1                               | 51,17 G                     | 51,2G-1,06G-0,99G-0,85G-0,8G-0,72G-0,66G-0,9G-1,03G-1,02G-0,95G-1,06G-1,13G-1,03G                   | 51,63                           | 48,32        |
| 10           | Euro 0,27                 |           | 08.11.22                         |       | A3C6EU                  | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB                               | 1                               | 9,55 G                      | 9,522G-9,554G-9,535G-9,515G-9,503G-9,494G-9,493G-9,392G-9,558G-9,546G-9,55G-9,575G-9,587G-9,583G    | 9,65                            | 9,02         |
| 10           | Euro 0,89                 | Euro 2,63 | 16.11.21                         |       | A2H9Q0                  | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M.                           | 1                               | 47,27 G                     | 47,232G-7,535G-7,442G-7,401G-7,312G-7,282G-7,27G-7,461G-7,609G-7,64G-7,464G-7,581G-7,56G-7,535G     | 47,68                           | 44,46        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                   |                  |                  |
| 10           | Euro 1,5                        | Euro 2,99 | 16.11.21                                  |       | A2H9Q1                              | LU1737652823 | Amundi Luxembourg S.A.<br>AIS-Amundi Id.FTSE EPRA NAR.GI | 1                                         | 51,93 G                     | 51,73G-1,7G-1,64G-1,58G-1,47G-1,45G-1,41G-1,5G-1,89G-1,66G-1,61G-1,57G-1,61G-1,6G                 | 52,45            | 49,59            |
| 10           | Euro 0,82                       | Euro 1,75 | 16.11.21                                  |       | A2H9Q2                              | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB                            | 1                                         | 79,5 G                      | 79,12G-8,67G-9,13G-8,99G-8,81G-8,78G-8,67G-8,83G-8,86G-8,83G-8,6G-8,85G-8,98G-8,78G               | 80,91            | 77,97            |
| 10           | Euro 0,92                       | Euro 1,52 | 16.11.21                                  |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov.                           | 1                                         | 48,08 G                     | 48,134G-8,259G-8,212G-8,21G-8,131G-8,112G-8,061G-8,061G-8,113G-8,211G-7,7G-7,664G-7,682G-7,676G   | 48,26            | 46,73            |
| 10           | Euro 1,01                       | Euro 1,82 | 16.11.21                                  |       | A2H9Q4                              | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG                           | 1                                         | 42,44 G                     | 42,462G-2,489G-2,422G-2,434G-2,321G-2,27G-2,212G-2,202G-2,3G-2,352G-2,332G-2,33G-2,33G-2,33G      | 42,54            | 40,59            |
| 10           | Euro 0,68                       | Euro 1,16 | 16.11.21                                  |       | A2H9Q5                              | LU1737653987 | AIS-Amundi Index Euro Corp.SRI                           | 1                                         | 44,08 G                     | 44,078G-4,133G-4,055G-4,064G-3,974G-3,92G-3,917G-3,903G-3,955G-3,934G-3,859G-3,859G-3,859G-3,859G | 44,26            | 43,05            |
| 10           | Euro 1                          | Euro 1,92 | 16.11.21                                  |       | A2H9Q6                              | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M                           | 1                                         | 48,15 G                     | 48,046G-8,505G-8,465G-8,459G-8,396G-8,387G-8,293G-8,337G-8,37G-8,434G-7,638G-7,588G-7,516G-7,5G   | 48,51            | 46,68            |
| 10           | Euro 0,87                       | Euro 2,16 | 16.11.21                                  |       | A2H9QY                              | LU1737652237 | AIS-Amundi Index MSCI World                              | 1                                         | 70,19 G                     | 69,94G-70,042G-69,854G-9,768G-9,612G-9,508G-9,446G-9,608G-9,622G-9,602G-9,5G-9,64G-9,742G-9,614G  | 71,08            | 68,25            |
| 10           | Euro 1,03                       | Euro 2,94 | 16.11.21                                  |       | A2H9QZ                              | LU1737652310 | AIS-Amundi Index MSCI Europe                             | 1                                         | 57,3 G                      | 57,15G-7,25G-7,18G-7,13G-6,98G-6,83G-6,7G-6,8G-6,8G-6,8G-6,68G-6,84G-6,92G-6,91G                  | 57,79            | 53,53            |
| 10           |                                 |           |                                           |       | A2JH17                              | LU1806495575 | AIS-Amun.Idx US Corp. SRI                                | 1                                         | 50,74 G                     | 50,648G-0,65G-0,588G-0,602G-0,504G-0,48G-0,436G-0,45G-0,502G-0,586G-0,5G-0,47G-0,474G-0,474G      | 50,74            | 48,78            |
| 10           |                                 |           |                                           |       | A2DR4H                              | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB                           | 1                                         | 339,4 G                     | 338G-9G-8,5G-8,05G-6,9G-6,6G-6,1G-6,7G-6,9G-6,55G-5,8G-6,85G-7,35G-6,5G                           | 344,15           | 328,6            |
| 10           |                                 |           |                                           |       | A2DR4K                              | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.                           | 1                                         | 509,2 G                     | 506,9G-6,9G-9,5G-9,1G-7,8G-7,3G-7,1G-7,4G-8,1G-7,9G-5,8G-6,8G-7,5G-6,6G                           | 517              | 500,8            |
| 10           |                                 |           |                                           |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB                               | 1                                         | 592,2 G                     | 590G-5,5G-4,4G-3,1G-2,5G-1,9G-1,6G-5,1G-5,2G-6,1G-3,8G-5,8G-7G-5,8G                               | 601,7            | 552,2            |
| 10           |                                 |           |                                           |       | A2DR4R                              | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL.                            | 1                                         | 256,7 G                     | 255,95G-7,1G-6,25G-5,9G-5,1G-4,2G-3,5G-4G-4,2G-4,05G-3,35G-4,25G-4,4G-4,4G                        | 259,2            | 236,55           |
| 10           |                                 |           |                                           |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                           | 1                                         | 73,56 G                     | 73,23G-3,31G-3,33G-3,26G-3,13G-3,12G-3,07G-3,16G-3,22G-3,25G-3,06G-3,28G-3,39G-3,2G               | 76,36            | 73,06            |
| 10           |                                 |           |                                           |       | A2DN3V                              | LU1589350310 | AIS-Amun.Global Infrastructure                           | 1                                         | 62,91 G                     | 62,64G-2,29G-2,75G-2,68G-2,59G-2,53G-2,47G-2,56G-2,6G-2,48G-2,38G-2,57G-2,67G-2,49G               | 63,77            | 61,24            |
| 10           |                                 |           |                                           |       | A2ATY3                              | LU1437017863 | AIS-Amundi Index S+P 500 ESG                             | 1                                         | 101,16 G                    | 100,64G-0,94G-0,7G-0,56G-0,3G-0,26G-0,14G-0,3G-0,3G-0,36G-0,12G-0,42G-0,58G-0,32G                 | 103,04           | 99,74            |
| 10           |                                 |           |                                           |       | A2ATY6                              | LU1437018168 | AIS-Amundi Index Euro Corp.SRI                           | 1                                         | 47,83 G                     | 47,82G-8,128G-8,052G-8,044G-7,939G-7,878G-7,869G-7,848G-7,901G-7,897G-7,54G-7,524G-7,538G-7,54G   | 48,27            | 46,49            |
| 10           |                                 |           |                                           |       | A2ATYV                              | LU1437016972 | AIS-Amundi Index MSCI World                              | 1                                         | 88,38 G                     | 88,11G-7,91G-7,77G-7,66G-7,46G-7,31G-7,26G-7,41G-7,43G-7,38G-7,83G-8,17G-8,37G-8,17G              | 89,93            | 85,88            |
| 10           |                                 |           |                                           |       | A2ATZC                              | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI                           | 1                                         | 59,57 G                     | 59,09G-9,46G-9,5G-9,34G-9,22G-9,19G-9,18G-9,25G-9,68G-9,43G-9,81G-60,12G-0,27G-0,09G              | 60,61            | 57,31            |
| 10           |                                 |           |                                           |       | A2ATZS                              | LU1437025023 | AIS-MSCI UK IMI SRI PAB                                  | 1                                         | 715,3 G                     | 712,9G-2,42G-1,22G-0,43G-8,63G-7,44G-6,54G-7,74G-8,44G-8,93G-8,5G-9,7G-10,9G-0,8G                 | 721,17           | 654,9            |
| 10           |                                 |           |                                           |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                               | 1                                         | 228,35 G                    | 227,25G-7,35G-6,6G-6,3G-5,85G-5,55G-5,45G-5,7G-4,85G-4,95G-3,9G-4,55G-5,05G-4,4G                  | 232,05           | 220,95           |
| 10           |                                 |           |                                           |       | A2H563                              | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                               | 1                                         | 225,35 G                    | 227,45G-6,75G-5,95G-5,65G-5,2G-5G-4,8G-5,1G-4,25G-4,3G-1,35G-0,8G-0,8G-0,8G                       | 231,5            | 220,75           |
| 10           |                                 |           |                                           |       | A2H564                              | LU1681048630 | AIS-Amundi S&P Global Luxury                             | 1                                         | 198,9 G                     | 198,18G-9,12G-8,42G-7,96G-7,54G-7,14G-6,64G-7,04G-7,26G-6,62G-6,1G-6,7G-7,1G-6,62G                | 201,75           | 181,46           |
| 10           |                                 |           |                                           |       | A2H565                              | LU1681048713 | AIS-Amundi S&P Global Luxury                             | 1                                         | 197,44 G                    | 197,12G-8,3G-7,62G-7,5G-6,94G-6,58G-6,1G-6,52G-6,58G-6,08G                                        | 203,3            | 176,74           |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |                                                         |                                 |                             |                                                                                                      |                                 |              |
| 10           |                           |        |                                  |       | A2H567                  | LU1681042609 | Amundi Luxembourg S.A.<br>AIS-AI MSCI Eur.ESG Broad CTB | 1                               | 283,35 G                    | 282,25G-2,85G-2,35G-2,15G-1,3G-0,55G-79,95G-80,45G-0,55G-0,35G-79,9G-80,55G-0,8G-0,9G                | 285,15                          | 264,45       |
| 10           |                           |        |                                  |       | A2H569                  | LU1681044647 | AIS-Amundi MSCI Nordic                                  | 1                               | 553,1 G                     | 551,1G-2,7G-2,2G-3G-1,5G-49,9G-9G-9,8G-8,1G-6,1G-5,5G-7,4G-7,7G-7,7G                                 | 558,6                           | 532,6        |
| 10           |                           |        |                                  |       | A2H570                  | LU1681045883 | AIS-Amundi MSCI Wld Financials                          | 1                               | 216,4 G                     | 214,8G-5,3G-5,65G-5,55G-5G-4,8G-4,25G-4,65G-4,65G-4,25G-3,7G-4,55G-4,85G-4,35G                       | 219,9                           | 207          |
| 10           |                           |        |                                  |       | A2H573                  | LU1681048804 | AIS-Amundi S&P 500 U.ETF                                | 1                               | 69,72 G                     | 69,268G-9,448G-9,26G-9,192G-9,008G-8,958G-8,89G-9,026G-9,056G-9,038G-8,918G-9,13G-9,252G-9,07G       | 70,89                           | 68,68        |
| 10           |                           |        |                                  |       | A2H576                  | LU1681049109 | AIS-Amundi S&P 500 U.ETF                                | 1                               | 96,83 G                     | 96,26G-6,646G-6,448G-6,386G-6,168G-6,028G-5,962G-6,046G-6,028G-5,948G-5,958G-6,326G-6,56G-6,284G     | 98,78                           | 93,53        |
| 10           |                           |        |                                  |       | A2H577                  | LU1681038243 | AIS-Amundi NASDAQ-100                                   | 1                               | 119,2 G                     | 118,52G-8,82G-8,6G-8,28G-7,9G-7,8G-7,72G-7,92G-7,86G-7,74G-7,46G-7,88G-8,28G-7,74G                   | 121                             | 114,84       |
| 10           |                           |        |                                  |       | A2H578                  | LU1681038326 | AIS-Amundi NASDAQ-100                                   | 1                               | 117,84 G                    | 118,3G-8,48G-8,26G-7,98G-7,58G-8,2-7,52G-7,4G-7,62G-7,3G-7,38G-5,18G-5,18G-5,18G-20,5-15,18G         | 120,6                           | 114,14       |
| 10           |                           |        |                                  |       | A2H579                  | LU1681038599 | AIS-Amundi NASDAQ-100                                   | 1                               | 276,1 G                     | 274,75G-5,85G-5,45G-4,7G-3,95G-3,55G-3,15G-3,55G-3,2G-2,65G-2,65G-3,85G-5G-3,55G                     | 281,75                          | 258,85       |
| 10           |                           |        |                                  |       | A2H57A                  | LU1681044720 | AIS-Amundi MSCI Switzerland                             | 1                               | 9,97 G                      | 9,943G-9,965G-9,965G-9,978G-9,944G-9,926-9,929G-9,903G-9,925G-9,916G-9,916G-9,89G-9,9G-9,912G-9,912G | 10,04                           | 9,43         |
| 10           |                           |        |                                  |       | A2H57D                  | LU1681042864 | AIS-Amundi MSCI USA                                     | 1                               | 462,13 G                    | 458,14G-60,63G-0,05G-59,38G-8,07G-7,94G-7,4G-7,97G-8,31G-8,12G-6,88G-8,25G-8,95G-7,72G               | 470,44                          | 453,6        |
| 10           |                           |        |                                  |       | A2H57F                  | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                          | 1                               | 116,56 G                    | 116,08G-6,56G-6,46G-6,48G-6,2G-6G-5,82G-6,02G-5,94G-6,16G-5,92G-6,22G-6,34G-6,3G                     | 117,26                          | 111,74       |
| 10           |                           |        |                                  |       | A2H57G                  | LU1681043086 | AIS-Amundi MSCI India                                   | 1                               | 727,3 G                     | 725,8G-8,2G-8,2G-7,3G-5,4G-5,5G-5,6G-6,7G-7,9G-8,3G-4,6G-5,5G-5,5G-4,3G                              | 739,8                           | 716,4        |
| 10           |                           |        |                                  |       | A2H57J                  | LU1681043912 | AIS-Amundi MSCI CHINA                                   | 1                               | 270,1 G                     | 265,55G-71G-0,5G-0,2G-69,8G-9,85G-9,6G-70,75G-2G-2,55G-0,1G-0,65G-69,85G-9,55G                       | 273,5                           | 248,95       |
| 10           |                           |        |                                  |       | A2H57L                  | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R.                          | 1                               | 241,55 G                    | 241G-2,45G-1,45G-0,5G-39,8G-9,6G-40,15G-0,25G-0,3G-0,45G-0,35G-1,35G-1,35G-1,35G                     | 247,3                           | 225,05       |
| 10           |                           |        |                                  |       | A2H57N                  | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                          | 1                               | 152,5 G                     | 152,24G-2,66G-2,52G-2,4G-2,12G-1,72G-1,42G-1,76G-2,02G-2,14G-1,62G-2,02G-2,18G-2,26G                 | 153,72                          | 145,82       |
| 10           |                           |        |                                  |       | A2H57Q                  | LU1681042435 | AIS-Amundi MSCI Europe Growth                           | 1                               | 274,8 G                     | 274,05G-4,15G-4G-4G-3G-2,2G-1,6G-2,1G-1,45G-1,35G-1,35G-2,05G-2,4G-2,55G                             | 276,65                          | 254,5        |
| 10           |                           |        |                                  |       | A2H57S                  | LU1681045537 | AIS-Amundi MSCI World ex Euro.                          | 1                               | 418,25 G                    | 416,5G-7,3G-6,5G-5,7G-4,75G-4,4G-4,05G-5G-5,3G-5G-4,15G-5,4G-6,05G-5G                                | 424,6                           | 410,65       |
| 10           |                           |        |                                  |       | A2H57U                  | LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR                            | 1                               | 211,38 G                    | 211,29G-1,83G-1,49G-1,55G-1,02G-0,57G-0,48G-0,45G-0,89G-1,15G-0,76G-0,76G-0,76G-0,76G                | 212,14                          | 202,16       |
| 10           |                           |        |                                  |       | A2H57V                  | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR                             | 1                               | 201,96 G                    | 202,12G-2,3G-2,01G-1,96G-1,58G-1,26G-1,26G-1,33G-1,55G-1,43G-1,16G-1,16G-0,53G-0,44G                 | 202,92                          | 195,13       |
| 10           |                           |        |                                  |       | A2H57X                  | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                           | 1                               | 106,08 G                    | 105,74G-5,84G-5,64G-5,56G-5,26G-4,94G-4,7G-4,92G-4,9G-4,88G-4,74G-5G-5,18G-5,2G                      | 106,72                          | 99,1         |
| 10           |                           |        |                                  |       | A2H57Y                  | LU1681046006 | AIS-Amundi MSCI World Energy                            | 1                               | 399,85 G                    | 397,4G-6,15G-5,15G-5,55G-4,1G-4,55G-4,7G-6,25G-7,45G-6,5G-7,1G-8,5G-9,75G-9,75G                      | 408,1                           | 382,75       |
| 10           |                           |        |                                  |       | A2H57Z                  | LU1681046188 | AIS-Amundi MSCI World Energy                            | 1                               | 393,2 G                     | 400,2G-395,2G-4,2G-3,5G-3,25G-3,45G-3,7G-4,65G-6,5G-5,25G-83G-3G-3G-2,15G                            | 406,95                          | 380,15       |
| 10           |                           |        |                                  |       | A2H580                  | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                          | 1                               | 220,6 G                     | 220,6G-0,47G-0,27G-0,11G-19,82G-9,45G-9,38G-9,53G-9,84G-9,65G-9,43G-9,43G-9,43G-9,43G                | 221,47                          | 215,66       |
| 10           |                           |        |                                  |       | A2H582                  | LU1681038672 | AIS-Amundi RUSSELL 2000                                 | 1                               | 249,25 G                    | 248,3G-8,55G-7,9G-7,6G-7,1G-6,5G-6,25G-7G-5,6G-5,5G-5,35G-6,25G-6,5G-5,9G                            | 254,45                          | 238,7        |
| 10           |                           |        |                                  |       | A2H584                  | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR                           | 1                               | 109,59 G                    | 109,59G-9,61G-9,585G-9,555G-9,51G-9,48G-9,455G-9,46G-9,505G-9,5G-9,46G-9,485G-9,485G-9,485G          | 109,66                          | 108,22       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                                                                                                |                  |                  |
| 10           |                                 |           |                                           |       | A2H585                              | LU1681041114 | Amundi Luxembourg S.A.<br>AIS-A.FLOAT.RATE EO CORP.ESG | 1                                         | 100,21 G                    | 100,21G-0,33G-0,33G-0,33G-0,325G-0,325G-0,245G-0,245G-0,25G-0,25G-0,22G-0,215G-0,215G-0,215G                   | 100,34           | 99,57            |
| 10           |                                 |           |                                           |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                              | 1                                         | 145,8 G                     | 145,64G-6,36G-6,04G-5,78G-5,5G-5,46G-5,48G-5,78G-6G-6,04G-5,14G-5,5G-5,72G-5,38G                               | 146,92           | 139,56           |
| 10           |                                 |           |                                           |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                              | 1                                         | 187,5 G                     | 186,52G-8,04G-7,58G-7,54G-7,5G-7,28G-7,06G-7,32G-7,66G-7,44G-6,76G-7,24G-7,38G-7,06G                           | 189,74           | 180,3            |
| 10           |                                 |           |                                           |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                          | 1                                         | 306,7 G                     | 305,4G-6,7G-4,75G-4,45G-3,05G-3,3G-2,35G-3,35G-4,75G-2,55G-2,05G-2,65G-2,9G-3,1G                               | 313,7            | 277,3            |
| 10           |                                 |           |                                           |       | A2H58E                              | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                         | 1                                         | 217,28 G                    | 217,38G-7,76G-7,4G-7,46G-6,82G-6,41G-6,26G-6,26G-6,74G-7,06G-6,7G-6,7G-6,7G-6,7G                               | 217,97           | 207,22           |
| 10           | Euro 3,71                       | Euro 7,87 | 16.11.21                                  |       | A2H58F                              | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                         | 1                                         | 193,63 G                    | 192,96G-4,54G-4,25G-4,275G-3,715G-3,335G-3,155G-3,175G-3,69G-3,95G-2,11G-2,41G-2,41G-2,41G                     | 194,68           | 181,5            |
| 10           |                                 |           |                                           |       | A2H58G                              | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR                         | 1                                         | 201,56 G                    | 201,68G-2G-1,67G-1,77G-1,2G-0,91G-0,68G-0,62G-1,03G-1,2G-0,92G-1,08G-1,08G-1,08G                               | 202,27           | 193,8            |
| 10           |                                 |           |                                           |       | A2H58J                              | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS                          | 1                                         | 4,55 G                      | 4,541G-4,5629G-4,5552G-4,5501G-4,5414G-4,5387G-4,5387G-4,5571G-4,5704G-4,5785G-4,5602G-4,5708G-4,5771G-4,5681G | 4,59             | 4,22             |
| 10           |                                 |           |                                           |       | A2H58K                              | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS                          | 1                                         | 4,54 G                      | 4,546G-4,54G-4,53G-4,52G-4,52G-4,51G-4,51G-4,53G-4,55G-4,55G-4,551G-4,561G-4,567G-4,559G                       | 4,59             | 4,23             |
| 10           |                                 |           |                                           |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                         | 1                                         | 13,94 G                     | 13,836G-3,774G-3,744G-3,606G-3,666G-3,606G-3,744G-3,82G-3,824G-3,772G-3,758G-3,812G-3,86G-3,852G               | 14,16            | 12,67            |
| 10           |                                 |           |                                           |       | A2H58R                              | LU1681044480 | AIS-Amundi MSCI EM ASIA                                | 1                                         | 33,38 G                     | 33,345G-3,55G-3,525G-3,455G-3,43G-3,41G-3,365G-3,48G-3,605G-3,64G-3,535G-3,61G-3,65G-3,575G                    | 33,69            | 31,13            |
| 10           |                                 |           |                                           |       | A2H58U                              | LU1681037609 | AIS-Amundi JAPAN TOPIX                                 | 1                                         | 86,24 G                     | 85,77G-6,46G-6,24G-6,09G-5,95G-5,92G-5,89G-6,1G-6,23G-6,24G-5,89G-6,09G-6,22G-6,02G                            | 86,69            | 82,6             |
| 10           |                                 |           |                                           |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                                 | 1                                         | 256,08 G                    | 254,66G-6,49G-5,88G-5,88G-5,75G-5,48G-5,2G-5,53G-5,93G-5,59G-5,14G-5,86G-6,14G-5,61G                           | 258,8            | 248,01           |
| 10           |                                 |           |                                           |       | A2H59C                              | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG                          | 1                                         | 104,77 G                    | 104,89G-5G-4,99G-4,975G-4,925G-4,975G-4,95G-5,025G-5,02G-5,165G-4,91G-4,77G-4,79G-4,75G                        | 107,92           | 104,24           |
| 10           |                                 |           |                                           |       | A2H59D                              | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG                          | 1                                         | 49,43 G                     | 49,314G-9,556G-9,547G-9,547G-9,543G-9,547G-9,51G-9,511G-9,512G-9,516G-9,404G-9,403G-9,403G-9,403G              | 49,56            | 48,99            |
| 10           |                                 |           |                                           |       | A2H59E                              | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF                          | 1                                         | 14,23 G                     | 14,1995G-4,2465G-4,2245G-4,2215G-4,2035G-4,1885G-4,1625G-4,163G-4,1755G-4,1745G-4,164G-4,164G-4,164G-4,164G    | 14,28            | 13,86            |
| 10           |                                 |           |                                           |       | A2H59F                              | LU1681039563 | AIS-Amundi EURO. EQ. MSASB                             | 1                                         | 47,35 G                     | 47,195G-7,415G-7,325G-7,3G-7,18G-7,055G-6,98G-7,095G-7,12G-7,1G-6,925G-7,05G-7,105G-7,095G                     | 47,86            | 44,55            |
| 10           |                                 |           |                                           |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                          | 1                                         | 96,3 G                      | 96,07G-6,4G-6,26G-6,19G-5,86G-5,59G-5,38G-5,51G-5,36G-5,32G-5,08G-5,34G-5,48G-5,43G                            | 97,15            | 90,25            |
| 10           |                                 |           |                                           |       | A2H59H                              | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                         | 1                                         | 82,92 G                     | 82,74G-2,96G-2,97G-2,86G-2,72G-2,52G-2,4G-2,58G-2,62G-2,68G-2,47G-2,68G-2,77G-2,81G                            | 83,63            | 80,18            |
| 10           |                                 |           |                                           |       | A2H59J                              | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                  | 1                                         | 109,68 G                    | 109,36G-9,9G-9,7G-9,6G-9,12G-8,76G-8,42G-8,58G-8,52G-8,5G-8,28G-8,66G-8,76G-8,72G                              | 110,64           | 100,56           |
| 10           | Euro 1,01                       | Euro 3,21 | 16.11.21                                  |       | A2H59K                              | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                  | 1                                         | 69,16 G                     | 68,96G-8,98G-8,84G-8,75G-8,45G-8,24G-8,02G-8,1G-8,08G-8,07G-8,17G-8,35G-8,45G-8,47G                            | 69,43            | 63,1             |
| 10           |                                 |           |                                           |       | A2H59L                              | LU1681047236 | AIS-Amundi EURO STOXX 50                               | 1                                         | 99,96 G                     | 99,65G-100,06G-99,79G-9,55G-9,2G-8,86G-8,56G-8,75G-8,82G-8,73G-8,52G-8,86G-8,92G-8,91G                         | 100,94           | 91,76            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                            | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                    |                                |                          |                                                                                                           |                                 |              |
| 10           | Euro 1,15                 | Euro 2,99 | 16.11.21                        |       | A2H59M                 | LU1681047319 | Amundi Luxembourg S.A.<br>AIS-Amundi EURO STOXX 50 | 1                              | 65,24 G                  | 65,03G-5,27G-5,1G-4,98G-4,74G-4,51G-4,32G-4,43G-4,5G-4,42G-4,26G-4,49G-4,56G-4,53G                        | 65,89                           | 59,84        |
| 10           |                           |           |                                 |       | A2H59Q                 | LU1681043599 | AIS-Amundi MSCI World                              | 1                              | 387,33 G                 | 385,93G-6,64G-5,61G-5,28G-4,24G-3,85G-3,26G-4,14G-4,36G-4,14G-3,44G-4,46G-5,19G-4,15G                     | 392,45                          | 376,96       |
| 7            | sfrs 2,32                 | sfrs 2,24 | 06.07.22                        |       | ETF029                 | LU0603946798 | Lyxor SPI TR UCITS ETF                             | 1                              | 116,2 G                  | 115,8G-6,12G-6,22G-6,32G-5,94G-5,72G-5,42G-5,74G-5,56G-5,42G-5,3G-5,42G-5,56G-5,48G                       | 117,08                          | 110,28       |
| 7            | sfrs 2,9                  | sfrs 2,89 | 06.07.22                        |       | ETF030                 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF                       | 1                              | 139,76 G                 | 139,18G-9,66G-9,6G-9,7G-9,06G-8,92G-8,58G-8,94G-8,92G-8,6G-8,2G-8,42G-8,54G-8,52G                         | 141,04                          | 130,88       |
| 7            | Euro 1,34                 | Euro 1,6  | 06.07.22                        |       | ETF051                 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF                      | 1                              | 34,9 G                   | 34,8G-4,87G-4,78G-4,765G-4,695G-4,58G-4,52G-4,605G-4,605G-4,515G-4,485G-4,61G-4,635G-4,62G                | 35,15                           | 32,66        |
| 7            | Euro 1,76                 | Euro 2,29 | 06.07.22                        |       | ETF060                 | LU0378434582 | Lyxor STOXX Europe 600 ETF                         | 1                              | 93,23 G                  | 92,71G-3,08G-2,87G-2,83G-2,54G-2,26G-2,02G-2,22-2,22G-2,27G-2,21G-2,15G-2,39G-2,51G-2,52G                 | 93,83                           | 87,09        |
| 7            |                           | US\$ 0,37 | 17.12.19                        |       | ETF090                 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF                     | 1                              | 151,7 G                  | 151,24G-2,16G-1,58G-1,34G-0,96-1,04G-1,2G-1,34G-2,46G-3,3G-3,02G-3,16G-3G-3,14G-2,64G                     | 155,24                          | 147,66       |
| 7            | US\$ 0,12                 | US\$ 0,23 | 06.07.22                        |       | ETF091                 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF                      | 1                              | 22,96 G                  | 23,055G-3,01G-3,005G-2,915G-2,795G-2,785G-2,755G-2,875G-3,265G-3,3G-3,255G-3,315G-3,45G-3,4G              | 23,93                           | 21,39        |
| 7            | Euro 0,22                 | Euro 0,06 | 09.12.20                        |       | ETF099                 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF                     | 1                              | 93,59 G                  | 93,17G-3,58G-3,29G-3,18G-2,97G-3,1G-3,06G-3,74G-4,32G-3,98G-4,63G-4,67G-4,99G-4,9G                        | 95,47                           | 88,62        |
| 7            | US\$ 1,05                 | US\$ 1,18 | 06.07.22                        |       | ETF110                 | LU0392494562 | Lyxor MSCI World UCITS ETF                         | 1                              | 70,66 G                  | 70,43G-0,506G-0,338G-0,29G-0,098G-0,028G-69,922G-70,082G-0,09G-0,062G-69,988G-70,096-0,192G-0,314G-0,134G | 71,61                           | 68,8         |
| 7            | US\$ 1,12                 | US\$ 1,25 | 06.07.22                        |       | ETF113                 | LU0392494992 | Lyxor MSCI North America ETF                       | 1                              | 101,38 G                 | 100,92G-1,06G-0,88G-0,78G-0,52G-0,38G-0,28G-0,3G-0,52G-0,42G-0,22G-0,54G-0,7G-0,46G                       | 103,06                          | 99,84        |
| 7            | US\$ 1,06                 | US\$ 1,24 | 06.07.22                        |       | ETF114                 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF                       | 1                              | 56,28 G                  | 56,23G-6,67G-6,55G-6,47G-6,3G-6,23G-6,25G-6,42G-6,51G-6,5G-6,28G-6,42G-6,51G-6,42G                        | 57,04                           | 54,16        |
| 7            | US\$ 1,21                 | US\$ 1,31 | 06.07.22                        |       | ETF120                 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF                     | 1                              | 96,71 G                  | 96,254G-6,432G-6,19G-6,1G-5,832G-5,77G-5,684G-5,832G-5,892G-5,832G-5,62G-5,906G-6,058G-5,852G             | 98,4                            | 95,16        |
| 7            | US\$ 0,41                 | US\$ 0,64 | 06.07.22                        |       | ETF123                 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF                      | 1                              | 56,01 G                  | 55,66G-5,92G-5,8G-5,7G-5,59G-5,49G-(ausg)                                                                 | 57,07                           | 54,12        |
| 7            | US\$ 1,95                 | US\$ 2,38 | 06.07.22                        |       | ETF125                 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF                      | 1                              | 111,34 G                 | 110,94G-1,02G-0,7G-0,56G-0,2G-9,9G-9,78G-10,02G-9,96G-9,78G-9,66G-9,94G-10,12G-0,14G                      | 112,18                          | 102,68       |
| 7            | US\$ 0,74                 | US\$ 1,14 | 06.07.22                        |       | ETF126                 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF                     | 1                              | 47,14 G                  | 46,985G-7,035G-6,865G-6,835G-6,695G-6,56G-6,46G-6,6G-6,625G-6,56G-6,48G-6,65G-6,685G-6,66G                | 47,64                           | 43,58        |
| 7            | US\$ 0,91                 | US\$ 0,99 | 06.07.22                        |       | ETF127                 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF                        | 1                              | 42,25 G                  | 42,129G-2,327G-2,254G-2,24G-2,167-2,127G-2,115G-2,276G-2,421G-2,431G-2,374G-2,47G-2,525G-2,43G            | 42,59                           | 39,71        |
| 7            | Euro 0,21                 | Euro 0,05 | 09.12.20                        |       | ETF562                 | LU0530119774 | Lyxor Bund Future -1x Inv ETF                      | 1                              | 59 G                     | 59,018G-9,132G-9,238G-9,196G-9,334G-9,432G-9,508G-9,548G-9,414G-9,356G-9,386G-9,37G-9,344G-9,37G          | 62,06                           | 58,94        |
| 10           | Euro 1,4                  | Euro 2,01 | 18.10.22                        |       | ETF701                 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF                     | 1                              | 144,58 G                 | 144,46G-4,24G-3,72G-3,64G-3,26G-3,14G-3,02G-3,36G-3,56G-3,98G-3,7G-3,92G-3,98G-3,98G                      | 145,28                          | 136,08       |
| 10           | Euro 0,92                 | Euro 0,86 | 18.10.22                        |       | ETF702                 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF                      | 1                              | 111,12 G                 | 111,16G-1,22G-1,22G-1,04G-0,82G-0,82G-0,82G-0,92G-0,92G-0,94G-0,48G-0,48G-0,48G-0,48G                     | 111,8                           | 105,8        |
| 10           | Euro 1,65                 | Euro 2,05 | 18.10.22                        |       | ETF703                 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF                      | 1                              | 129,98 G                 | 129,42G-9,92G-9,68G-9,54G-9,16G-8,9G-8,96G-9,28G-9,42G-9,42G-9,16G-9,52G-9,74G-9,38G                      | 131,38                          | 123,64       |
| 7            | Euro 4,96                 | Euro 6,28 | 06.07.22                        |       | ETF903                 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF                     | 1                              | 179,54 G                 | 178,9G-9,16G-8,46G-8,3G-7,8G-7,26G-6,92G-7,32G-7,52G-7,28G-7,18G-7,78G-7,76G-7,8G                         | 180,54                          | 162,28       |
| 7            | Euro 1,14                 | Euro 2,28 | 06.07.22                        |       | ETF907                 | DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF                         | 1                              | 146,92 G                 | 146,42G-6,76G-5,58G-5,26G-4,82G-4,42G-4,08G-4,56G-4,58G-4,14G-3,66G-3,98G-4,12G-4,14G                     | 148,4                           | 128,96       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                      | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                                                                                        |                                 |              |
| 7            | Euro 0,15                 | Euro 0,24 | 06.07.22                        |       | ETF908                 | DE000ETF9082 | Amundi Luxembourg S.A.<br>Lyxor 1-L.1 TecDAX (DR)U.ETF | 1                              | 24,24 G                     | 24,145G-4,265G-4,11G-4,085G-4G-3,905G-3,89G-3,91G-3,85G-3,865G-3,805G-3,835G-3,84G-3,85G               | 24,49                           | 21,87        |
| 7            | Euro 0,66                 | Euro 0,93 | 06.07.22                        |       | ETF909                 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF                         | 1                              | 35,6 G                      | 35,43G-5,54G-5,39G-5,36G-5,205G-5,08G-5,005G-5,105G-5,115G-5,1G-5,035G-5,105G-5,115G-5,125G            | 35,81                           | 32,33        |
| 7            | Euro 0,88                 | Euro 1,13 | 06.07.22                        |       | ETF960                 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR)                          | 1                              | 46,02 G                     | 45,88G-5,895G-5,82G-5,795G-5,67G-5,51G-5,43G-5,525G-5,485G-5,485G-5,46G-5,58G-5,655G-5,665G            | 46,45                           | 42,9         |
| 7            | Euro 2,57                 | Euro 3,1  | 06.07.22                        |       | ETF001                 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF                          | 1                              | 123,64 G                    | 123,2G-3,48G-3,02G-2,88G-2,44G-1,98G-1,8G-2,06G-2,14G-2,08G-1,98G-2,38G-2,48G-2,48G                    | 124,4                           | 114,2        |
| 7            | Euro 0,85                 | Euro 1,1  | 06.07.22                        |       | ETF003                 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF                            | 1                              | 31,32 G                     | 31,155G-1,265G-1,145G-1,11G-1,03G-0,915G-0,855G-0,935G-0,97G-0,93G-0,93G-1,025G-1,05G-1,055G           | 31,5                            | 28,27        |
| 7            |                           |           |                                 |       | ETF004                 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF                         | 1                              | 14,05 G                     | 14,068G-4,072G-4,126G-4,142G-4,188G-4,244G-4,274G-4,232G-4,23G-4,232G-4,248G-4,2G-4,192G-4,19G         | 15,21                           | 13,96        |
| 7            | Euro 0,58                 | Euro 1,71 | 06.07.22                        |       | ETF005                 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF                              | 1                              | 112,02 G                    | 111,68G-1,54G-0,78G-0,7G-0,42G-9,78G-9,58G-9,54G-9,68G-9,8G-9,6G-9,38G-9,38G-9,38G-9,38G               | 113,42                          | 100,06       |
| 7            | Euro 0,5                  | Euro 0,76 | 06.07.22                        |       | ETF006                 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF                             | 1                              | 27,53 G                     | 27,415G-7,475G-7,355G-7,335G-7,245G-7,135G-7,08G-7,175G-7,175G-7,16G-7,115G-7,205G-7,23G-7,22G         | 27,72                           | 25,04        |
| 7            | Euro 0,19                 | Euro 0,39 | 06.07.22                        |       | ETF007                 | LU1033693638 | Lyxor MDAX ESG UCITS ETF                               | 1                              | 25,17 G                     | 25,045G-5,1G-4,885G-4,84G-4,755G-4,675G-4,625G-4,62G-4,705G-4,71G-4,635G-4,615G-4,7G-4,7G-4,705G       | 25,39                           | 22,14        |
| 7            | US\$ 3,99                 | US\$ 4,69 | 06.07.22                        |       | ETF010                 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF                          | 1                              | 361,3 G                     | 358,9G-9,9G-8,75G-8,8G-8,05G-7,7G-7,3G-8,1G-8,4G-8,7G-7,7G-8,7G-8,95G-8,05G                            | 371,5                           | 357,3        |
| 7            | Yen 32,35                 | Yen 43    | 06.07.22                        |       | ETF020                 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF                             | 1                              | 21,03 G                     | 21,005G-0,985G-0,935G-0,9G-0,855G-0,84G-0,845G-0,895G-0,925G-0,93G-0,865G-0,92G-0,95G-0,9G             | 21,15                           | 20,11        |
| 7            | US\$ 2,48                 | US\$ 1,94 | 06.07.22                        |       | ETF024                 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF                         | 1                              | 152,38 G                    | 152,76G-2,86G-2,62G-2,46G-2,44G-2,26G-2,26G-2,88G-3,2G-3,46G-3,04G-3,16G-3,14G-3G                      | 154,78                          | 139,24       |
| 10           | Euro 0,47                 | Euro 0,35 | 06.07.22                        |       | LYX00T                 | LU1646360542 | AIS-MSCI Jap.SRI PAB                                   | 1                              | 21,99 G                     | 21,89G-2G-1,95G-1,945G-1,94G-1,92G-1,895G-1,925G-1,955G-1,93G-1,835G-1,895G-1,92G-1,88G                | 22,19                           | 21,25        |
| 10           |                           |           |                                 |       | A3DNJF                 | LU2490201840 | Amu.IS-MSCI Jap.ESG BROAD CTB                          | 1                              | 48,36 G                     | 48,065G-8,62G-8,5G-8,425G-8,34G-8,315G-8,325G-8,42G-8,485G-8,5G-8,22G-8,35G-8,375G-8,305G              | 50,02                           | 46,05        |
| 10           |                           |           |                                 |       | A2QEUJ                 | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y                            | 1                              | 19,7 G                      | 19,649G-9,722G-9,7215G-9,721G-9,7205G-9,719G-9,7195G-9,719G-9,719G-9,7165G-9,698G-9,698G-9,698G-9,698G | 19,73                           | 19,57        |
| 10           |                           |           |                                 |       | A2QEUK                 | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB                         | 1                              | 42,51 G                     | 42,59G-2,68G-2,575G-2,51G-2,44G-2,41G-2,42G-2,51G-2,565G-2,575G-2,335G-2,45G-2,505G-2,4G               | 42,81                           | 40,73        |
| 10           |                           |           |                                 |       | A2QGW0                 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                             | 1                              | 55,56 G                     | 55,34G-5,47G-5,27G-5,22G-5,02G-4,82G-4,69G-4,86G-4,87G-4,85G-4,72G-4,9G-4,94G-4,95G                    | 55,96                           | 50,63        |
| 10           |                           |           |                                 |       | A2PZC3                 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel.                         | 1                              | 63,46 G                     | 63,15G-3,36G-3,29G-3,19G-3,04G-2,95G-2,9G-3,01G-3,01G-2,99G-2,83G-3,01G-3,09G-2,97G                    | 64,31                           | 61,64        |
| 10           |                           |           |                                 |       | A2PZC4                 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL.                         | 1                              | 63,61 G                     | 63,32G-3,44G-3,37G-3,27G-3,1G-3,06G-3G-3,12G-3,13G-3,08G-2,88G-3,09G-3,18G-3G                          | 64,8                            | 62,7         |
| 10           |                           |           |                                 |       | A2PZC5                 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel.                          | 1                              | 45,48 G                     | 45,325G-5,5G-5,45G-5,365G-5,335G-5,275G-5,255G-5,485G-5,58G-5,6G-5,45G-5,55G-5,615G-5,52G              | 45,71                           | 42,51        |
| 10           |                           |           |                                 |       | A2PZC6                 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel.                         | 1                              | 71,87 G                     | 71,64G-1,61G-1,74G-1,68G-1,46G-1,28G-1,13G-1,22G-1,21G-1,18G-1,03G-1,21G-1,32G-1,32G                   | 72,42                           | 66,44        |
| 10           |                           |           |                                 |       | A2PZC7                 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel.                         | 1                              | 73,9 G                      | 73,67G-3,84G-3,82G-3,7G-3,36G-3,06G-3,04G-3,13G-3,16G-3,11G-2,91G-3,16G-3,21G-3,21G                    | 74,64                           | 67,3         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|----------------------------------------------------------|--------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                          |                                |                             |                                                                                                             |                                 |              |
| 10           |                           |           |                                |       | A2PZC8                 | LU2109787122 | Amundi Luxembourg S.A.<br>AIS-Amundi MSCI Wld ESG Ld.Sel | 1                              | 64,05 G                     | 63,82G-3,97G-3,82G-3,74G-3,56G-3,5G-3,43G-3,53G-3,54G-3,52G-3,39G-3,56G-3,67G-3,53G                         | 64,89                           | 61,98        |
| 10           |                           |           |                                |       | A2PZC9                 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel.                           | 1                              | 65,49 G                     | 65,19G-5,35G-5,21G-5,1G-4,92G-4,89G-4,8G-4,93G-4,92G-4,92G-4,67G-4,9G-4,98G-4,83G                           | 66,73                           | 64,28        |
| 10           |                           |           |                                |       | A2PZDA                 | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel                           | 1                              | 73,45 G                     | 73,24G-2,95G-3,33G-3,25G-3,02G-2,82G-2,69G-2,79G-2,77G-2,73G-2,49G-2,7G-2,77G-2,81G                         | 74,08                           | 67,86        |
| 10           |                           |           |                                |       | A2PZDB                 | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders                           | 1                              | 50,32 G                     | 50,37G-0,47G-0,38G-0,27G-0,24G-0,18G-0,13G-0,39G-0,59G-0,56G-0,42G-0,52G-0,59G-0,5G                         | 50,74                           | 46,98        |
| 10           |                           |           |                                |       | A2PZDC                 | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB                           | 1                              | 73,84 G                     | 73,62G-4,06G-3,86G-3,73G-3,5G-3,25G-3,09G-3,17G-3,16G-3,19G-2,96G-3,21G-3,26G-3,26G                         | 74,65                           | 68,23        |
| 10           | US\$ 0,71                 | US\$ 1,36 | 16.11.21                       |       | A2PP4C                 | LU2037749152 | Amundi I.S.-Am.Prime US Corps.                           | 1                              | 16,24 G                     | 16,2195G-6,292G-6,2605G-6,261G-6,2405G-6,236G-6,2285G-6,229G-6,2335G-6,2815G-6,196G-6,194G-6,196G-6,196G    | 16,29                           | 15,75        |
| 10           |                           |           |                                |       | A2PN77                 | LU2037748345 | Am.Idx Sols-Amundi Smart City                            | 1                              | 55,02 G                     | 54,86G-4,87G-5,28G-5,21G-5,12G-5,15G-5,07G-5,02G-5,02G-5G-4,75G-4,89G-4,99G-4,88G                           | 55,72                           | 51,36        |
| 10           |                           |           |                                |       | A2PN78                 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory                            | 1                              | 60,43 G                     | 60,58G-0,27G-0,43G-0,33G-0,23G-0,13G-0,07G-0,2G-0,08G-59,9G-9,47G-9,47G-9,47G-9,47G                         | 61,57                           | 55,91        |
| 10           |                           |           |                                |       | A2PQEM                 | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y                           | 1                              | 48,44 G                     | 48,304G-8,463G-8,455G-8,458G-8,451G-8,45G-8,408G-8,414G-8,426G-8,423G-8,324G-8,324G-8,324G-8,324G           | 48,51                           | 48,04        |
| 10           |                           |           |                                |       | A2PSY7                 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y                            | 1                              | 53,72 G                     | 53,47G-3,452G-3,426G-3,424G-3,412G-3,458G-3,388G-3,528G-3,508G-3,512G-3,394G-3,39G-3,384G-3,384G            | 55,55                           | 53,09        |
| 10           | Euro 1,07                 | Euro 2,54 | 16.11.21                       |       | A2PTYT                 | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB                              | 1                              | 58,56 G                     | 58,37G-8,53G-8,53G-8,49G-8,28G-8,14G-8,06G-8,11G-8,06G-8,06G-7,84G-7,99G-8,08G-8,09G                        | 59,1                            | 54,53        |
| 10           | US\$ 0,83                 | US\$ 2,01 | 16.11.21                       |       | A2PTYZ                 | LU2059756754 | AIS-Amundi MSCI EM SRI PAB                               | 1                              | 46,6 G                      | 46,685G-6,535G-6,4G-6,285G-6,59G-6,255G-6,205G-6,425G-6,365G-6,375G-6,47G-6,62G-6,71G-6,6G                  | 47,08                           | 43,13        |
| 10           |                           |           |                                |       | A2PVMH                 | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1                              | 23,19 G                     | 23,13G-3,055G-3,155G-3,13G-3,065G-3G-2,95G-3G-3G-2,99G-2,93G-2,99G-3,025G-3,02G                             | 23,41                           | 21,68        |
| 10           |                           |           |                                |       | A2PVMJ                 | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                           | 1                              | 22,89 G                     | 22,78G-2,85G-2,83G-2,8G-2,725G-2,65G-2,59G-2,635G-2,64G-2,62G-2,575G-2,655G-2,67G-2,67G                     | 23,1                            | 21,07        |
| 10           |                           |           |                                |       | A2PVMK                 | LU2089238203 | Amundi Index Solu.-A.PRIME GL.                           | 1                              | 21,73 G                     | 21,635G-1,505G-1,65G-1,615G-1,56G-1,54G-1,515G-1,56G-1,58G-1,57G-1,51G-1,57G-1,61G-1,555G                   | 22,02                           | 21,09        |
| 10           |                           |           |                                |       | A2PVML                 | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1                              | 21,41 G                     | 21,35G-1,43G-1,375G-1,345G-1,31G-1,3G-1,29G-1,345G-1,365G-1,38G-1,285G-1,34G-1,37G-1,325G                   | 21,53                           | 20,19        |
| 10           |                           |           |                                |       | A2PVMW                 | LU2089238468 | Amundi Index Solu.-A.PRIME USA                           | 1                              | 22,49 G                     | 22,385G-2,38G-2,38G-2,345G-2,29G-2,27G-2,25G-2,3G-2,305G-2,29G-2,225G-2,29G-2,33G-2,265G                    | 22,89                           | 22,1         |
| 10           |                           |           |                                |       | A2PVMN                 | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP.                           | 1                              | 17,85 G                     | 17,8045G-7,847G-7,834G-7,821G-7,7945G-7,7785G-7,7705G-7,767G-7,787G-7,7835G-7,7615G-7,7615G-7,7615G-7,7615G | 17,9                            | 17,38        |
| 10           |                           |           |                                |       | A2PVMQ                 | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES                           | 1                              | 17,21 G                     | 17,211G-7,224G-7,1965G-7,199G-7,16G-7,1385G-7,119G-7,1185G-7,156G-7,1745G-7,161G-7,1595G-7,1595G-7,1595G    | 17,26                           | 16,44        |
| 10           |                           |           |                                |       | A2PVMR                 | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES                           | 1                              | 17,91 G                     | 17,931G-7,8855G-7,8675G-7,87G-7,838G-7,822G-7,82G-7,827G-7,849G-7,875G-7,791G-7,788G-7,788G-7,788G          | 17,93                           | 17,38        |
| 10           |                           |           |                                |       | A2PVMR                 | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                           | 1                              | 17,48 G                     | 17,486G-7,4495G-7,4605G-7,453G-7,4305G-7,4145G-7,4205G-7,423G-7,433G-7,473G-7,399G-7,406G-7,415G-7,408G     | 17,56                           | 17,1         |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                              |                  |                  |
| 10           |                                 |            |                                           |       | A2PWMS                              | LU2089239276 | Amundi Luxembourg S.A.<br>Amundi I.S.-Am.Prime US Corps. | 1                                         | 17,54 G                     | 17,578G-7,5395G-7,5025G-7,501G-7,479G-7,4715G-7,4675G-7,4725G-7,4805G-7,529G-7,48G-7,441G-7,45G-7,452G       | 17,58            | 16,94            |
| 10           | Euro 0,48                       | Euro 1,36  | 16.11.21                                  |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1                                         | 25,36 G                     | 25,28G-5,24G-5,36G-5,335G-5,265G-5,195G-5,14G-5,2G-5,195G-5,185G-5,055G-5,125G-5,165G-5,165G                 | 25,63            | 23,68            |
| 10           | Euro 0,47                       | Euro 1,24  | 16.11.21                                  |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                           | 1                                         | 25,6 G                      | 25,5G-5,575G-5,54G-5,495G-5,415G-5,335G-5,27G-5,32G-5,32G-5,305G-5,255G-5,34G-5,355G-5,355G                  | 25,84            | 23,52            |
| 10           | US\$ 0,39                       | US\$ 0,9   | 16.11.21                                  |       | A2PBLJ                              | LU1931974692 | Amundi Index Solu.-A.PRIME GL.                           | 1                                         | 25 G                        | 24,91G-4,93G-4,885G-4,85G-4,795G-4,765G-4,745G-4,79G-4,815G-4,83G-4,755G-4,835G-4,87G-4,825G                 | 25,32            | 24,28            |
| 10           | Yen 50,88                       | Yen 131,57 | 16.11.21                                  |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1                                         | 22,88 G                     | 22,92G-2,905G-2,855G-2,825G-2,775G-2,76G-2,765G-2,82G-2,84G-2,85G-2,75G-2,805G-2,835G-2,805G                 | 23,02            | 21,9             |
| 10           | US\$ 0,34                       | US\$ 0,64  | 16.11.21                                  |       | A2PBLL                              | LU1931974858 | Amundi Index Solu.-A.PRIME USA                           | 1                                         | 27,16 G                     | 26,89G-7,025G-7,02G-6,975G-6,9G-6,88G-6,855G-6,915G-6,925G-6,91G-6,845G-6,94G-6,975G-6,905G                  | 27,63            | 26,6             |
| 10           | Euro 0,29                       | Euro 0,52  | 16.11.21                                  |       | A2PBLN                              | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP.                           | 1                                         | 17,81 G                     | 17,814G-7,8065G-7,7845G-7,7725G-7,754G-7,7315G-7,724G-7,7225G-7,7305G-7,736G-7,685G-7,719G-7,701G-7,697G     | 17,85            | 17,28            |
| 10           | Euro 0,36                       | Euro 0,63  | 16.11.21                                  |       | A2PBLP                              | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES                           | 1                                         | 17,23 G                     | 17,254G-7,283G-7,2565G-7,2605G-7,22G-7,1985G-7,182G-7,176G-7,2135G-7,233G-7,1785G-7,1785G-7,1785G-7,1785G    | 17,31            | 16,47            |
| 10           | Euro 0,37                       | Euro 0,62  | 16.11.21                                  |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES                           | 1                                         | 18,12 G                     | 18,14G-8,178G-8,162G-8,161G-8,1315G-8,129G-8,111G-8,1275G-8,1405G-8,1715G-8,1525-8,122G-8,114G-8,109G-8,098G | 18,18            | 17,52            |
| 10           | US\$ 0,46                       | US\$ 0,7   | 16.11.21                                  |       | A2PBLR                              | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                           | 1                                         | 17,5 G                      | 17,5055G-7,5175G-7,509G-7,509G-7,489G-7,483G-7,473G-7,477G-7,4775G-7,5205G-7,4115G-7,394G-7,3975G-7,389G     | 17,62            | 17,15            |
| 10           |                                 |            |                                           |       | A2P22R                              | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR                           | 1                                         | 43,08 G                     | 43,016G-3,255G-3,228G-3,23G-3,184G-3,132G-3,074G-3,034G-3,043G-3,079G-2,888G-2,888G-2,948G-2,928G            | 43,26            | 41,41            |
| 10           |                                 |            |                                           |       | A2P22T                              | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel.                           | 1                                         | 55,48 G                     | 55,22G-5,54G-5,48G-5,39G-5,28G-5,22G-5,12G-5,19G-5,18G-5,1G-4,82G-5G-5,08G-4,95G                             | 56,76            | 53,29            |
| 10           |                                 |            |                                           |       | A2P6TL                              | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI                               | 1                                         | 42,5 G                      | 42,446G-2,781G-2,72G-2,735G-2,661G-2,66G-2,564G-2,547G-2,628G-2,651G-2,418G-2,43G-2,444G-2,444G              | 42,94            | 40,88            |
| 10           |                                 |            |                                           |       | A2P6TP                              | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB                           | 1                                         | 52,26 G                     | 52,04G-2,14G-2,15G-2,06G-1,91G-1,84G-1,79G-1,89G-1,93G-1,9G-1,78G-1,92G-2G-1,89G                             | 53               | 50,45            |
| 10           |                                 |            |                                           |       | A2P6TS                              | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                           | 1                                         | 18,67 G                     | 18,642G-8,657G-8,6545G-8,6505G-8,6445G-8,654G-8,6605G-8,6725G-8,673G-8,699G-8,6175G-8,6035G-8,5925G-8,588G   | 19,21            | 18,49            |
| 10           |                                 |            |                                           |       | A2P6TT                              | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                           | 1                                         | 19,52 G                     | 19,473G-9,5295G-9,5295G-9,5305G-9,5305G-9,5285G-9,5295G-9,5295G-9,5295G-9,527G-9,521G-9,521G-9,521G-9,521G   | 19,53            | 19,39            |
| 10           |                                 |            |                                           |       | A2QKHV                              | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB                           | 1                                         | 49,35 G                     | 48,945G-9,345G-9,23G-9,23G-9,215G-9,155G-9,09G-9,17G-9,235G-9,185G-9,145G-9,295G-9,345G-9,25G                | 49,77            | 46,92            |
| 10           |                                 | Euro 2,47  | 16.11.21                                  |       | A2QN4F                              | LU2297533809 | AIS-Amun.Idx US Corp. SRI                                | 1                                         | 40,98 G                     | 41,11G-1,127G-1,124G-1,126G-1,082G-1,033G-0,969G-0,961G-1,004G-1,034G-0,903G-0,858G-0,903G-0,903G            | 41,27            | 39,19            |
| 10           |                                 |            |                                           |       | A2QP8C                              | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                           | 1                                         | 49,6 G                      | 49,473G-9,616G-9,622G-9,622G-9,621G-9,621G-9,6G-9,6G-9,6G-9,6G-9,594G-9,594G-9,594G-9,594G                   | 49,68            | 49,13            |
| 10           |                                 |            |                                           |       | A2QP8D                              | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP                            | 1                                         | 44,98 G                     | 44,86G-5,01G-4,943G-4,927G-4,838G-4,706G-4,702G-4,685G-4,726G-4,732G-4,696G-4,701G-4,711G-4,699G             | 45,09            | 43,84            |
| 10           |                                 |            |                                           |       | A2QGPM                              | LU2249056297 | AIS-AM.WORLD SRI PAB                                     | 1                                         | 53,14 G                     | 52,94G-3,02G-2,94G-2,87G-2,99G-2,9G-2,84G-2,91G-2,84G-2,7G-2,64G-2,81G-2,92G-2,78G                           | 53,92            | 50,77            |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |                                                          |                                 |                             |                                                                                                           |                                 |              |
| 10           |                           |            |                                 |       | A2QQC6                 | LU2300294746 | Amundi Luxembourg S.A.<br>Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1                               | 42,57 G                     | 42,395G-2,585G-2,49G-2,41G-2,34G-2,325G-2,32G-2,41G-2,465G-2,485G-2,31G-2,41G-2,47G-2,41G                 | 42,81                           | 40,32        |
| 10           | Euro 1,15                 | Euro 1,09  | 06.07.22                        |       | LYX0Y0                 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                            | 1                               | 31,39 G                     | 31,26G-1,335G-1,145G-1,1G-0,97G-0,995G-0,885G-0,99G-1,135G-0,94G-0,85G-0,94G-0,99G-0,995G                 | 32,04                           | 28,35        |
| 10           | Euro 1,1                  | Euro 0,61  | 06.07.22                        |       | LYX0YZ                 | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                           | 1                               | 119,14 G                    | 119,14G-9,365G-9,37G-9,37G-9,37G-9,375G-9,19G-9,19G-9,185G-9,19G-9,22G-9,22G-9,22G-9,22G                  | 119,99                          | 118,41       |
| 7            | US\$ 3,78                 | US\$ 20,68 | 20.09.22                        |       | A0DNS2                 | LU0201602173 | Am.Fds-AF Latin America Equity                           | 1                               | 326,7 G                     | 325,58G-3,41G-2,5G-0,48G-0,16G-0,01G-1,9G-3,94G-3,26G-4,74G-3,63G-3,82G-4,65G-5,47G-4,59G                 | 329,93                          | 301,51       |
| 7            |                           |            |                                 |       | A0DNS3                 | LU0201575346 | Am.Fds-AF Latin America Equity                           | 1                               | 410,02 G                    | 408,56G-5,77G-4,59G-1,99G-1,58G-1,36G-3,82G-6,45G-5,59G-7,47G-6,05G-6,3G-7,4G-8,47G-7,33G                 | 416,7                           | 376,33       |
| 1            |                           |            |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return                                      | 1                               | 70,28 G                     | 70,4G-0,3G-0,3G-0,26G-0,23G-0,19G-0,17G-0,18G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G                   | 70,4                            | 68,04        |
| 7            |                           |            |                                 |       | A0H00S                 | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                            | 1                               | 295,89 G                    | 297,95G-6,03G-5,65G-5,74G-5,52G-5,73G-5,87G-6,3G-6,34G-6,92G-6,57G-6,11G-5,82G-5,65G-5,71G                | 297,95                          | 288,83       |
| 7            |                           |            |                                 |       | A0JMGA                 | LU0248702192 | Am.Fds-AF Japan Equity Value                             | 1                               | 101,43 G                    | 102,12G-2,5G-2,28G-2,11G-1,87G-1,89G-1,85G-2,1G-2,19G-2,29G-1,53G-1,36G-1,6G-1,72G-1,51G                  | 102,54                          | 98,45        |
| 7            | Euro 2,41                 | Euro 0,54  | 26.10.22                        |       | A2PCRF                 | LU1883321298 | Amundi Fds-GI Eq.Sustain.Inc.                            | 1                               | 58,91 G                     | 58,768G-8,724G-8,415G-8,332G-8,195G-8,155G-8,091G-8,211G-8,242G-8,302G-8,107G-8,144G-8,286G-8,365G-8,25G  | 59,79                           | 58,09        |
| 3            |                           |            |                                 |       | A1JQVV                 | LU0565135745 | First Eagle Amundi-Internatio.                           | 1                               | 212 G                       | 208,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,91G-8,91G-8,91G-8,91G-8,91G                    | 212,74                          | 202,54       |
| 7            |                           |            |                                 |       | A1KA34                 | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                            | 1                               | 185,8 G                     | 184,91G-5,07G-4,76G-4,73G-4,19G-3,69G-3,5G-3,8G-3,79G-3,96G-3,37G-3,42G-3,89G-4,14G-4,12G                 | 186,99                          | 174,95       |
| 7            |                           |            |                                 |       | A1H412                 | LU0568607203 | Am.Fds-AF Euroland Equity                                | 1                               | 201,29 G                    | 200,84G-1,08G-0,13G-199,92G-9,47G-8,73G-8,4G-8,78G-8,8G-8,94G-8,63G-8,58G-9,17G-9,18G-9,17G               | 203,23                          | 187,58       |
| 3            |                           |            |                                 |       | A0YA5T                 | LU0433182416 | First Eagle Amundi-Internatio.                           | 1                               | 175,03 G                    | 174,82G-4,31G-4,03G-3,9G-3,54G-3,31G-3,26G-3,5G-3,56G-3,77G-3,75G-3,76G-4,02G-4,14G-3,96G                 | 177,43                          | 166,96       |
| 7            |                           |            |                                 |       | A0M2HC                 | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                            | 1                               | 160,48 G                    | 161,86G-1,39G-1,35G-1,35G-1,26G-1,32G-1,44G-1,58G-1,54G-1,84G-1,66G-1,45G-1,33G-1,33G-1,33G               | 161,86                          | 157,5        |
| 7            |                           |            |                                 |       | A0M2HP                 | LU0319687397 | Am.Fds-Amundi Fds Volat.World                            | 1                               | 89,71 G                     | 89,757G-9,481G-9,51G-9,456G-9,437G-9,478G-9,546G-9,643G-9,68G-9,848G-9,792G-9,6G-9,445G-9,376G-9,401G     | 93,49                           | 88,88        |
| 7            |                           |            |                                 |       | A0M2G7                 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                            | 1                               | 214,6 G                     | 215,37G-5,07G-5,04G-5,01G-4,89G-4,99G-5,17G-5,29G-5,27G-5,67G-5,43G-5,15G-4,91G-4,79G-4,81G               | 217,96                          | 212,05       |
| 7            |                           |            |                                 |       | A0ML43                 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro                           | 1                               | 120,45 G                    | 120,45G-0,45G-0,45G-0,45G-0,45G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G               | 124,02                          | 120,24       |
| 7            |                           |            |                                 |       | A0MLBE                 | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                           | 1                               | 108,31 G                    | 108,31G-8,31G-8,31G-8,31G-8,31G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G               | 111,73                          | 108,11       |
| 1            |                           |            |                                 |       | A0MJ6G                 | LU0271695388 | Amundi.S.F. - EUR Commodities                            | 1                               | 29,35 G                     | 29,5G-9,48G-9,45G-9,43G-9,43G-9,41G-9,38G-9,43G-9,38G-9,37G-9,31G-9,765G-9,39G-9,43G-9,41G                | 29,86                           | 28,47        |
| 1            | Euro 0,29                 | Euro 0,3   | 15.02.22                        |       | 534304                 | LU0149168907 | Amundi Total Return                                      | 1                               | 45,26 G                     | 45,467G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G        | 45,47                           | 43,83        |
| 7            |                           |            |                                 |       | 972593                 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con.                           | 1                               | 31,33 G                     | 31,391G-1,563G-1,511G-1,478G-1,433G-1,398G-1,388G-1,499G-1,601G-1,658G-1,421G-1,444G-1,535G-1,579G-1,509G | 31,74                           | 29,48        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                            | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                                  |                                |                          |                                                                                                           |                              |              |
| 7            |                           |           |                                |       | 972968                 | LU0119133188 | Amundi Luxembourg S.A.<br>Am.Fds-Amundi Fds Global Bond          | 1                              | 23,53 G                  | 23,59G-3,517G-3,516G-3,492G-3,493G-3,517G-3,516G-3,541G-3,517G-3,568G-3,679G-3,655G-3,631G-3,572G-3,54G   | 23,68                        | 23,1         |
| 3            |                           |           |                                |       | 635297                 | LU0068578508 | First Eagle Amundi-Internatio.                                   | 1                              | 7.562,42 G               | 7549,7G-51,76G-41G-34,23G-23,96G-16,71G-0,74G-9,02G-24,08G-4,63G-10,36G-3,05G-32,19G-8,04G-28,03G         | 7.628,82                     | 7.278,3      |
| 10           | Euro 1,41                 | Euro 1,47 | 17.11.22                       |       | A140LY                 | LU1297482900 | Assenagon Asset Management S.A.<br>Assenagon I-Multi Asset Cons. | 1                              | 52,83 G                  | 52,702G-2,834G-2,736G-2,694G-2,493G-2,466G-2,443G-2,526G-2,515G-2,508G-2,24G-2,298G-2,44G-2,505G-2,423G   | 53,66                        | 51,95        |
| 10           | Euro 2,03                 | Euro 2,32 | 17.11.22                       |       | A1J665                 | LU0819201681 | Assenagon Fds-Substanz Europa                                    | 1                              | 43,88 G                  | 43,786G-3,939G-3,867G-3,801G-3,687G-3,522G-3,472G-3,554G-3,546G-3,605G-3,462G-3,485G-3,584G-3,637G-3,622G | 44,25                        | 41,71        |
| 1            | Euro 1,61                 | Euro 1,56 | 17.11.22                       |       | A1KDFE                 | LU0890805848 | A.C.-Assenagon Cred.Select.ESG                                   | 1                              | 40,15 G                  | 40,249G-0,249G-0,249G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G | 40,39                        | 39,79        |
| 1            | Euro 3,92                 | Euro 2,53 | 30.12.22                       |       | 728500                 | LU0179866354 | AXA Funds Management S.A.<br>AXA World Funds-Optimal Inc.        | 1                              | 112,3 G                  | 112,22G-2,4G-2,21G-2,15G-2,08G-1,99G-1,97G-2,05G-2,05G-2,06G-1,93G-1,96G-2,03G-2,03G-2,05G                | 112,51                       | 108,13       |
| 1            |                           |           |                                |       | 728501                 | LU0179866438 | AXA World Funds-Optimal Inc.                                     | 1                              | 197,44 G                 | 197,3G-8,07G-7,91G-7,76G-7,55G-7,34G-7,25G-7,3G-7,32G-7,36G-7,2G-7,2G-7,41G-7,44G-7,41G                   | 198,07                       | 190,67       |
| 1            | Euro 2,08                 | Euro 1,03 | 30.12.22                       |       | 657729                 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                              | 21,97 G                  | 22,041G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G | 22,04                        | 21,36        |
| 1            |                           |           |                                |       | 657730                 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                              | 84,92 G                  | 85,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G | 85,36                        | 82,36        |
| 1            | Euro 0,76                 | Euro 0,72 | 30.12.22                       |       | 657733                 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.                                   | 1                              | 76,73 G                  | 76,58G-6,93G-6,77G-6,6G-6,37G-6,13G-6,03G-6,09G-6,11G-6,17G-5,99G-5,99G-6,22G-6,25G-6,25G                 | 77,37                        | 72,04        |
| 1            |                           |           |                                |       | 657734                 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.                                   | 1                              | 90,79 G                  | 90,317G-0,498G-0,179G-0,069G-89,887G-9,643G-9,521G-9,714G-9,681G-9,707G-9,347G-9,396G-9,61G-9,726G-9,742G | 91,39                        | 84,25        |
| 1            |                           | Euro 0,48 | 30.12.19                       |       | 657737                 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap                                   | 1                              | 162,82 G                 | 162,33G-2,83G-2,41G-2,37G-1,81G-1,21G-1,04G-1,26G-1,26G-1,44G-0,93G-0,93G-1,67G-1,67G-1,67G               | 164,21                       | 151,4        |
| 1            |                           |           |                                |       | 657738                 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap                                   | 1                              | 165,21 G                 | 165,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G               | 165,77                       | 154,65       |
| 1            | Euro 2,02                 | Euro 1,29 | 30.12.22                       |       | 657739                 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap                                   | 1                              | 178,87 G                 | 178,38G-8,97G-8,43G-8,38G-7,76G-7,1G-6,82G-7,16G-7,13G-7,35G-6,79G-6,79G-7,61G-7,61G-7,61G                | 180,41                       | 166,28       |
| 1            |                           |           |                                |       | 657740                 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap                                   | 1                              | 197,98 G                 | 197,53G-9,04G-8,5G-8,05G-7,37G-6,64G-6,37G-6,55G-6,6G-6,78G-6,19G-6,24G-6,91G-6,96G-7G                    | 199,82                       | 185,65       |
| 1            |                           |           |                                |       | 971791                 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.                                   | 1                              | 7,72 G                   | 7,737G-7,747G-7,735G-7,731G-7,713G-7,687G-7,675G-7,691G-7,698G-7,697G-7,671G-7,683G-7,71G-7,725G-7,706G   | 7,84                         | 7,56         |
| 1            |                           |           |                                |       | 971794                 | LU0011972238 | AXA World Fds II-Nth Am.Equit.                                   | 1                              | 22,95 G                  | 22,88G-2,924G-2,873G-2,85G-2,801G-2,787G-2,774G-2,809G-2,814G-2,827G-2,678G-2,699G-2,761G-2,799G-2,732G   | 23,37                        | 22,68        |
| 1            |                           |           |                                |       | 971795                 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq.                                   | 1                              | 14,05 G                  | 14,033G-4,067G-4,025G-4,026G-3,986G-3,935G-3,915G-3,934G-3,932G-3,945G-3,903G-3,901G-3,946G-3,947G-3,949G | 14,17                        | 13,16        |
| 1            | Euro 0,96                 | Euro 0,6  | 30.12.22                       |       | 930701                 | LU0094159125 | AXA World F.-Defens.Optim.Inc                                    | 1                              | 44,65 G                  | 44,65G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G                | 44,85                        | 44,05        |
| 1            |                           |           |                                |       | 930702                 | LU0094159042 | AXA World F.-Defens.Optim.Inc.                                   | 1                              | 64,89 G                  | 64,89G-5,14G-5,13G-5,13G-5,13G-5,13G-5,12G-5,13G-5,1G-5,1G-5,08G-5,09G-5,11G-5,12G-5,11G                  | 65,14                        | 64,03        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                             |                                 |                             |                                                                                                                  |                                 |              |
| 1            |                           |           |                                  |       | A0JL0R                  | LU0251660782 | AXA Funds Management S.A.<br>AXA WF-Euro Short Duration Bds | 1                               | 124,31 G                    | 124,34G-4,48G-4,44G-4,44G-4,37G-4,34G-4,32G-4,32G-4,38G-4,39G-4,38G-4,32G-4,33G-4,34G-4,33G                      | 124,48                          | 122,82       |
| 1            |                           |           |                                  |       | A0JL0S                  | LU0251659776 | AXA World Fds-Euro Strat.Bonds                              | 1                               | 158,64 G                    | 158,65G-8,41G-8,38G-8,36G-8,33G-8,3G-8,29G-8,28G-8,32G-8,32G-8,3G-8,28G-8,28G-8,28G-8,28G                        | 159,33                          | 157,79       |
| 1            | Euro 0,19                 | Euro 1,41 | 30.12.22                         |       | A0JL0T                  | LU0251659933 | AXA World Fds-Euro Strat.Bonds                              | 1                               | 124,17 G                    | 124,21G-3,8G-3,78G-3,75G-3,69G-3,66G-3,63G-3,63G-3,71G-3,71G-3,71G-3,63G-3,64G-3,66G-3,65G                       | 124,6                           | 123,54       |
| 1            |                           |           |                                  |       | A0JL0U                  | LU0251660279 | AXA World Fds-Euro Strat.Bonds                              | 1                               | 151,79 G                    | 151,84G-1,35G-1,3G-1,3G-1,19G-1,16G-1,13G-1,13G-1,22G-1,23G-1,22G-1,14G-1,14G-1,16G-1,15G                        | 152,38                          | 151,03       |
| 1            |                           |           |                                  |       | A0M81L                  | LU0316218527 | AXA WF-ACT Fra.Human Cap.                                   | 1                               | 145,79 G                    | 145,37G-5,62G-5,36G-5,22G-4,73G-4,21G-4,07G-4,26G-4,26G-4,41G-3,98G-3,98G-4,62G-4,62G-4,62G                      | 147                             | 137,44       |
| 1            |                           |           |                                  |       | A0M82B                  | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts                              | 1                               | 130,52 G                    | 130,2G-0,11G-29,98G-9,66G-9,6G-9,32G-9,5G-9,95G-30,27G-0,38G-29,98G-30,16G-0,61G-0,9G-0,66G                      | 132,19                          | 123,22       |
| 1            |                           |           |                                  |       | A0MKS3                  | LU0266013126 | AXA World Funds-Framlin.L.Eco.                              | 1                               | 319,57 G                    | 319,875G-20,308G-0,024G-19,546G-8,48G-8,081G-7,697G-8,204G-9,549G-20,277G-0,334G-0,13G-1,232G-0,988G-0,982G      | 324,41                          | 310,37       |
| 1            |                           |           |                                  |       | A0MP9B                  | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                              | 1                               | 141,32 G                    | 141,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G                | 141,91                          | 138,01       |
| 1            | Euro 2,55                 | Euro 2,55 | 30.06.22                         |       | A0MP9C                  | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                              | 1                               | 66,22 G                     | 66,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G | 66,5                            | 64,67        |
| 1            |                           |           |                                  |       | A0MRVF                  | LU0266009793 | AXA World Fds-Global Infl. Bds                              | 1                               | 140,65 G                    | 141,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G       | 141,65                          | 137,61       |
| 1            |                           |           |                                  |       | 260221                  | LU0164100710 | AXA Wld Fds-Euro Credit Plus                                | 1                               | 17,37 G                     | 17,38G-7,43G-7,43G-7,42G-7,43G-7,42G-7,42G-7,42G-7,42G-7,41G-7,41G-7,41G-7,41G-7,42G                             | 17,43                           | 16,85        |
| 1            | Euro 0,08                 | Euro 0,09 | 30.12.22                         |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                | 1                               | 11,11 G                     | 11,106G-1,126G-1,118G-1,12G-1,11G-1,102G-1,097G-1,094G-1,105G-1,108G-1,108G-1,1G-1,102G-1,102G-1,102G            | 11,13                           | 10,77        |
| 1            |                           |           |                                  |       | A0RAEA                  | LU0389655811 | AXA World F.-Framl.Sust.Europe                              | 1                               | 329,11 G                    | 328,21G-8,81G-8,03G-7,64G-6,77G-5,86G-5,26G-5,86G-5,96G-6,23G-5,14G-5,41G-6,26G-6,53G-6,62G                      | 331,36                          | 306,36       |
| 1            |                           |           |                                  |       | A0RAEG                  | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz.                              | 1                               | 306,01 G                    | 305,247G-5,71G-4,952G-4,194G-3,158G-2,054G-1,571G-1,917G-2,124G-2,262G-1,364G-1,364G-2,469G-2,537G-2,607G        | 308,84                          | 283,21       |
| 1            | Euro 0,5                  | Euro 0,29 | 10.03.21                         |       | 847132                  | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro | 1                               | 25,24 G                     | 25,25G-5,25G-5,23G-5,24G-5,26G-5,22G-5,21G-5,21G-5,25G-5,26G-5,26G-5,25G-5,26G-5,26G-5,25G                       | 25,3                            | 24,34        |
| 1            | Euro 1,1                  | Euro 0,6  | 10.03.21                         |       | 847137                  | DE0008471376 | AXA Welt                                                    | 1                               | 153,4 G                     | 152,96G-3,47G-3,15G-2,98G-2,68G-2,42G-2,26G-2,41G-2,36G-2,36G-1,72G-1,96G-2,51G-2,79G-2,48G                      | 156,04                          | 149,97       |
| 1            | Euro 1,43                 | Euro 0,78 | 10.03.21                         |       | 977564                  | DE0009775643 | AXA Europa                                                  | 1                               | 72,96 G                     | 72,821G-2,667G-2,581G-2,572G-2,581G-2,137G-2,027G-2,147G-2,062G-2,113G-2,142G-2,186G-2,314G-2,368G-2,368G        | 73,39                           | 67,66        |
| 1            |                           |           |                                  |       | 978943                  | DE0009789438 | AXA Defensiv Invest                                         | 1                               | 52,53 G                     | 52,53G-2,53G-2,51G-2,51G-2,48G-2,47G-2,45G-2,45G-2,48G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G                       | 52,56                           | 51,92        |
| 1            |                           |           |                                  |       | 978944                  | DE0009789446 | AXA Wachstum Invest                                         | 1                               | 72,75 G                     | 72,74G-2,71G-2,69G-2,67G-2,76G-2,74G-2,72G-2,76G-2,69G-2,69G-2,63G-2,64G-2,71G-2,77G-2,75G                       | 73,08                           | 70,92        |
| 1            |                           |           |                                  |       | 978945                  | DE0009789453 | AXA Chance Invest                                           | 1                               | 91,82 G                     | 91,77G-1,75G-1,73G-1,74G-1,46G-1,46G-1,45G-1,46G-1,25G-1,2G-1,39G-1,48G-1,61G-1,69G-1,6G                         | 92,5                            | 89,68        |





| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                   |                                           |                             |                                                                                                          |                                     |                  |
| 4            |                                 |           |                                           |       | 724864                              | DE0007248643 | Axxion S.A.<br>ACC Alpha select                   | 1                                         | 30,62 G                     | 30,58G-0,596G-0,558G-0,541G-0,508G-0,441G-0,421G-0,403G-0,401G-0,415G-0,352G-0,363G-0,418G-0,438G-0,438G | 30,77                               | 29,28            |
| 9            |                                 | Euro 0,75 | 20.11.19                                  |       | 933882                              | LU0107901315 | Albr.&Cie.-AI.&C.Optiselect F.                    | 1                                         | 244,47 G                    | 243,71G-3,8G-3,3G-3,11G-2,65G-2,4G-2,18G-0,97G-0,64G-0,62G-39,39G-9,5G-9,98G-40,25G-39,97G               | 246,69                              | 232,98           |
| 10           | Euro 0,85                       | Euro 0,45 | 11.12.19                                  |       | A0M8HD                              | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen                    | 1                                         | 131,55 G                    | 131,41G-1,58G-1,41G-1,26G-1,04G-0,8G-0,72G-1,05G-1,04G-1,09G-0,92G-0,92G-1,14G-1,15G-1,17G               | 132,8                               | 127,24           |
| 9            |                                 | Euro 0,4  | 05.12.19                                  |       | 564968                              | LU0117185156 | SQUAD Green - Balance                             | 1                                         | 141,2 G                     | 141,11G-1,06G-1,05G-1,05G-1G-0,95G-0,9G-1,51G-1,11G-1,02G-0,84G-1G-1,24G-1,38G-1,26G                     | 142,98                              | 136,39           |
| 7            |                                 |           |                                           |       | 576214                              | LU0146463616 | smart-Invest FCP-Helios AR                        | 1                                         | 49,41 G                     | 49,39G-9,39G-9,38G-9,37G-9,37G-9,35G-9,35G-9,27G-9,19G-9,18G-9,14G-9,17G-9,22G-9,26G-9,22G               | 49,76                               | 48,4             |
| 1            |                                 |           |                                           |       | A0Q50K                              | LU0376514351 | SQUAD - Value                                     | 1                                         | 501,78 G                    | 502,45G-2,74G-2,36G-2,19G-1,48G-0,76G-0,42G-499,77G-9,75G-500G-499,07G-9,23G-9,9G-8,89G-8,87G            | 504,77                              | 478,81           |
| 9            |                                 |           |                                           |       | A0MWK9                              | LU0310320758 | KR Fds-Deutsche Aktien Spezial                    | 1                                         | 144,88 G                    | 144,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G              | 144,88                              | 141,22           |
| 1            | Euro 1,5                        | Euro 0,42 | 21.10.22                                  |       | A0MZLY                              | LU0324372738 | Arbor Invest-Vermögensverwalt.                    | 1                                         | 126,08 G                    | 126,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G                    | 126,08                              | 122,55           |
| 7            |                                 |           |                                           |       | A0F5LF                              | LU0227003679 | smart-Invest FCP-Helios AR                        | 1                                         | 49,15 G                     | 49,125G-9,12G-9,114G-9,113G-9,108G-9,099G-9,093G-9,043G-8,953G-8,938G-8,897G-8,929G-8,987G-9,019G-8,978G | 49,48                               | 48,17            |
| 7            |                                 |           |                                           |       | A0JMXF                              | LU0255681925 | smart-invest-GLOBAL EQUITY                        | 1                                         | 33,19 G                     | 33,111G-3,161G-3,056G-3,02G-2,932G-2,825G-2,797G-2,38G-2,389G-2,398G-2,313G-2,34G-2,431G-2,443G-2,442G   | 33,35                               | 31,86            |
| 8            |                                 |           |                                           |       | 988006                              | LU0086120648 | PEH SICAV - PEH Empire                            | 1                                         | 89,23 G                     | 89,16G-9,15G-9,13G-9,12G-9,11G-9,08G-9,06G-8,73G-8,44G-8,38G-8,27G-8,37G-8,55G-8,63G-8,53G               | 90,11                               | 86,03            |
| 1            | Euro 1                          | Euro 1    | 06.12.22                                  |       | A2PNH5                              | LU2012959123 | FAM Prämienstrategie FCP                          | 1                                         | 46,42 G                     | 46,4G-6,384G-6,384G-6,384G-6,369G-6,354G-6,339G-6,467G-6,369G-6,346G-6,295G-6,344G-6,405G-6,444G-6,412G  | 46,78                               | 45,05            |
| 1            | Euro 3,65                       | Euro 2,72 | 19.04.22                                  |       | A2DTMN                              | DE000A2DTMN6 | Frankfurter Stiftungsfonds                        | 1                                         | 88,26 G                     | 88,167G-8,18G-8,143G-8,089G-8,032G-7,99G-7,962G-8,483G-8,565G-8,625G-8,499G-8,521G-8,606G-8,662G-8,586G  | 88,66                               | 87,49            |
| 1            | Euro 1,35                       | Euro 2,75 | 28.05.21                                  |       | A1XEEX                              | LU1035659520 | Arbor Invest - Spezialrenten                      | 1                                         | 97,02 G                     | 97,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G   | 97,23                               | 95,57            |
| 4            |                                 |           |                                           |       | A2QRSY                              | DE000A2QRSY6 | WIWIN just green impact!                          | 1                                         | 86,29 G                     | 86,13G-6,04G-7,32-5,9G-5,8G-5,62G-5,59G-5,52G-5,66G-6,47G-6,58G-6,3G-6,32G-6,49G-6,57G-6,45G             | 87,32                               | 82               |
| 10           |                                 |           |                                           |       | A3CY8Q                              | DE000A3CY8Q9 | Haas invest4 innovation                           | 1                                         | 71,17 G                     | 71G-0,95G-0,83G-0,72G-0,55G-0,5G-0,43G-0,69G-0,74G-0,8G-0,55G-0,59G-0,8G-0,88G-0,74G                     | 72,67                               | 65,11            |
| 1            |                                 |           |                                           |       | DNA10X                              | DE000DNA10X3 | 10XDNA-Disruptive Technologies                    | 1                                         | 12,65 G                     | 12,68G-2,69G-2,62G-2,392G-2,327G-2,536G-2,526G-2,526G-2,382G-2,412G-2,462G-2,502G-2,442G                 | 12,95                               | 11,16            |
| 10           | Euro 2,13                       | Euro 6,45 | 02.11.21                                  |       | A1JSWP                              | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen                    | 1                                         | 111,42 G                    | 111,29G-1,44G-1,3G-1,17G-0,98G-0,79G-0,7G-0,97G-1G-1,02G-0,87G-0,87G-1,07G-1,11G-1,1G                    | 112,15                              | 107,74           |
| 1            |                                 |           |                                           |       | A0M5V4                              | LU0326961637 | GANADOR - Spirit Invest                           | 1                                         | 180,75 G                    | 180,67G-0,67G-0,64G-0,63G-0,61G-0,56G-0,53G-1,23G-0,95G-0,91G-0,78G-0,88G-1,06G-1,16G-1,06G              | 181,61                              | 175,54           |
| 3            |                                 |           |                                           |       | A0RDGE                              | LU0402212806 | MET Fonds - PrivatMandat                          | 1                                         | 111,22 G                    | 110,87G-0,78G-0,65G-0,41G-0,11G-0,1G-0,03G-1,2G-1,15G-1,33G-0,85G-0,93G-1,21G-1,43G-1,09G                | 115,12                              | 110,03           |
| 1            |                                 | Euro 1,02 | 12.12.18                                  |       | A1CSXC                              | LU0490817821 | SQUAD-MAKRO                                       | 1                                         | 217,72 G                    | 217,15G-6,98G-6,61G-6,29G-5,78G-5,63G-5,46G-6,23G-6,35G-6,57G-5,83G-5,98G-6,52G-6,83G-6,39G              | 222,24                              | 212,99           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                   |                                     |                  |
| 1                  |                                 |           |                                           |       | FRA3TF                              | LU2439874319 | Axxion S.A.<br>Frankfurter-ETF - Modern Value                                       | 1                                         | 107,46 G                    | 107,4G-8G-7,76G-7,68G-7,4G-7,26G-7,08G-<br>7,26G-7,44G-7,72G-7,08G-7,34G-7,5G-7,28G                               | 109,4                               | 101,24           |
| 12                 |                                 |           |                                           |       | A1C2HF                              | LU0524467676 | BANTLEON AG (KVG)<br>BANTLEON SEL.-Bantleon Return                                  | 1                                         | 104,74 G                    | 105,14G-5,14G-5,14G-5,14G-5,14G-5,14G-<br>5,14G-5,14G-5,32G-5,32G-5,32G-5,32G-<br>4,92G-4,92G                     | 105,32                              | 103,01           |
| 12                 |                                 |           |                                           |       | A1C2HH                              | LU0524467916 | BANTLEON SELECT-Bantleon Yield                                                      | 1                                         | 111,9 G                     | 112,32G-2,32G-2,32G-2,32G-2,32G-<br>2,32G-2,32G-2,64G-2,64G-2,64G-2,64G-<br>2,22G-2,22G                           | 112,64                              | 109,26           |
| 12                 | Euro 2,69                       | Euro 2,72 | 09.12.22                                  |       | A1JBVE                              | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass.                                                       | 1                                         | 90,51 G                     | 90,528G-0,707G-0,707G-0,707G-0,707G-<br>0,707G-0,707G-0,707G-1,286G-1,286G-<br>1,082G-1,082G-1,082G-1,082G        | 91,29                               | 87,43            |
| 12                 | Euro 0,5                        | Euro 0,49 | 09.12.22                                  |       | A0RPXX                              | LU0430091412 | BANTLEON SEL.-Bantleon Return                                                       | 1                                         | 92,24 G                     | 92,334G-2,357G-2,357G-2,357G-2,357G-<br>2,357G-2,357G-2,517G-2,517G-2,517G-<br>2,517G-2,517G-2,401G-2,401G        | 92,52                               | 90,71            |
| 12                 | Euro 0,8                        | Euro 0,78 | 09.12.22                                  |       | A0RKPL                              | LU0261193329 | BANTLEON SELECT-Bantleon Yield                                                      | 1                                         | 92,35 G                     | 92,462G-2,439G-2,439G-2,439G-2,439G-<br>2,439G-2,439G-2,439G-2,697G-2,697G-<br>2,697G-2,697G-2,605G-2,605G        | 92,7                                | 90,16            |
| 12                 |                                 |           |                                           |       | A0NB6M                              | LU0337411200 | BANTLEON SELECT-Bantl.Opps S                                                        | 1                                         | 107,58 G                    | 107,88G-7,69G-7,69G-7,69G-7,69G-7,58G-<br>7,58G-7,6G-7,94G-7,94G-7,94G-7,94G-<br>7,94G-7,94G                      | 107,94                              | 103,72           |
| 12                 | Euro 1,47                       | Euro 1,5  | 09.12.22                                  |       | A0NB6N                              | LU0337413677 | BANTLEON SELECT-Bantl.Opps S                                                        | 1                                         | 88,06 G                     | 87,985G-8,062G-7,991G-7,921G-7,826G-<br>7,725G-7,681G-7,713G-7,999G-7,929G-<br>8,031G-8,038G-8,044G               | 88,28                               | 85,27            |
| 12                 |                                 |           |                                           |       | A0NB6R                              | LU0337414303 | BANTLEON SELECT-Bantl.Opps L                                                        | 1                                         | 109,96 G                    | 109,87G-9,93G-9,82G-9,78G-9,66G-9,54G-<br>9,5G-9,56G-10,04G-0,03G-9,94G-9,98G-<br>10,08G-0,09G-0,11G              | 110,15                              | 106,08           |
| 12                 | Euro 1,95                       | Euro 1,99 | 09.12.22                                  |       | A0NB6S                              | LU0337414485 | BANTLEON SELECT-Bantl.Opps L                                                        | 1                                         | 84,35 G                     | 84,286G-4,332G-4,242G-4,211G-4,123G-<br>4,029G-3,997G-4,046G-4,396G-4,394G-<br>4,35G-4,432G-4,439G-4,453G         | 84,5                                | 81,37            |
| 12                 |                                 |           |                                           |       | A0NB6T                              | LU0337414568 | BANTLEON SELECT-Bantl.Opps L                                                        | 1                                         | 167,85 G                    | 167,68G-7,85G-7,67G-7,56G-7,35G-7,08G-<br>6,99G-7,09G-7,66G-7,7G-7,72G-7,77G-<br>7,77G                            | 168,36                              | 162,27           |
| 12                 | Euro 2,57                       | Euro 2,63 | 09.12.22                                  |       | A0NB6U                              | LU0337414642 | BANTLEON SELECT-Bantl.Opps L                                                        | 1                                         | 112,25 G                    | 112,15G-2,28G-2,15G-2,07G-1,94G-1,75G-<br>1,69G-1,76G-2,13G-2,17G-2,03G-2,03G-<br>2,21G-2,21G                     | 112,61                              | 108,45           |
| 5                  | US\$ 0,19                       | US\$ 0,28 | 03.05.22                                  |       | 974060                              | IE0000931182 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Global Resources Fd | 1                                         | 22,22 G                     | 22,21G-2,1G-2,1G-2,06G-2,06G-2,08G-<br>2,07G-2,13G-1,9G-2,02G-1,88G-2G-2,03G-<br>2,09G-2,06G                      | 22,46                               | 21,25            |
| 5                  | US\$ 1,25                       | US\$ 3,06 | 03.05.22                                  |       | 973149                              | IE0000829451 | Barings Intl-Bar.Australia Fd                                                       | 1                                         | 129,01 G                    | 128,51G-8,16G-7,92G-7,47G-7,28G-7,26G-<br>7,17G-7,84G-8,13G-8,4G-8,11G-7,95G-<br>8,14G-8,15G-7,98G                | 129,94                              | 120,74           |
| 5                  | US\$ 0,26                       | US\$ 1,12 | 03.05.22                                  |       | 973166                              | IE0000828933 | Barings Latin America Fund                                                          | 1                                         | 30,8 G                      | 30,53G-0,47G-0,37G-0,17G-0,15G-0,12G-<br>0,31G-0,52G-0,45G-0,6G-0,42G-0,44G-<br>0,53G-0,62G-0,53G                 | 31,09                               | 28,13            |
| 5                  | US\$ 0,19                       | US\$ 0,07 | 01.11.22                                  |       | 971896                              | IE0000829568 | Barings Intl-Barings Global Bd                                                      | 1                                         | 20,55 G                     | 20,575G-0,518G-0,516G-0,514G-0,497G-<br>0,509G-0,528G-0,537G-0,537G-0,666G-<br>0,645G-0,614G-0,595G-0,571G-0,571G | 20,67                               | 19,67            |
| 5                  | US\$ 1,5                        | US\$ 1,56 | 03.05.22                                  |       | 972867                              | IE0000830236 | Barings Intl-ASEAN Frontiers                                                        | 1                                         | 226,86 G                    | 227,22G-7,16G-6,94G-6,79G-6,65G-6,52G-<br>6,53G-7,02G-7,34G-6,95G-6,55G-6,52G-<br>6,73G-6,91G-6,68G               | 227,34                              | 217,87           |
| 5                  | US\$ 0,35                       | US\$ 0,53 | 03.05.22                                  |       | 972868                              | IE0000829121 | Barings Intl-Europa Fund                                                            | 1                                         | 55,75 G                     | 55,543G-5,624G-5,499G-5,453G-5,26G-<br>5,08G-4,972G-5,106G-5,101G-5,164G-<br>4,95G-4,971G-5,153G-5,251G-5,244G    | 56,06                               | 51,69            |
| 5                  | US\$ 0,03                       | US\$ 0,02 | 03.05.22                                  |       | 972838                              | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd                                                      | 1                                         | 37,66 G                     | 37,697G-7,575G-7,526G-7,434G-7,395G-<br>7,322G-7,388G-7,548G-7,66G-7,812G-<br>7,672G-7,696G-7,819G-7,893G-7,814G  | 38,1                                | 34,98            |
| 5                  | US\$ 3,97                       | US\$ 1,88 | 01.05.20                                  |       | 972840                              | IE0000829238 | Barings Intl-Hong Kong China                                                        | 1                                         | 1.163,83 G                  | 1157,16G-6,47G-6,86G-6,28G-4,92G-<br>6,14G-7,05G-7,47G-7,24G-5,42G-4,78G-<br>2,59G-1,34G-0,74G-1,03G              | 1.168,38                            | 1.062,51         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           |                                     |                  |
| 5            | US\$ 0,55                       | US\$ 0,35 | 02.08.22                                  |       | 972841                              | IE0000835953 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-B.Dev.EM.Hi.Yi.Bd | 1                                         | 6,9 G                       | 6,928G-6,911G-6,907G-6,907G-6,901G-6,907G-6,912G-6,916G-6,913G-6,926G-6,918G-6,909G-6,904G-6,902G-6,898G  | 6,93                                | 6,76             |
| 5            | US\$ 0,2                        | US\$ 0,26 | 01.05.20                                  |       | 972792                              | IE0000830129 | Barings Intl-Asia Growth Fund                                                     | 1                                         | 103,83 G                    | 104,16G-4,65G-4,54G-4,45G-4,32G-4,17G-4,13G-4,55G-4,85G-5,1G-4,67G-4,74G-5,05G-5,21G-4,97G                | 105,21                              | 97,47            |
| 5            | US\$ 1,82                       | US\$ 1,04 | 04.05.21                                  |       | 986575                              | IE0000805634 | Barings GI-Eastern Europe Fund                                                    | 1                                         |                             | (ausg)                                                                                                    | 56,01                               | 51,85            |
| 5            | Euro 0,29                       | Euro 0,5  | 03.05.22                                  |       | 921717                              | IE0004866772 | Barings Intl-Europa Fund                                                          | 1                                         | 55,69 G                     | 55,56G-5,7G-5,57G-5,45G-5,27G-5,09G-5,02G-5,09G-5,03G-5,07G-4,94G-4,94G-5,11G-5,13G-5,13G                 |                                     |                  |
| 5            | Euro 1,25                       | Euro 1,48 | 03.05.22                                  |       | 926373                              | IE0004868828 | Barings Intl-ASEAN Frontiers                                                      | 1                                         | 226,93 G                    | 227,28G-7,11G-7,09G-7,06G-6,96G-6,89G-6,81G-6,95G-6,74G-6,44G-6,68G-6,56G-6,75G-6,77G-6,54G               | 227,32                              | 217,45           |
| 5            | Euro 1,67                       | Euro 0,86 | 04.05.21                                  |       | 933558                              | IE0004852103 | Barings GI-Eastern Europe Fund                                                    | 1                                         |                             | (ausg)                                                                                                    | 129,65                              | 120,77           |
| 5            | Euro 1,04                       | Euro 2,89 | 03.05.22                                  |       | 933582                              | IE0004866665 | Barings Intl-Bar.Australia Fd                                                     | 1                                         | 128,71 G                    | 128,2G-8,25G-8,03G-7,76G-7,59G-7,44G-7,37G-7,83G-7,9G-7,9G-7,76G-7,74G-8,02G-8,02G-8G                     |                                     |                  |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                                  |       | 933583                              | IE0004866889 | Barings Intl-Hong Kong China                                                      | 1                                         | 1.163 G                     | 1156,35G-5,65G-6,04G-5,47G-4,11G-5,32G-6,23G-6,66G-6,42G-5,56G-4,92G-2,73G-1,49G-0,88G-1,17G              | 1.168,54                            | 1.062,78         |
| 5            | Euro 0,18                       | Euro 0,24 | 01.05.20                                  |       | 933585                              | IE0004868604 | Barings Intl-Asia Growth Fund                                                     | 1                                         | 103,84 G                    | 104,17G-4,64G-4,42G-4,32G-4,18G-4,04G-4,06G-4,49G-4,81G-4,69G-4,74G-4,73G-5,02G-5,15G-4,9G                | 105,15                              | 97,69            |
| 5            | Euro 0,16                       | Euro 0,26 | 03.05.22                                  |       | 933588                              | IE0004851352 | Barings GI-Global Resources Fd                                                    | 1                                         | 22,18 G                     | 22,153G-2,108G-2,108G-2,094G-2,096G-2,086G-2,084G-2,11G-1,905G-1,972G-1,863G-1,996G-2,052G-2,093G-2,092G  | 22,49                               | 21,26            |
| 5            | Euro 0,03                       | Euro 0,01 | 03.05.22                                  |       | 933592                              | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd                                                    | 1                                         | 37,62 G                     | 37,648G-7,526G-7,469G-7,386G-7,339G-7,275G-7,341G-7,5G-7,611G-7,791G-7,652G-7,677G-7,798G-7,874G-7,792G   | 38,07                               | 34,97            |
| 5            | Euro 0,22                       | Euro 1,07 | 03.05.22                                  |       | 933593                              | IE0004851022 | Barings Latin America Fund                                                        | 1                                         | 30,73 G                     | 30,29G-0,48G-0,39G-0,23G-0,21G-0,15G-0,33G-0,5G-0,46G-0,52G-0,4G-0,45G-0,56G-0,64G-0,59G                  | 31,56                               | 28,24            |
| 5            |                                 |           |                                           |       | 626659                              | IE0030016244 | Barings GI-Global Leaders Fund                                                    | 1                                         | 21,91 G                     | 21,92G-1,81G-1,8G-1,78G-1,73G-1,72G-1,71G-1,76G-1,77G-1,81G-1,71G-1,71G-1,77G-1,79G-1,75G                 | 22,16                               | 21,07            |
| 5            |                                 |           |                                           |       | 626660                              | IE0030016350 | Barings GI-Global Leaders Fund                                                    | 1                                         | 21,9 G                      | 21,857G-1,853G-1,817G-1,791G-1,745G-1,727G-1,716G-1,745G-1,756G-1,677G-1,603G-1,623G-1,685G-1,705G-1,671G | 22,09                               | 21,14            |
| 5            | £ 0,16                          | £ 0,21    | 01.05.20                                  |       | 766427                              | IE0031029477 | Barings Intl-Asia Growth Fund                                                     | 1                                         | 103,73 G                    | 103,83G-3,89G-3,69G-3,58G-3,42G-3,38G-3,36G-3,72G-4,08G-5,17G-4,83G-4,86G-5,07G-5,24G-5,08G               | 105,24                              | 97,49            |
| 4            | Euro 0,05                       | Euro 0,05 | 18.05.22                                  |       | 795321                              | LU0128942959 | BayernInvest Luxembourg S.A.<br>BayernInv.Osteuropa Fonds                         | 1                                         |                             | (ausg)                                                                                                    | 83,54                               | 77,57            |
| 4            | Euro 0,21                       | Euro 0,27 | 18.05.22                                  |       | 541954                              | LU0117118041 | DKB Nachhaltigkeitsfonds SDG                                                      | 1                                         | 81,99 G                     | 81,69G-1,84G-1,79G-1,79G-1,76G-1,73G-1,69G-1,72G-1,56G-1,5G-1,5G-1,5G-1,76G-1,91G-1,73G                   |                                     |                  |
| 4            | Euro 0,01                       | Euro 0,02 | 18.05.22                                  |       | 541955                              | LU0117118124 | DKB Nachhalt.Klimaschutz                                                          | 1                                         | 14,43 G                     | 14,494G-4,491G-4,489G-4,489G-4,481G-4,478G-4,475G-4,477G-4,404G-4,399G-4,347G-4,368G-4,418G-4,448G-4,41G  | 14,71                               | 13,67            |
| 1            |                                 |           |                                           |       | 164360                              | LU0129839725 | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity                      | 1                                         | 201,57 G                    | 201,13G-0,41G-0,46G-0,81G-0,19G-199,8G-9,61G-9,87G-200,28G-0,45G-0,13G-199,29G-9,51G-9,63G-9,54G          | 201,98                              | 189,53           |
| 1            |                                 |           |                                           |       | 798387                              | LU0117772284 | Vitruvius-Japanese Equity                                                         | 1                                         | 195,63 G                    | 195,44G-5,99G-5,47G-5,43G-5,36G-5,19G-5G-5,23G-5,48G-5,56G-5,04G-5,23G-5,81G-5,96G-5,63G                  | 197,47                              | 188,97           |
| 1            |                                 |           |                                           |       | 798389                              | LU0103754957 | Vitruvius-Japanese Equity                                                         | 1                                         | 1,15 G                      | 1,153G-1,151G-1,148G-1,147G-1,144G-1,145G-1,145G-1,147G-1,149G-1,149G-1,147G-1,145G-1,148G-1,149G-1,147G  | 1,16                                | 1,1              |
| 1            |                                 |           |                                           |       | 799096                              | LU0103754361 | Vitruvius-European Equity                                                         | 1                                         | 401,5 G                     | 400,54G-1,15G-0,38G-399,91G-8,98G-8,03G-7,39G-8,03G-7,29G-7,58G-6,43G-6,72G-7,61G-7,89G-7,99G             | 403,88                              | 381,22           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                                                                                           |                                     |                  |
| 9            | Euro 0,72                       | Euro 1,14 | 31.08.22                                  |       | 216145                              | LU0162690340 | BlackRock (Luxembourg) S.A.<br>BGF-European Value Fund | 1                                         | 60,95 G                     | 61,23G-1,36G-1,24G-1,12G-0,96G-0,79G-0,72G-0,79G-0,78G-0,82G-0,69G-0,69G-0,85G-0,87G-0,85G                | 61,39                               | 58,53            |
| 9            | US\$ 0,27                       | US\$ 0,02 | 31.08.22                                  |       | 216148                              | LU0162691827 | BGF - US Basic Value Fund                              | 1                                         | 101,02 G                    | 100,76G-0,76G-0,59G-0,47G-0,21G-0,17G-0,08G-0,27G-0,29G-0,31G-0,06G-0,05G-99,902G-100,02G-99,81G          | 102,76                              | 99,68            |
| 9            |                                 |           |                                           |       | 216150                              | LU0162658883 | BGF-Euro Corporate Bond Fund                           | 1                                         | 15,38 G                     | 15,364G-5,379G-5,379G-5,379G-5,379G-5,379G-5,379G-5,379G-5,369G-5,369G                                    | 15,38                               | 14,9             |
| 9            |                                 |           |                                           |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                             | 1                                         | 9,53 G                      | 9,502G-9,497G-9,483G-9,478G-9,468G-9,453G-9,445G-9,449G-9,452G-9,448G-9,464G-9,473G-9,512G-9,523G-9,511G  | 9,67                                | 9,29             |
| 9            |                                 |           |                                           |       | A0M9SA                              | LU0326422176 | BGF - World Energy Fund                                | 1                                         | 5,97 G                      | 5,979G-5,96G-5,958G-5,954G-5,955G-5,95G-5,949G-5,961G-5,944G-5,971G-5,924G-5,982G-6,006G-6,025G-6,024G    | 6,12                                | 5,59             |
| 9            |                                 |           |                                           |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                  | 1                                         | 4,76 G                      | 4,815G-4,836G-4,828G-4,821G-4,811G-4,792G-4,791G-4,812G-4,872G-4,878G-4,855G-4,847G-4,858G-4,874G-4,867G  | 4,97                                | 4,38             |
| 9            |                                 |           |                                           |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                                | 1                                         | 5,21 G                      | 5,239G-5,233G-5,219G-5,212G-5,213G-5,204G-5,193G-5,207G-5,189G-5,186G-5,165G-5,174G-5,195G-5,212G-5,204G  | 5,33                                | 4,69             |
| 6            |                                 |           |                                           |       | A0MYJN                              | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.                         | 1                                         | 516,75 G                    | 514,8G-4,6G-3,95G-4,3G-2,7G-1,5G-1,2G-2,25G-7,9G-8,8G-5,8G-5,55G-10,35G-0,85G                             | 518,25                              | 490              |
| 9            |                                 |           |                                           |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                         | 1                                         | 12,88 G                     | 12,916G-2,872G-2,874G-2,874G-2,863G-2,874G-2,883G-2,888G-2,888G-2,906G-2,897G-2,877G-2,858G-2,852G-2,845G | 12,92                               | 12,54            |
| 9            |                                 |           |                                           |       | A0PAZR                              | LU0562822386 | BGF-European Equity Income Fd                          | 1                                         | 23,88 G                     | 23,82G-3,894G-3,872G-3,858G-3,802G-3,724G-3,699G-3,724G-3,712G-3,742G-3,632G-3,651G-3,674G-3,698G-3,696G  | 24,06                               | 22,65            |
| 9            |                                 |           |                                           |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                       | 1                                         | 16,98 G                     | 16,892G-6,917G-6,894G-6,89G-6,844G-6,859G-6,839G-6,914G-6,978G-6,999G-6,914G-6,898G-6,912G-6,906G-6,906G  | 17,14                               | 15,24            |
| 9            |                                 |           |                                           |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                       | 1                                         | 14,31 G                     | 14,246G-4,226G-4,231G-4,216G-4,209G-4,226G-4,233G-4,239G-4,235G-4,268G-4,252G-4,225G-4,132G-4,132G-4,132G | 14,38                               | 12,63            |
| 9            |                                 |           |                                           |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                           | 1                                         | 33,04 G                     | 33,28G-3,17G-3,17G-3,14G-3,14G-3,17G-3,17G-3,21G-3,17G-3,25G-3,21G-3,18G-3,14G-3G-2,95G                   | 33,28                               | 32,22            |
| 9            |                                 |           |                                           |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                   | 1                                         | 25,85 G                     | 26,02G-6,01G-5,98G-5,99G-5,94G-5,91G-5,89G-5,89G-5,93G-5,95G-5,95G-5,94G-5,94G-5,94G-5,94G                | 26,02                               | 24,88            |
| 9            |                                 |           |                                           |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                            | 1                                         | 34,49 G                     | 34,514G-4,587G-4,54G-4,475G-4,435G-4,397G-4,444G-4,581G-4,648G-4,719G-4,417G-4,422G-4,39G-4,447G-4,394G   | 34,96                               | 32,15            |
| 9            |                                 |           |                                           |       | 971800                              | LU0011850046 | BGF-Global Long-Horizon Equity                         | 1                                         | 76,88 G                     | 76,496G-6,583G-6,34G-6,265G-6,078G-5,971G-5,893G-5,981G-5,868G-5,857G-5,586G-5,639G-6,029G-6,137G-5,991G  | 78,11                               | 74,44            |
| 9            |                                 |           |                                           |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                             | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 9            |                                 |           |                                           |       | 974499                              | LU0056508442 | BGF - World Technology Fund                            | 1                                         | 47,11 G                     | 47,05G-7,09G-7,02G-6,85G-6,7G-6,7G-6,6G-6,72G-6,64G-6,68G-6,45G-6,53G-6,73G-6,92G-6,63G                   | 47,86                               | 44,69            |
| 9            |                                 |           |                                           |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                  | 1                                         | 32,08 G                     | 32,376G-2,285G-2,243G-2,192G-2,213G-2,199G-2,201G-2,318G-2,549G-2,754G-2,697G-2,603G-2,521G-2,617G-2,582G | 33,28                               | 29,8             |
| 9            |                                 |           |                                           |       | 974251                              | LU0054578231 | BGF-Syst.Sust.GI.Small Cap                             | 1                                         | 120,58 G                    | 120,02G-0,15G-19,81G-9,69G-9,45G-9,22G-9,1G-9,27G-9,09G-9,06G-8,67G-8,78G-9,83G-9,97G-9,77G               | 121,94                              | 116,19           |
| 9            |                                 |           |                                           |       | 974860                              | LU0063729296 | BGF - Asian Tiger Bond Fund                            | 1                                         | 34,5 G                      | 34,477G-4,392G-4,398G-4,392G-4,371G-4,395G-4,42G-4,436G-4,438G-4,49G-4,483G-4,483G-4,469G-4,469G-4,469G   | 34,82                               | 33,79            |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |                                                        |                                |                             |                                                                                                           |                                 |              |
| 9            |                           |        |                                 |       | 986932                 | LU0075056555 | BlackRock (Luxembourg) S.A.<br>BGF - World Mining Fund | 1                              | 64,6 G                      | 64,447G-4,076G-3,711G-3,613G-3,453G-3,623G-4,04G-3,844G-3,848G-3,943G-4,062G-3,962G                       | 65,04                           | 59,08        |
| 9            |                           |        |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund                            | 1                              | 31,77 G                     | 31,92G-1,82G-1,8G-1,76G-1,75G-1,75G-1,71G-1,78G-1,49G-1,49G-1,41G-1,43G-1,54G-1,59G-1,51G                 | 32,15                           | 29,84        |
| 9            |                           |        |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                    | 1                              | 162,03 G                    | 161,48G-1,78G-1,41G-1,28G-0,73G-0,21G-59,9G-60,22G-0,27G-0,41G-59,8G-9,86G-9,74G-60,02G-0G                | 162,57                          | 148,57       |
| 9            |                           |        |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                              | 1                              | 132,83 G                    | 132,17G-2,21G-1,91G-1,62G-1,08G-0,95G-0,77G-0,88G-1,04G-1,26G-1,09G-0,83G-1,36G-1,42G-1,42G               | 133,81                          | 123,47       |
| 9            |                           |        |                                 |       | 971043                 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                         | 1                              | 57,25 G                     | 57,762G-7,984G-7,855G-7,753G-7,618G-7,624G-7,628G-7,744G-7,799G-7,871G-7,414G-7,326G-7,619G-7,688G-7,563G | 58,32                           | 56,37        |
| 9            |                           |        |                                 |       | 971044                 | LU0006061336 | BGF-BGF US MidCap Value Fd                             | 1                              | 298,76 G                    | 298,05G-9G-8,38G-8,12G-7,3G-7,07G-6,91G-7,4G-6,82G-6,98G-4,83G-5,02G-5,37G-5,5G-4,94G                     | 303,58                          | 290,11       |
| 9            |                           |        |                                 |       | 971045                 | LU0006061385 | BGF-Global Government Bond FD                          | 1                              | 26,29 G                     | 26,224G-6,219G-6,221G-6,226G-6,202G-6,219G-6,243G-6,262G-6,248G-6,293G-6,271G-6,193G-6,162G-6,162G-6,162G | 26,41                           | 25,71        |
| 9            |                           |        |                                 |       | 971046                 | LU0006061419 | BGF - US Dollar Reserve Fund                           | 1                              | 148,57 G                    | 148,61G-8,4G-8,46G-8,37G-8,34G-8,37G-8,42G-8,46G-8,46G-8,46G-8,47G-8,24G-8,06G-8,03G-8,03G                | 152,33                          | 147,57       |
| 9            |                           |        |                                 |       | 921822                 | LU0097036916 | BGF - US Growth Fund                                   | 1                              | 23,98 G                     | 23,861G-3,968G-3,9G-3,857G-3,767G-3,749G-3,714G-3,761G-3,77G-3,776G-3,569G-3,601G-3,947G-4,011G-3,917G    | 24,31                           | 22,92        |
| 9            |                           |        |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                | 1                              | 21,84 G                     | 21,87G-1,74G-1,74G-1,69G-1,7G-1,71G-1,7G-1,77G-1,68G-1,83G-1,64G-1,82G-1,89G-1,95G-1,92G                  | 22,23                           | 20,81        |
| 9            |                           |        |                                 |       | 630928                 | LU0122379950 | BGF - World Healthscience Fd                           | 1                              | 58,3 G                      | 58,41G-8,12G-8,14G-8,08G-8,06G-8,09G-8,07G-8,13G-7,98G-8,12G-8,13G-8,1G-8,2G-8,21G-8,15G                  | 60,3                            | 57,98        |
| 9            |                           |        |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund                          | 1                              | 15,16 G                     | 15,15G-5,13G-5,1G-5,05G-5,01G-4,98G-4,86G-4,89G-4,88G-4,91G-4,86G-4,85G-4,88G-4,89G-4,87G                 | 15,26                           | 14,18        |
| 9            |                           |        |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                           | 1                              | 55,68 G                     | 55,65G-5,81G-5,67G-5,52G-5,32G-5,12G-5,02G-5,08G-5,09G-5,14G-4,97G-4,98G-5,18G-5,2G-5,18G                 | 55,84                           | 51,11        |
| 9            |                           |        |                                 |       | 779379                 | LU0154236417 | BGF - US Flexible Equity Fd                            | 1                              | 46,73 G                     | 46,595G-6,672G-6,592G-6,515G-6,403G-6,354G-6,33G-6,421G-6,408G-6,44G-6,188G-6,218G-6,325G-6,39G-6,277G    | 47,6                            | 45,74        |
| 9            |                           |        |                                 |       | 779395                 | LU0154237225 | BGF-USD Short Duration Bd Fd                           | 1                              | 12,46 G                     | 12,51G-2,48G-2,48G-2,46G-2,46G-2,48G-2,47G-2,49G-2,47G-2,5G-2,49G-2,48G-2,46G-2,43G-2,42G                 | 12,8                            | 12,38        |
| 9            |                           |        |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                              | 1                              | 102,35 G                    | 102,09G-1,81G-1,55G-1,41G-1,16G-1,06G-0,99G-1,12G-1,37G-1,41G-1,18G-1,17G-1,23G-1,32G-1,13G               | 104,09                          | 100,99       |
| 9            |                           |        |                                 |       | 987138                 | LU0072462186 | BGF-European Value Fund                                | 1                              | 84,49 G                     | 84,314G-4,37G-4,256G-4,244G-4,046G-3,88G-3,789G-3,9G-3,896G-3,959G-3,72G-3,76G-3,655G-3,728G-3,702G       | 84,57                           | 80,27        |
| 9            |                           |        |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                              | 1                              | 56,66 G                     | 56,8G-6,39G-6,21G-5,82G-5,78G-5,69G-6,1G-6,09G-5,97G-6,21G-5,91G-5,96G-6,12G-6,29G-6,12G                  | 57,23                           | 51,26        |
| 9            |                           |        |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                | 1                              | 42,85 G                     | 42,984G-3,192G-3,134G-3,072G-3,006G-2,982G-2,972G-3,129G-3,256G-3,352G-2,989G-3G-3,227G-3,269G-3,201G     | 43,35                           | 39,92        |
| 9            |                           |        |                                 |       | 987142                 | LU0072462426 | BGF - Global Allocation Fund                           | 1                              | 61,94 G                     | 62,21G-2,01G-2,001G-1,928G-1,924G-1,975G-1,964G-2,047G-1,804G-1,892G-1,759G-1,762G-1,816G-1,868G-1,735G   | 62,39                           | 60,35        |
| 9            |                           |        |                                 |       | 989654                 | LU0096258446 | BGF-US Government Mortgage Fd                          | 1                              | 16,8 G                      | 16,94G-6,88G-6,88G-6,87G-6,87G-6,88G-6,88G-6,9G-6,88G-6,92G-6,9G-6,89G-6,87G-6,82G-6,8G                   | 16,98                           | 16,59        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                    | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                                                                                                      |                                     |                  |
| 9                  |                                 |           |                                           |       | 989691                              | LU0093502762 | BlackRock (Luxembourg) S.A.<br>BGF - Euro-Markets Fund | 1                                         | 37,4 G                      | 37,63G-7,75G-7,64G-7,53G-7,38G-7,23G-<br>7,16G-7,23G-7,24G-7,26G-7,13G-7,13G-7,28G-<br>7,29G-7,28G                   | 37,8                                | 34,35            |
| 9                  |                                 |           |                                           |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                             | 1                                         | 17,88 G                     | 17,91G-7,9G-7,9G-7,9G-7,89G-7,89G-7,88G-<br>7,89G-7,84G-7,83G-7,81G-7,83G-7,86G-7,88G-<br>7,86G                      | 18,05                               | 17,46            |
| 9                  |                                 |           |                                           |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                           | 1                                         | 14,86 G                     | 14,88G-4,87G-4,87G-4,86G-4,87G-4,86G-<br>4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-<br>4,86G-4,86G                         | 14,88                               | 14,71            |
| 9                  |                                 |           |                                           |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond                             | 1                                         | 16,14 G                     | 16,12G-6,136G-6,136G-6,136G-6,136G-6,136G-<br>6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-<br>6,096G-6,096G-6,096G     | 16,14                               | 15,57            |
| 9                  | Euro 0,22                       | Euro 0,02 | 31.08.22                                  |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                              | 1                                         | 100,95 G                    | 100,73G-0,64G-0,41G-0,31G-0,15G-99,983G-<br>9,747G-9,801G-9,834G-100,05G-99,99G-<br>100,01G-99,907G-100,01G-99,815G  | 102,52                              | 99,52            |
| 9                  |                                 |           |                                           |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                           | 1                                         | 39,35 G                     | 39,43G-9,5G-9,44G-9,38G-9,29G-9,21G-9,17G-<br>9,19G-9,2G-9,22G-9,16G-9,16G-9,24G-9,25G-<br>9,24G                     | 39,57                               | 37,76            |
| 9                  |                                 |           |                                           |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                         | 1                                         | 15,58 G                     | 15,658G-5,614G-5,619G-5,611G-5,604G-<br>5,611G-5,621G-5,633G-5,627G-5,654G-5,637G-<br>5,619G-5,598G-5,514G-5,518G    | 15,66                               | 15,1             |
| 9                  |                                 |           |                                           |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                            | 1                                         | 30,17 G                     | 30,312G-0,166G-0,104G-0,073G-0,022G-<br>29,977G-9,938G-9,967G-9,972G-9,957G-<br>9,885G-9,945G-30,001G-0,023G-29,949G | 30,78                               | 28,98            |
| 9                  |                                 |           |                                           |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                         | 1                                         | 15,63 G                     | 15,636G-5,583G-5,589G-5,584G-5,572G-<br>5,584G-5,591G-5,604G-5,597G-5,627G-5,613G-<br>5,589G-5,559G-5,551G-5,547G    | 15,64                               | 15,11            |
| 9                  |                                 |           |                                           |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund                                   | 1                                         | 23,98 G                     | 23,863G-3,861G-3,781G-3,738G-3,662G-<br>3,638G-3,602G-3,649G-3,658G-3,655G-3,559G-<br>3,609G-3,94G-4,005G-3,903G     | 24,35                               | 22,88            |
| 9                  |                                 |           |                                           |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                           | 1                                         | 61,66 G                     | 61,839G-1,83G-1,82G-1,82G-1,794G-1,794G-<br>1,782G-1,794G-1,639G-1,6G-1,539G-1,599G-<br>1,7G-1,758G-1,688G           | 62,4                                | 59,88            |
| 9                  |                                 |           |                                           |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                           | 1                                         | 55,38 G                     | 55,51G-5,32G-5,85G-5,79G-5,22G-5,25G-<br>5,23G-5,33G-4,91G-4,96G-4,76G-4,84G-5G-<br>5,1G-4,92G                       | 56,12                               | 51,36            |
| 9                  |                                 |           |                                           |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                              | 1                                         | 102,33 G                    | 102,07G-1,48G-1,34G-1,19G-1,01G-0,98G-<br>0,91G-1,08G-1,06G-1,18G-1,34G-1,38G-1,22G-<br>1,32G-1,13G                  | 103,88                              | 100,9            |
| 9                  |                                 |           |                                           |       | A0BL2K                              | LU0171298648 | BGF-BGF US MidCap Value Fd                             | 1                                         | 298,71 G                    | 298,08G-6,35G-5,79G-5,48G-4,96G-4,83G-<br>4,52G-4,94G-4,18G-4,33G-4,74G-4,93G-5,38G-<br>5,52G-4,95G                  | 303,46                              | 289,91           |
| 9                  |                                 |           |                                           |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                            | 1                                         | 31,62 G                     | 31,65G-1,7G-1,67G-1,67G-1,65G-1,62G-1,58G-<br>1,63G-1,4G-1,32G-1,29G-1,35G-1,47G-1,57G-<br>1,5G                      | 32,28                               | 29,86            |
| 9                  |                                 |           |                                           |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                            | 1                                         | 46,75 G                     | 46,596G-6,343G-6,252G-6,176G-6,087G-<br>6,047G-5,998G-6,081G-6,091G-6,114G-6,173G-<br>6,205G-6,326G-6,392G-6,277G    | 47,52                               | 45,57            |
| 9                  |                                 |           |                                           |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                           | 1                                         | 58,03 G                     | 57,89G-7,9G-7,92G-7,91G-7,89G-7,86G-7,84G-<br>7,87G-7,77G-7,8G-7,84G-7,86G-8,01G-8,07G-<br>8,07G                     | 60,18                               | 57,77            |
| 9                  |                                 |           |                                           |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                              | 1                                         | 56,89 G                     | 56,42G-6,08G-5,91G-5,6G-5,5G-5,46G-5,86G-<br>6,23G-6,17G-6,37G-6,17G-6,15G-6,42G-6,58G-<br>6,48G                     | 57,68                               | 51,06            |
| 9                  |                                 |           |                                           |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                          | 1                                         | 15,1 G                      | 14,9G-4,9G-4,9G-4,9G-4,89G-4,88G-4,87G-<br>4,88G-4,81G-4,79G-4,76G-4,79G-4,83G-4,86G-<br>4,83G                       | 15,35                               | 14,11            |
| 9                  |                                 |           |                                           |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                   | 1                                         | 26 G                        | 26,038G-6,038G-6,038G-6,038G-6,038G-<br>6,038G-6,038G-6,038G-6,038G-6,038G-6,038G-<br>6,038G-5,948G-5,914G-5,914G    | 26,04                               | 24,96            |
| 9                  |                                 |           |                                           |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                         | 1                                         | 76,86 G                     | 76,479G-6,568G-6,338G-6,275G-6,153G-<br>6,097G-6,008G-6,073G-5,983G-5,978G-5,561G-<br>5,616G-6,031G-6,14G-5,993G     | 78,21                               | 74,39            |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |  |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|-----------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|--|
|              | vorletzte bzw. Vorschlag* | letzte |                                |       |                        |              |                                                           |                                |                             |                                                                                                           |                                 |              |  |
| 9            |                           |        |                                |       | A0BMA1                 | LU0171288334 | BlackRock (Luxembourg) S.A.<br>BGF-Syst.Sust.Gl.Small Cap | 1                              | 120,6 G                     | 120,02G-0,18G-19,83G-9,68G-9,43G-9,26G-9,19G-9,3G-9,1G-9,08G-8,66G-8,76G-9,82G-9,98G-9,79G                | 122,09                          | 116,19       |  |
| 9            |                           |        |                                |       | A0BMA2                 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                            | 1                              | 57,24 G                     | 57,762G-7,683G-7,553G-7,452G-7,352G-7,391G-7,387G-7,443G-7,498G-7,556G-7,414G-7,325G-7,621G-7,691G-7,565G | 58,54                           | 56,31        |  |
| 9            |                           |        |                                |       | A0BMA3                 | LU0171289498 | BGF - Latin American Fund                                 | 1                              | 56,35 G                     | 56,41G-6,18G-6G-5,68G-5,64G-5,48G-5,89G-6,2G-6,14G-6,29G-6,02G-6,13G-6,34G-6,51G-6,4G                     | 57,16                           | 51,2         |  |
| 9            |                           |        |                                |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                   | 1                              | 21,72 G                     | 21,7G-1,63G-1,63G-1,61G-1,61G-1,59G-1,59G-1,63G-1,56G-1,67G-1,5G-1,71G-1,78G-1,86G-1,86G                  | 22,22                           | 20,83        |  |
| 9            |                           |        |                                |       | A0BMAG                 | LU0171293177 | BGF - United Kingdom Fund                                 | 1                              | 131,54 G                    | 132,17G-2,43G-2,35G-2,28G-2,07G-1,63G-1,34G-1,63G-1,73G-2,03G-0,83G-0,83G-1,22G-1,28G-1,23G               | 132,43                          | 123,22       |  |
| 9            |                           |        |                                |       | A0BMAJ                 | LU0171273575 | BGF - Emerging Europe Fund                                | 1                              |                             | (ausg)                                                                                                    |                                 |              |  |
| 9            |                           |        |                                |       | A0BMAK                 | LU0171275786 | BGF - Emerging Markets Fund                               | 1                              | 34,48 G                     | 34,508G-4,577G-4,54G-4,467G-4,427G-4,378G-4,436G-4,532G-4,554G-4,522G-4,41G-4,418G-4,405G-4,458G-4,399G   | 34,94                           | 32,14        |  |
| 9            |                           |        |                                |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                     | 1                              | 32,28 G                     | 32,363G-2,28G-2,248G-2,188G-2,2G-2,204G-2,197G-2,32G-2,544G-2,65G-2,594G-2,49G-2,522G-2,619G-2,573G       | 33,27                           | 29,75        |  |
| 9            |                           |        |                                |       | A0BMAN                 | LU0171310443 | BGF - World Technology Fund                               | 1                              | 47,31 G                     | 47,422G-7,066G-6,809G-6,795G-6,783G-6,766G-6,754G-6,766G-6,402G-6,325G-6,155G-6,278G-6,432G-6,929G-6,719G | 48,28                           | 44,59        |  |
| 9            |                           |        |                                |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                   | 1                              | 64,74 G                     | 64,469G-4,626G-4,032G-3,802G-3,632G-3,772G-3,832G-4,032G-3,882G-3,832G-3,942G-4,102G-4,022G               | 65,11                           | 59,06        |  |
| 9            |                           |        |                                |       | A0BMAS                 | LU0171277485 | BGF - Euro-Markets Fund                                   | 1                              | 37,63 G                     | 37,952G-7,936G-7,816G-7,728G-7,605G-7,446G-7,415G-7,469G-7,455G-7,466G-7,319G-7,338G-7,186G-7,173G-7,141G | 37,95                           | 34,43        |  |
| 9            |                           |        |                                |       | A0BMAT                 | LU0171269466 | BGF - Asian Dragon Fund                                   | 1                              | 42,84 G                     | 42,984G-2,966G-2,909G-2,847G-2,781G-2,834G-2,803G-2,903G-3,044G-3,127G-3,001G-2,999G-3,226G-3,28G-3,201G  | 43,28                           | 39,92        |  |
| 9            |                           |        |                                |       | A0BMAW                 | LU0171280430 | BGF - European Fund                                       | 1                              | 162,04 G                    | 161,5G-2,14G-1,87G-1,7G-1,18G-0,68G-0,36G-0,75G-0,74G-0,88G-59,83G-9,89G-9,74G-60,02G-0G                  | 162,34                          | 148,81       |  |
| 9            |                           |        |                                |       | A0BMA5                 | LU0171281750 | BGF-European Value Fund                                   | 1                              | 84,46 G                     | 84,32G-4,376G-4,264G-4,252G-4,058G-3,894G-3,805G-3,914G-3,91G-3,957G-3,737G-3,777G-3,657G-3,729G-3,703G   | 84,57                           | 80,29        |  |
| 9            |                           |        |                                |       | A0BMAZ                 | LU0171284937 | BGF-Global High Yield Bond                                | 1                              | 24,47 G                     | 24,411G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,521G-4,521G-4,521G                                          | 24,53                           | 23,88        |  |
| 9            |                           |        |                                |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                              | 1                              | 25,02 G                     | 24,951G-4,969G-4,923G-4,894G-4,861G-4,823G-4,792G-4,814G-4,835G-4,84G-4,758G-4,788G-4,845G-4,887G-4,834G  | 25,32                           | 24,19        |  |
| 9            |                           |        |                                |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                              | 1                              | 25,02 G                     | 24,932G-5,014G-4,97G-4,938G-4,878G-4,839G-4,821G-4,85G-4,868G-4,864G-4,748G-4,775G-4,847G-4,893G-4,841G   | 25,38                           | 24,18        |  |
| 9            |                           |        |                                |       | A0H1EZ                 | LU0238690555 | BGF-Global Dynamic Equity FD                              | 1                              | 16,11 G                     | 16,057G-6,118G-6,083G-6,063G-6,034G-6,005G-5,995G-6,022G-6,021G-6,026G-5,953G-5,984G-6,014G-6,034G-6,007G | 16,37                           | 15,29        |  |
| 9            |                           |        |                                |       | A0JK52                 | LU0248272758 | BGF - India Fund                                          | 1                              | 41,77 G                     | 41,752G-1,888G-1,849G-1,866G-1,777G-1,741G-1,711G-1,675G-1,777G-1,9G-1,729G-1,679G-1,676G-1,658G-1,614G   | 42,75                           | 41,07        |  |
| 9            |                           |        |                                |       | A0JK53                 | LU0248271941 | BGF - India Fund                                          | 1                              | 41,76 G                     | 41,746G-1,662G-1,631G-1,646G-1,592G-1,591G-1,583G-1,669G-1,709G-1,803G-1,723G-1,673G-1,681G-1,661G-1,617G | 42,49                           | 41,15        |  |
| 9            |                           |        |                                |       | A0J28Y                 | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                            | 1                              | 57,28 G                     | 57,798G-7,718G-7,589G-7,488G-7,369G-7,361G-7,336G-7,48G-7,535G-7,592G-7,452G-7,362G-7,632G-7,701G-7,576G  | 58,81                           | 56,3         |  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                            |                  |                  |
| 9            |                                 |           |                                           |       | A0J2YD                              | LU0229084990 | BlackRock (Luxembourg) S.A.<br>BGF - European Focus Fund | 1                                         | 32,54 G                     | 32,461G-2,597G-2,492G-2,461G-2,351G-2,27G-2,22G-2,284G-2,256G-2,292G-2,07G-2,081G-2,037G-2,084G-2,081G     | 32,85            | 29,9             |
| 9            |                                 |           |                                           |       | A0J2YE                              | LU0252970834 | BGF - European Focus Fund                                | 1                                         | 32,54 G                     | 32,455G-2,6G-2,496G-2,465G-2,356G-2,276G-2,226G-2,306G-2,292G-2,303G-2,077G-2,087G-2,034G-2,081G-2,078G    | 32,74            | 29,94            |
| 9            |                                 |           |                                           |       | A0LB65                              | LU0265550359 | BGF-Syst.GI Eq.High Income                               | 1                                         | 15,26 G                     | 15,225G-5,223G-5,197G-5,184G-5,165G-5,145G-5,143G-5,154G-5,168G-5,177G-5,135G-5,145G-5,219G-5,236G-5,218G  | 15,48            | 15,13            |
| 9            | Euro 0,07                       | Euro 0,14 | 30.08.19                                  |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                             | 1                                         | 36,64 G                     | 36,486G-6,469G-6,431G-6,413G-6,365G-6,302G-6,25G-6,298G-6,299G-6,269G-6,232G-6,268G-6,293G-6,312G-6,313G   | 36,97            | 35,12            |
| 9            | Euro 0,83                       | Euro 1,62 | 31.08.22                                  |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                                  | 1                                         | 58,73 G                     | 58,338G-8,253G-8,084G-7,951G-7,818G-7,74G-7,637G-7,793G-7,884G-8,013G-7,716G-7,716G-8,034G-8,19G-8,114G    | 59,24            | 53,72            |
| 9            |                                 |           |                                           |       | A0RFC5                              | LU0408222320 | BGF - World Gold Fund                                    | 1                                         | 32,28 G                     | 32,364G-2,41G-2,341G-2,195G-2,201G-2,205G-2,329G-2,451G-2,685G-2,79G-2,594G-2,49G-2,511G-2,611G-2,557G     | 33,28            | 29,79            |
| 9            |                                 | Euro 0,01 | 30.08.19                                  |       | A0RFC7                              | LU0408221868 | BGF - Sustainable Energy Fund                            | 1                                         | 14,92 G                     | 14,87G-4,91G-4,88G-4,85G-4,8G-4,76G-4,74G-4,75G-4,76G-4,76G-4,73G-4,73G-4,77G-4,78G-4,78G                  | 15,04            | 13,99            |
| 9            | Euro 0,1                        | Euro 0,2  | 30.08.19                                  |       | A0RFDA                              | LU0408221512 | BGF - Global Allocation Fund                             | 1                                         | 59,96 G                     | 59,899G-60,042G-0,074G-0,08G-0,061G-0,022G-0,001G-0,026G-59,583G-9,509G-9,412G-9,49G-60,155G-0,241G-0,143G | 60,88            | 58,48            |
| 9            | Euro 0,62                       | Euro 0,87 | 30.08.19                                  |       | A0RFDD                              | LU0408221439 | BGF - European Fund                                      | 1                                         | 150,65 G                    | 150,14G-0,82G-0,49G-0,36G-49,88G-9,36G-9,07G-9,25G-9,13G-9,34G-8,52G-8,63G-8,53G-8,79G-8,77G               | 151,57           | 138,15           |
| 9            |                                 |           |                                           |       | A1C8TA                              | LU0545039389 | BGF - Global Equity Income Fd                            | 1                                         | 18,83 G                     | 18,775G-8,785G-8,756G-8,737G-8,698G-8,665G-8,645G-8,673G-8,696G-8,705G-8,638G-8,655G-8,763G-8,782G-8,754G  | 19,13            | 18,27            |
| 6            |                                 |           |                                           |       | A14UAN                              | LU1241524617 | BSF - BlackRock MIPD                                     | 1                                         | 100,69 G                    | 100,69G-0,92G-0,8G-0,78G-0,69G-0,69G-0,69G-0,69G-0,69G-0,73G-0,69G-0,69G-0,39G-0,39G                       | 100,92           | 97,83            |
| 6            |                                 |           |                                           |       | A14UAQ                              | LU1241524708 | BSF - BlackRock MIPM                                     | 1                                         | 118,12 G                    | 117,92G-8,39G-8,3G-8,25G-8,07G-7,95G-7,88G-8,04G-8,07G-8,04G-7,59G-7,7G-8G-8,09G-8,02G                     | 119,07           | 114,92           |
| 6            |                                 |           |                                           |       | A14UAS                              | LU1241524880 | BSF - BlackRock MIPG                                     | 1                                         | 134,77 G                    | 134,43G-4,34G-4,07G-3,89G-3,56G-3,45G-3,3G-3,54G-3,65G-3,78G-3,3G-3,42G-4,24G-4,44G-4,15G                  | 136,63           | 131,09           |
| 6            |                                 |           |                                           |       | A14X2K                              | LU1273675311 | BSF - BlackRock MIPM                                     | 1                                         | 120,51 G                    | 120,51G-0,18G-0,2G-0,18G-0,18G-19,99G-9,99G-9,99G-20G-0G-0,31G-0,31G-0G-0G                                 | 120,51           | 116,48           |
| 6            |                                 |           |                                           |       | A14X2L                              | LU1273675402 | BSF - BlackRock MIPG                                     | 1                                         | 137,85 G                    | 137,53G-7,44G-7,19G-6,98G-6,64G-6,52G-6,36G-6,67G-6,74G-6,87G-6,38G-6,49G-7,33G-7,51G-7,25G                | 139,78           | 134,09           |
| 9            |                                 |           |                                           |       | A0YH17                              | LU0385154629 | BGF - Nutrition Fund                                     | 1                                         | 12,9 G                      | 12,875G-2,864G-2,845G-2,836G-2,815G-2,798G-2,795G-2,807G-2,817G-2,825G-2,794G-2,796G-2,769G-2,782G-2,767G  | 13,02            | 12,56            |
| 9            | Euro 0,61                       | Euro 0,62 | 31.08.22                                  |       | A1H982                              | LU0619515397 | BGF-European Equity Income Fd                            | 1                                         | 15,24 G                     | 15,277G-5,308G-5,279G-5,251G-5,212G-5,172G-5,154G-5,165G-5,167G-5,175G-5,145G-5,147G-5,184G-5,191G-5,183G  | 15,35            | 14,53            |
| 9            |                                 |           |                                           |       | A1CTHP                              | LU0471298348 | BGF - Nutrition Fund                                     | 1                                         | 11,2 G                      | 11,152G-1,161G-1,143G-1,146G-1,127G-1,116G-1,106G-1,131G-1,099G-1,109G-1,078G-1,071G-1,104G-1,122G-1,093G  | 11,37            | 10,71            |
| 9            |                                 |           |                                           |       | A1JZCH                              | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                            | 1                                         | 13,18 G                     | 13,152G-3,145G-3,133G-3,13G-3,111G-3,1G-3,081G-3,098G-3,097G-3,086G-3,066G-3,086G-3,3G-3,3G-3,29G          | 13,38            | 12,96            |
| 9            |                                 |           |                                           |       | A1JRXY                              | LU0724618789 | BGF - World Gold Fund                                    | 1                                         | 32,26 G                     | 32,208G-2,348G-2,288G-2,215G-2,14G-2,129G-2,109G-2,209G-2,479G-2,633G-2,47G-2,402G-2,544G-2,659G-2,599G    | 33,29            | 29,75            |
| 9            | Euro 0,39                       | Euro 0,37 | 31.08.22                                  |       | A1XFBY                              | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                            | 1                                         | 6,76 G                      | 6,752G-6,758G-6,753G-6,752G-6,747G-6,742G-6,738G-6,742G-6,747G-6,742G-6,737G-6,742G-6,758G-6,763G-6,762G   | 6,78             | 6,52             |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                                   |                                 |                             |                                                                                                            |                                 |              |
| 4            |                           |           |                                 |       | A0H072                  | DE000A0H0728 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.Divers.Commo.Swap U.ETF DE | 1                               | 26,37 G                     | 26,35G-6,345G-6,325G-6,335G-6,32G-6,39G-6,355G-6,47G-6,54G-6,38G-6,5G-6,445G-6,465G-6,385G                 | 27,3                            | 25,83        |
| 5            | Euro 1,34                 | Euro 1,09 | 15.09.22                        |       | A0H074                  | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                    | 1                               | 23,55 G                     | 23,575G-3,655G-3,6G-3,575G-3,55G-3,54G-3,535G-3,585G-3,635G-3,61G-3,52G-3,57G-3,62G-3,565G                 | 23,72                           | 22,57        |
| 4            | Euro 0,73                 | Euro 0,3  | 16.08.22                        |       | A0H078                  | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                    | 1                               | 106,88 G                    | 106,83G-6,975G-6,84G-6,875G-6,645G-6,535G-6,455G-6,415G-6,615G-6,71G-6,54G-6,54G-6,54G-6,54G               | 107,26                          | 102,07       |
| 6            | Yen 32,41                 | Yen 13,31 | 17.10.22                        |       | A0H08D                  | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                                    | 1                               | 18,99 G                     | 18,922G-8,966G-8,924G-8,892G-8,86G-8,846G-8,844G-8,888G-8,91G-8,928G-8,846G-8,894G-8,92G-8,874G            | 19,12                           | 18,29        |
| 5            | Euro 1,09                 | Euro 0,69 | 15.09.22                        |       | A0D8Q0                  | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                                    | 1                               | 44,37 G                     | 44,215G-4,405G-4,26G-4,19G-4,05G-3,885G-3,805G-3,885G-3,885G-3,845G-3,765G-3,915G-3,955G-3,945G            | 44,8                            | 41,09        |
| 5            | Euro 0,78                 | Euro 0,72 | 15.09.22                        |       | A0D8Q2                  | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                          | 1                               | 35,52 G                     | 35,395G-5,16G-5,1G-5,05G-4,985G-4,825G-4,795G-4,91G-4,955G-4,955G-4,9G-5,02G-5,045G-5,045G                 | 35,64                           | 33,25        |
| 4            | Euro 3,19                 | Euro 1,36 | 16.08.22                        |       | A0D8Q3                  | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                                    | 1                               | 139,1 G                     | 139,82G-9,76G-9,2G-9,535G-8,89G-8,34G-8,025G-7,99G-8,485G-8,8G-8,25G-8,31G-8,38G-8,31G                     | 140,4                           | 126,95       |
| 6            | US\$ 1,96                 | US\$ 1,13 | 17.10.22                        |       | A0D8Q4                  | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                                    | 1                               | 80,2 G                      | 79,71G-9,89G-9,71G-9,65G-9,49G-9,47G-9,53G-9,58G-9,56G-9,55G-9,4G-9,57G-9,63G-9,59G                        | 83,47                           | 79,4         |
| 5            | Euro 0,64                 | Euro 0,4  | 15.09.22                        |       | A0D8QZ                  | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                                    | 1                               | 30,94 G                     | 30,845G-0,86G-0,75G-0,74G-0,645G-0,535G-0,505G-0,565G-0,575G-0,505G-0,45G-0,55G-0,575G-0,565G              | 31,28                           | 28,77        |
| 5            |                           |           |                                 |       | 593392                  | DE0005933923 | iShares MDAX UCITS ETF DE                                                         | 1                               | 237,75 G                    | 237,4G-7,3G-5,6G-5,2G-4,55G-3,85G-3,4G-4,25G-4,25G-3,55G-2,9G-3,7G-3,85G-3,85G                             | 240,2                           | 209,4        |
| 5            |                           |           |                                 |       | 593393                  | DE0005933931 | iShares Core DAX UCITS ETF DE                                                     | 1                               | 127,56 G                    | 127,14G-7,42G-6,92G-6,78G-6,32-6,32G-5,9G-5,66G-5,94G-6,02G-5,96G-5,84G-6,26G-6,34G-6,34G-6,34             | 128,36                          | 117,8        |
| 5            | Euro 0,82                 | Euro 0,39 | 15.09.22                        |       | 593394                  | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                                                    | 1                               | 38,54 G                     | 38,405G-8,56G-8,52G-8,48G-8,385G-8,265G-8,205G-8,26G-8,255G-8,265G-8,18G-8,29G-8,32G-8,335G                | 38,89                           | 36,3         |
| 5            | Euro 1,14                 | Euro 0,69 | 15.09.22                        |       | 593395                  | DE0005933956 | iShares Core EO STOXX.50 U.E.DE                                                   | 1                               | 41,8 G                      | 41,68G-1,81G-1,695G-1,605G-1,445G-1,3G-1,2G-1,26G-1,265G-1,235G-1,19G-1,335G-1,37G-1,355G                  | 42,2                            | 38,39        |
| 5            | sfrs 1,55                 | sfrs 1,62 | 15.06.22                        |       | 593396                  | DE0005933964 | iShares SLI UCITS ETF (DE)                                                        | 1                               | 122,02 G                    | 121,6G-1,94G-1,74G-1,74G-1,22G-1,04G-0,72G-1,06G-1,02G-0,88G-0,5G-0,68G-0,82G-0,74G                        | 122,98                          | 114,38       |
| 5            |                           |           |                                 |       | 593397                  | DE0005933972 | iShares TecDAX UCITS ETF DE                                                       | 1                               | 28,63 G                     | 28,525G-8,68G-8,49G-8,455-8,475G-8,38G-8,275G-8,25G-8,27G-8,235-8,2G-8,28-8,215G-8,16G-8,235G-8,235G-8,24G | 28,95                           | 25,92        |
| 5            | Euro 1,29                 | Euro 0,57 | 15.09.22                        |       | 593398                  | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                                    | 1                               | 45,95 G                     | 45,8G-5,995G-5,955G-5,92G-5,79G-5,63G-5,565G-5,65G-5,615G-5,65G-5,52G-5,68G-5,71G-5,71G                    | 46,4                            | 43,24        |
| 5            | Euro 1,33                 | Euro 0,79 | 15.09.22                        |       | 593399                  | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                                    | 1                               | 48,68 G                     | 48,525G-8,645G-8,455G-8,415G-8,28G-8,155G-8,095G-8,205G-8,25G-8,15G-8,07G-8,225G-8,27G-8,25G               | 49,09                           | 45,03        |
| 5            | Euro 0,32                 | Euro 0,19 | 15.09.22                        |       | 263526                  | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                                    | 1                               | 93,1 G                      | 93,126G-3,07G-3,016G-2,972G-2,864G-2,84G-2,812G-2,812G-3,002G-3,028G-2,82G-2,82G-2,82G-2,82G               | 93,34                           | 90,72        |
| 6            | Euro 0,82                 | Euro 0,55 | 15.07.22                        |       | 263527                  | DE0002635273 | iShares DivDAX UCITS ETF DE                                                       | 1                               | 18,99 G                     | 18,906G-8,982G-8,904G-8,88G-8,834G-8,78G-8,742G-8,782G-8,806G-8,792G-8,758G-8,826G-8,828G-8,828G           | 19,13                           | 17,14        |
| 6            | Euro 0,92                 | Euro 0,2  | 17.10.22                        |       | 263528                  | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                     | 1                               | 16,64 G                     | 16,592G-6,626G-6,582G-6,576G-6,552G-6,504G-6,478G-6,506G-6,508G-6,468G-6,442G-6,5G-6,512G-6,51G            | 16,83                           | 15,68        |
| 6            | Euro 1,06                 | Euro 0,25 | 17.10.22                        |       | 263529                  | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                                                    | 1                               | 17,19 G                     | 17,142G-7,162G-7,116G-7,098G-7,07G-7,024G-6,982G-7,01G-7,052G-7,028G-7,008G-7,064G-7,08G-7,076G            | 17,3                            | 16,24        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                  |                                           |                             |                                                                                                           |                                     |                  |
| 5            | Euro 1,14                       | Euro 0,58 | 15.09.22                                  |       | 263530                              | DE0002635307 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.STOXX Europe 600 U.ETF DE | 1                                         | 45,03 G                     | 44,89G-4,96G-4,915-4,875G-4,835G-4,695G-4,585G-4,505G-4,58G-4,59G-4,595G-4,5G-4,615-4,615G-4,685G-4,69G   | 45,36                               | 42,26            |
| 6            | Euro 0,65                       | Euro 0,05 | 16.01.23                                  |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                                    | 1                                         | 10,03 G                     | 9,987G-10,042G-0,028G-9,999G-9,981G-9,938G-9,875G-9,903G-9,967G-9,976G-9,937G-9,969G-9,978G-9,977G        | 10,22                               | 9,32             |
| 5            | Euro 0,36                       | Euro 0,14 | 15.09.22                                  |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                                   | 1                                         | 51,17 G                     | 50,86G-1G-0,94G-0,85G-0,72G-0,64G-0,61G-0,75G-0,93G-0,96G-0,83G-0,99G-1,08G-0,96G                         | 51,89                               | 49,86            |
| 5            | US\$ 2,73                       | US\$ 1,18 | 15.09.22                                  |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                                   | 1                                         | 307 G                       | 305,05G-5,7G-4,85G-4,75G-4,15G-3,9G-3,6G-4,1G-4,4G-4,65G-3,8G-4,65G-4,8G-4,05G                            | 315,9                               | 303,6            |
| 4            | Euro 1,01                       | Euro 0,13 | 16.08.22                                  |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                     | 1                                         | 121,66 G                    | 121,64G-1,69G-1,615G-1,59G-1,46G-1,4G-1,345G-1,295G-1,4G-1,435G-1,05G-1,3G-1,31G-1,31G                    | 121,91                              | 118,44           |
| 4            | Euro 0,94                       | Euro 0,3  | 16.08.22                                  |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                                   | 1                                         | 77,31 G                     | 77,27G-7,316G-7,308G-7,282G-7,274G-7,26G-7,25G-7,25G-7,26G-7,252G-7,07G-7,176G-7,186G-7,186G              | 77,34                               | 76,74            |
| 4            | Euro 0,44                       | Euro 0,22 | 16.08.22                                  |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                   | 1                                         | 92,37 G                     | 92,308G-2,336G-2,298G-2,284G-2,2G-2,164G-2,156G-2,128G-2,188G-2,184G-2,03G-2,03G-2,068G-2,068G            | 92,49                               | 90,7             |
| 4            | Euro 1,89                       | Euro 0,54 | 16.08.22                                  |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                                                   | 1                                         | 119,17 G                    | 119,16G-9,315G-9,19G-9,22G-8,975G-8,885G-8,78G-8,705G-8,88G-8,945G-8,575G-8,54G-8,6G-8,6G                 | 119,63                              | 114,5            |
| 5            | US\$ 0,51                       | US\$ 0,69 | 15.09.22                                  |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                                   | 1                                         | 39,23 G                     | 39,245G-9,47G-9,38G-9,295G-9,21G-9,2G-9,21G-9,34G-9,68G-9,775G-9,57G-9,57G-9,57G-9,57G                    | 40,39                               | 35,92            |
| 5            | US\$ 0,27                       | US\$ 0,12 | 15.09.22                                  |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                                   | 1                                         | 103,18 G                    | 102,56G-2,72G-2,54G-2,26G-1,94G-1,88G-1,8G-1,94G-1,94G-1,82-1,74G-1,64G-2G-2,3G-1,86G                     | 104,58                              | 99,32            |
| 5            | Euro 0,35                       | Euro 0,23 | 15.09.22                                  |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                                   | 1                                         | 14,67 G                     | 14,626G-4,694G-4,646G-4,606G-4,564G-4,508G-4,498G-4,498G-4,532G-4,51G-4,46G-4,514G-4,524G-4,524G          | 14,82                               | 13,36            |
| 5            |                                 |           |                                           |       | A0Q4R6                              | DE000A0Q4R69 | iShares DAX ESG UCITS ETF                                                        | 1                                         | 4,83 G                      | 4,814G-4,826G-4,808G-4,8045G-4,785G-4,7685G-4,7625G-4,7745G-4,775G-4,7745G-4,766G-4,78G-4,784G-4,785G     | 4,87                                | 4,46             |
| 4            | Euro 0,51                       | Euro 0,2  | 16.08.22                                  |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                                   | 1                                         | 72,45 G                     | 72,41G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,67G-2,67G-2,35G-2,35G-2,35G-2,35G                      | 72,73                               | 71,82            |
| 5            | Euro 0                          | Euro 0,01 | 15.09.22                                  |       | A2QP32                              | DE000A2QP323 | iShares TecDAX UCITS ETF DE                                                      | 1                                         | 4,45 G                      | 4,437G-4,456G-4,4315G-4,428G-4,414G-4,3965G-4,3935G-4,397G-4,3855G-4,3885G-4,3775G-4,392G-4,3945G-4,3945G | 4,5                                 | 4,03             |
| 5            | Euro 0,07                       | Euro 0,08 | 15.09.22                                  |       | A2QP33                              | DE000A2QP331 | iShares Core DAX UCITS ETF DE                                                    | 1                                         | 4,73 G                      | 4,714G-4,73G-4,712G-4,7075G-4,69G-4,6735G-4,666G-4,6765G-4,6795G-4,671G-4,664G-4,68G-4,6825G-4,683G       | 4,77                                | 4,37             |
| 5            | Euro 0,02                       | Euro 0,05 | 15.09.22                                  |       | A2QP34                              | DE000A2QP349 | iShares MDAX UCITS ETF DE                                                        | 1                                         | 4,22 G                      | 4,2015G-4,206G-4,1745G-4,167G-4,155G-4,143G-4,132G-4,15G-4,1495G-4,1335G-4,1275G-4,14G-4,1405G-4,1415G    | 4,25                                | 3,7              |
| 8            |                                 |           |                                           |       | A2QQYY                              | IE00BMXC7V63 | BlackRock Asset Management Ireland Ltd.<br>iShs 7-S&P 500 Par.AI.Clim.           | 1                                         | 4,32 G                      | 4,3065G-4,325G-4,3145G-4,3075G-4,2965G-4,292G-4,287G-4,2945G-4,294G-4,2935G-4,27G-4,2815G-4,2895G-4,2765G | 4,41                                | 4,25             |
| 3            | US\$ 0,01                       | US\$ 0,02 | 15.09.22                                  |       | A2PBNQ                              | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF                                                    | 1                                         | 4,68 G                      | 4,669G-4,6631G-4,6711G-4,6697G-4,6676G-4,6692G-4,6728G-4,6755G-4,6757G-4,6824G-4,665G-4,66G-4,657G-4,658G | 4,81                                | 4,65             |
| 6            |                                 |           |                                           |       | A2PCB0                              | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF                                                     | 1                                         | 4,92 G                      | 4,918G-4,94G-4,935G-4,925G-4,92G-4,915G-4,914G-4,932G-4,9545G-4,9555G-4,928G-4,938G-4,944G-4,936G         | 4,96                                | 4,61             |
| 6            |                                 |           |                                           |       | A2PCB1                              | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF                                                    | 1                                         | 6,43 G                      | 6,412G-6,434G-6,412G-6,401G-6,381G-6,358G-6,347G-6,359G-6,358G-6,351G-6,342G-6,364G-6,369G-6,367G         | 6,49                                | 5,9              |
| 6            |                                 |           |                                           |       | A2PCB2                              | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF                                                    | 1                                         | 5,23 G                      | 5,238G-5,237G-5,224G-5,213G-5,205G-5,202G-5,202G-5,214G-5,222G-5,224G-5,2G-5,21G-5,217G-5,209G            | 5,26                                | 4,99             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                     |                  |
| 6            |                                 |           |                                           |       | A2PCB3                              | IE00BHZPJ908 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI USA ESG.Enh.U.ETF | 1                                         | 6,56 G                      | 6,53G-6,543G-6,527G-6,519G-6,503G-6,499G-6,489G-6,502G-6,501G-6,499G-6,479G-6,499G-6,51G-6,491G                 | 6,68                                | 6,43             |
| 6            |                                 |           |                                           |       | A2PCB4                              | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF                                            | 1                                         | 6,17 G                      | 6,148G-6,163G-6,148G-6,14G-6,124G-6,119G-6,111G-6,124G-6,125G-6,122G-6,106G-6,124G-6,135G-6,117G                | 6,25                                | 6                |
| 6            |                                 |           |                                           |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF                                            | 1                                         | 6,37 G                      | 6,348G-6,366G-6,353G-6,347G-6,329G-6,313G-6,299G-6,311G-6,312G-6,31G-6,295G-6,312G-6,321G-6,322G                | 6,42                                | 5,97             |
| 6            | Euro 0,17                       | Euro 0,03 | 15.12.22                                  |       | A2PDNS                              | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF                                            | 1                                         | 6,14 G                      | 6,123G-6,148G-6,131G-6,119G-6,099G-6,079G-6,067G-6,077G-6,077G-6,073G-6,054G-6,075G-6,08G-6,079G                | 6,2                                 | 5,65             |
| 6            | US\$ 0,11                       | US\$ 0,05 | 15.12.22                                  |       | A2PDNT                              | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF                                            | 1                                         | 4,94 G                      | 4,947G-4,945G-4,9345G-4,924G-4,9185G-4,9155G-4,915G-4,9235G-4,9285G-4,934G-4,912G-4,921G-4,928G-4,921G          | 4,97                                | 4,71             |
| 6            | US\$ 0,09                       | US\$ 0,05 | 15.12.22                                  |       | A2PDNU                              | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF                                            | 1                                         | 6,53 G                      | 6,5G-6,517G-6,5G-6,494G-6,475G-6,47G-6,465G-6,476G-6,476G-6,474G-6,464G-6,482G-6,493G-6,476G                    | 6,65                                | 6,42             |
| 6            | US\$ 0,11                       | US\$ 0,05 | 15.12.22                                  |       | A2PDNV                              | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF                                            | 1                                         | 6,07 G                      | 6,038G-6,056G-6,04G-6,034G-6,019G-6,013G-6,006G-6,016G-6,018G-6,015G-6,002G-6,018G-6,029G-6,011G                | 6,14                                | 5,89             |
| 6            | Euro 0,17                       | Euro 0,05 | 15.12.22                                  |       | A2PDNW                              | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF                                            | 1                                         | 5,98 G                      | 5,963G-5,978G-5,966G-5,962G-5,945G-5,927G-5,917G-5,929G-5,929G-5,925G-5,912G-5,929G-5,938G-5,935G               | 6,03                                | 5,6              |
| 11           | Euro 0,06                       | Euro 0,09 | 12.05.22                                  |       | A2PDTS                              | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                          | 1                                         | 4,43 G                      | 4,4416G-4,4489G-4,4463G-4,4452G-4,4414G-4,4364G-4,4314G-4,4276G-4,4301G-4,4349G-4,4235G-4,4235G-4,4271G-4,4247G | 4,45                                | 4,2              |
| 8            | Euro 0,05                       | Euro 0,06 | 11.02.22                                  |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                          | 1                                         | 4,51 G                      | 4,511G-4,5268G-4,5249G-4,5258G-4,5224G-4,5209G-4,5171G-4,5126G-4,5161G-4,5169G-4,5075G-4,5075G-4,507G-4,507G    | 4,53                                | 4,41             |
| 6            |                                 |           |                                           |       | A2PGQN                              | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF                                              | 1                                         | 4,52 G                      | 4,52G-4,577G-4,567G-4,572G-4,562G-4,5605G-4,56G-4,5775G-4,608G-4,62G-4,5565G-4,5695G-4,5745G-4,564G             | 4,63                                | 4,11             |
| 7            | US\$ 0,1                        | US\$ 0,05 | 12.01.23                                  |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF                                           | 1                                         | 4,83 G                      | 4,835G-4,835G-4,8655G-4,878G-4,8645G-4,869G-4,8655G-4,8745G-4,8775G-4,898G-4,886G-4,9G-4,909G-4,897G            | 5,07                                | 4,83             |
| 3            | Euro 0,16                       | Euro 0,06 | 15.09.22                                  |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 4,38 G                      | 4,3776G-4,3889G-4,3867G-4,3888G-4,3823G-4,377G-4,3738G-4,3722G-4,3765G-4,3771G-4,372G-4,372G-4,372G-4,372G      | 4,39                                | 4,22             |
| 3            | Euro 0,28                       | Euro 0,09 | 15.09.22                                  |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF                                            | 1                                         | 4,35 G                      | 4,3501G-4,3472G-4,3501G-4,3456G-4,341G-4,3368G-4,3322G-4,3328G-4,338G-4,3374G-4,328G-4,328G-4,328G-4,328G       | 4,37                                | 4,21             |
| 11           |                                 |           |                                           |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF                                            | 1                                         | 4,38 G                      | 4,3339G-4,4067G-4,4081G-4,4034G-4,3972G-4,3925G-4,3867G-4,3823G-4,3954G-4,3943G-4,373G-4,3762G-4,3783G-4,3767G  | 4,42                                | 4,15             |
| 12           | US\$ 0,04                       | US\$ 0,06 | 16.06.22                                  |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF                                            | 1                                         | 6,78 G                      | 6,723G-6,778G-6,765G-6,75G-6,724G-6,719G-6,713G-6,722G-6,717G-6,701G-6,662G-6,686G-6,712G-6,677G                | 6,9                                 | 6,4              |
| 12           | US\$ 0,08                       | US\$ 0,08 | 16.06.22                                  |       | A2PHCD                              | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF                                            | 1                                         | 6,52 G                      | 6,501G-6,511G-6,51G-6,507G-6,491G-6,486G-6,494G-6,496G-6,511G-6,53G-6,51G-6,527G-6,532G-6,516G                  | 6,79                                | 6,49             |
| 12           | US\$ 0,17                       | US\$ 0,23 | 16.06.22                                  |       | A2PHCF                              | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF                                               | 1                                         | 6,4 G                       | 6,33G-6,321G-6,281G-6,28G-6,271G-6,281G-6,281G-6,301G-6,324G-6,311G-6,316G-6,338G-6,299G-6,293G                 | 6,5                                 | 6,09             |
| 12           | US\$ 0,05                       | US\$ 0,06 | 16.06.22                                  |       | A2PHCG                              | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF                                             | 1                                         | 5,57 G                      | 5,541G-5,562G-5,547G-5,534G-5,515G-5,505G-5,498G-5,513G-5,508G-5,487G-5,466G-5,483G-5,49G-5,476G                | 5,67                                | 5,2              |
| 12           | US\$ 0,13                       | US\$ 0,12 | 16.06.22                                  |       | A2PHCH                              | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF                                             | 1                                         | 5,17 G                      | 5,142G-5,174G-5,173G-5,179G-5,168G-5,161G-5,147G-5,163G-5,163G-5,182G-5,16G-5,165G-5,165G-5,154G                | 5,36                                | 5,14             |
| 7            |                                 | Euro 0,01 | 12.01.23                                  |       | A2P2A6                              | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.                                            | 1                                         | 4,16 G                      | 4,161G-4,1373G-4,1578G-4,1592G-4,1494G-4,1436G-4,1387G-4,1382G-4,1473G-4,1522G-4,1392G-4,1413G-4,1431G-4,1425G  | 4,17                                | 3,96             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                          |                                 |                             |                                                                                                                 |                                 |              |
| 7            |                           |           |                                 |       | A2P2A7                 | IE00BLDGH553 | BlackRock Asset Management Ireland Ltd.<br>iSh. III-iSh. EUR Gov. Bd Cl. | 1                               | 4,17 G                      | 4,1699G-4,1708G-4,1725G-4,1733G-4,1652G-4,1589G-4,1542G-4,1532G-4,1617G-4,1687G-4,1611G-4,1611G-4,1611G-4,1611G | 4,19                            | 3,98         |
| 6            |                           |           |                                 |       | A2N6TB                 | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF                                            | 1                               | 7,01 G                      | 6,974G-6,994G-6,978G-6,969G-6,949G-6,943G-6,938G-6,948G-6,95G-6,946G-6,928G-6,953G-6,963G-6,945G                | 7,13                            | 6,87         |
| 6            | US\$ 0,09                 | US\$ 0,05 | 15.12.22                        |       | A2N6TC                 | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF                                            | 1                               | 6,65 G                      | 6,61G-6,633G-6,614G-6,608G-6,59G-6,582G-6,578G-6,589G-6,588G-6,587G-6,567G-6,588G-6,597G-6,581G                 | 6,76                            | 6,51         |
| 6            |                           |           |                                 |       | A2N6TD                 | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF                                           | 1                               | 6,46 G                      | 6,439G-6,457G-6,443G-6,434G-6,419G-6,412G-6,405G-6,414G-6,417G-6,414G-6,398G-6,416G-6,426G-6,412G               | 6,55                            | 6,28         |
| 6            | US\$ 0,1                  | US\$ 0,04 | 15.12.22                        |       | A2N6TE                 | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF                                           | 1                               | 6,07 G                      | 6,04G-6,059G-6,044G-6,036G-6,021G-6,012G-6,008G-6,019G-6,02G-6,018G-6,005G-6,023G-6,033G-6,018G                 | 6,15                            | 5,89         |
| 6            |                           |           |                                 |       | A2N6TF                 | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF                                           | 1                               | 5,02 G                      | 5,026G-5,025G-5,013G-5,004G-4,992G-4,9915G-4,9935G-5,004G-5,01G-5,011G-4,988G-5G-5,006G-5G                      | 5,04                            | 4,79         |
| 6            | US\$ 0,11                 | US\$ 0,05 | 15.12.22                        |       | A2N6TG                 | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF                                           | 1                               | 4,66 G                      | 4,668G-4,667G-4,653G-4,6475G-4,64G-4,637G-4,638G-4,648G-4,653G-4,65G-4,633G-4,6435G-4,6495G-4,644G              | 4,69                            | 4,45         |
| 6            |                           |           |                                 |       | A2N6TH                 | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF                                           | 1                               | 5,42 G                      | 5,42G-5,434G-5,425G-5,418G-5,409G-5,412G-5,405G-5,426G-5,437G-5,448G-5,426G-5,436G-5,445G-5,431G                | 5,46                            | 5,11         |
| 6            | US\$ 0,12                 | US\$ 0,08 | 15.12.22                        |       | A2N6TJ                 | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF                                           | 1                               | 4,99 G                      | 4,976G-5,001G-4,991G-4,987G-4,977G-4,976G-4,9735G-4,991G-4,9975G-5,011G-4,987G-4,996G-5,003G-4,995G             | 5,02                            | 4,7          |
| 11           |                           |           |                                 |       | A2N8RP                 | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF                                           | 1                               | 4,52 G                      | 4,5G-4,564G-4,572G-4,566G-4,561G-4,561G-4,563G-4,5715G-4,5755G-4,5795G-4,51G-4,523G-4,5275G-4,526G              | 4,64                            | 4,47         |
| 11           |                           |           |                                 |       | A2N9ZM                 | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF                                          | 1                               | 4,93 G                      | 4,8722G-4,9291G-4,9328G-4,9321G-4,9313G-4,9314G-4,93G-4,9282G-4,9279G-4,9285G-4,906G-4,907G-4,91G-4,908G        | 4,93                            | 4,81         |
| 12           |                           |           |                                 |       | A2P0CC                 | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF                                             | 1                               | 4,47 G                      | 4,4666G-4,4835G-4,4826G-4,4823G-4,4815G-4,4744G-4,4746G-4,4735G-4,4779G-4,4815G-4,4772G-4,4772G-4,4772G-4,4772G | 4,48                            | 4,34         |
| 7            |                           |           |                                 |       | A2P1KU                 | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                           | 1                               | 4,52 G                      | 4,5316G-4,5517G-4,5507G-4,5661G-4,5484G-4,542G-4,5313G-4,5405G-4,5479G-4,5545G-4,486G-4,486G-4,47G-4,4666G      | 4,57                            | 4,39         |
| 7            |                           |           |                                 |       | A2P1TT                 | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF                                            | 1                               | 4,68 G                      | 4,654G-4,689G-4,693G-4,692G-4,6875G-4,684G-4,6795G-4,68G-4,682G-4,6825G-4,666G-4,668G-4,672G-4,666G             | 4,7                             | 4,53         |
| 7            |                           |           |                                 |       | A2P1TU                 | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF                                            | 1                               | 5,14 G                      | 5,102G-5,154G-5,153G-5,15G-5,142G-5,136G-5,133G-5,133G-5,138G-5,134G-5,105G-5,115G-5,123G-5,112G                | 5,2                             | 4,96         |
| 7            |                           |           |                                 |       | A2P1TV                 | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF                                             | 1                               | 5,41 G                      | 5,382G-5,419G-5,413G-5,412G-5,407G-5,401G-5,401G-5,4G-5,403G-5,397G-5,376G-5,391G-5,399G-5,387G                 | 5,48                            | 5,23         |
| 6            |                           |           |                                 |       | A2N9FP                 | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech                                           | 1                               | 6,07 G                      | 6,096-6,031G-6,06G-6,037G-6,025G-6,013G-6,002G-5,994G-6,007G-5,977G-5,944G-5,929G-5,944G-5,953G-5,938G          | 6,15                            | 5,64         |
| 6            | US\$ 0,1                  | US\$ 0,06 | 15.12.22                        |       | A2N9LH                 | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF                                            | 1                               | 7,51 G                      | 7,477G-7,489G-7,469G-7,463G-7,444G-7,437G-7,432G-7,444G-7,436G-7,427G-7,404G-7,43G-7,44G-7,421G                 | 7,66                            | 7,35         |
| 6            | US\$ 0,11                 | US\$ 0,07 | 15.12.22                        |       | A2N9LJ                 | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                                            | 1                               | 4,89 G                      | 4,886G-4,9005G-4,892G-4,879G-4,8715G-4,8655G-4,8645G-4,8785G-4,9G-4,8995G-4,874G-4,8845G-4,891G-4,882G          | 4,95                            | 4,58         |
| 6            | US\$ 0,13                 | US\$ 0,12 | 16.06.22                        |       | A2N9LK                 | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI                                              | 1                               | 5,02 G                      | 5,02G-5,017G-4,9995G-4,9995G-4,989G-4,985G-4,99G-4,9955G-5,006G-5,009G-4,982G-4,991G-4,999G-4,995G              | 5,04                            | 4,79         |
| 11           | Euro 0,15                 | Euro 0,16 | 17.03.22                        |       | A2N9LL                 | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF                                             | 1                               | 6,71 G                      | 6,692G-6,724G-6,707G-6,702G-6,68G-6,662G-6,649G-6,658G-6,653G-6,654G-6,633G-6,652G-6,661G-6,658G                | 6,77                            | 6,26         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                  |                  |
| 3            |                                 |           |                                           |       | A2N8FS                              | IE00BGDQ0L74 | BlackRock Asset Management Ireland Ltd.<br>iShs Euro.Property Yield U.ETF | 1                                         | 4,16 G                      | 4,146G-4,161G-4,1385G-4,1375G-4,1135G-4,114G-4,1025G-4,112G-4,1305G-4,0985G-4,095G-4,11G-4,1155G-4,114G        | 4,29             | 3,75             |
| 6            | Euro 0,09                       | Euro 0,04 | 15.09.22                                  |       | A2QDP2                              | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 5,44 G                      | 5,422G-5,462G-5,447G-5,44G-5,431G-5,42G-5,411G-5,421G-5,413G-5,402G-5,371G-5,387G-5,396G-5,383G                | 5,55             | 5,19             |
| 4            |                                 |           |                                           |       | A2PY8C                              | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 5,6 G                       | 5,578G-5,603G-5,594G-5,591G-5,579G-5,575G-5,569G-5,58G-5,583G-5,584G-5,565G-5,575G-5,581G-5,569G               | 5,72             | 5,57             |
| 4            |                                 |           |                                           |       | A2PY8D                              | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E                                            | 1                                         | 5,99 G                      | 5,965G-5,975G-5,961G-5,957G-5,943G-5,944G-5,938G-5,945G-5,948G-5,948G-5,921G-5,935G-5,94G-5,925G               | 6,15             | 5,92             |
| 11           |                                 |           |                                           |       | A2PY8F                              | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF                                            | 1                                         | 4,22 G                      | 4,217G-4,2715G-4,2692G-4,2698G-4,2624G-4,2607G-4,2575G-4,2593G-4,2622G-4,2715G-4,2154G-4,2163G-4,2108G-4,2086G | 4,27             | 4,08             |
| 6            | Euro 0                          | Euro 0    | 10.12.20                                  |       | A2PW6Q                              | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF                                            | 1                                         | 4,98 G                      | 4,9782G-4,9911G-4,9911G-4,9911G-4,99G-4,99G-4,99G-4,99G-4,99G-4,9768G-4,9768G-4,9768G-4,9768G                  | 4,99             | 4,95             |
| 11           | Euro 0                          | Euro 0,02 | 12.05.22                                  |       | A2QFXF                              | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF                                              | 1                                         | 4 G                         | 4,0022G-4,0282G-4,019G-4,0289G-4,0205G-4,0145G-4,0099G-4,0079G-4,0146G-4,0173G-3,9843G-3,9858G-3,9863G-3,9858G | 4,04             | 3,82             |
| 7            |                                 |           |                                           |       | A2QGKU                              | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF                                             | 1                                         | 4,68 G                      | 4,6875G-4,709G-4,698G-4,692G-4,688G-4,683G-4,682G-4,698G-4,7035G-4,703G-4,673G-4,6805G-4,6865G-4,677G          | 4,75             | 4,46             |
| 4            |                                 |           |                                           |       | A2QBZ0                              | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.                                            | 1                                         | 6,02 G                      | 5,999G-6,043G-6,056G-6,054G-6,035G-6,027G-6,022G-6,015G-5,993G-6,008G-5,995G-6,011G-6,02G-6,021G               | 6,07             | 5,85             |
| 4            |                                 |           |                                           |       | A2QBZ1                              | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                            | 1                                         | 9,95 G                      | 9,916G-9,782G-9,783G-9,754G-9,756G-9,732G-9,732G-9,781G-9,812G-9,791G-9,768G-9,793G-9,808G-9,81G               | 10,1             | 9,49             |
| 4            |                                 |           |                                           |       | A2QBZ2                              | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                            | 1                                         | 5,61 G                      | 5,583G-5,607G-5,635G-5,655G-5,638G-5,62G-5,608G-5,614G-5,603G-5,63G-5,613G-5,627G-5,636G-5,637G                | 5,69             | 5,42             |
| 4            |                                 |           |                                           |       | A2QBZ3                              | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                                            | 1                                         | 5,99 G                      | 5,945G-6,003G-5,971G-5,957G-5,934G-5,908G-5,892G-5,899G-5,875G-5,85G-5,827G-5,842G-5,855G-5,851G               | 6,08             | 5,28             |
| 4            |                                 |           |                                           |       | A2QBZ4                              | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                            | 1                                         | 6,99 G                      | 6,968G-6,993G-6,979G-6,974G-6,957G-6,935G-6,906G-6,926G-6,946G-6,938G-6,914G-6,938G-6,945G-6,947G              | 7,04             | 6,46             |
| 4            |                                 |           |                                           |       | A2QBZ6                              | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                                            | 1                                         | 5,18 G                      | 5,166G-5,19G-5,175G-5,173G-5,149G-5,131G-5,122G-5,129G-5,122G-5,106G-5,076G-5,091G-5,099G-5,098G               | 5,25             | 4,77             |
| 4            |                                 |           |                                           |       | A2QBZ7                              | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                            | 1                                         | 6,13 G                      | 6,111G-6,12G-6,088G-6,072G-6,055G-6,039G-6,02G-6,033G-6,049G-6,036G-6,021G-6,037G-6,046G-6,047G                | 6,19             | 5,47             |
| 4            |                                 |           |                                           |       | A2PYV3                              | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E                                            | 1                                         | 6,45 G                      | 6,412G-6,468G-6,468G-6,466G-6,447G-6,438G-6,427G-6,428G-6,429G-6,429G-6,403G-6,423G-6,431G-6,428G              | 6,51             | 6,1              |
| 11           |                                 |           |                                           |       | A2QA0U                              | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF                                            | 1                                         | 4,8 G                       | 4,8019G-4,8025G-4,802G-4,8018G-4,7953G-4,7906G-4,7872G-4,7891G-4,7889G-4,781G-4,761G-4,7612G-4,7612G-4,7612G   | 4,84             | 4,6              |
| 7            |                                 |           |                                           |       | A2QA0V                              | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,44 G                      | 4,444G-4,4777G-4,4767G-4,4778G-4,4765G-4,4748G-4,4723G-4,4701G-4,4708G-4,4719G-4,449G-4,449G-4,449G-4,449G     | 4,48             | 4,37             |
| 4            | US\$ 0,08                       | US\$ 0,05 | 13.10.22                                  |       | A2QA0W                              | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 4,81 G                      | 4,7885G-4,831G-4,8205G-4,8215G-4,8125G-4,81G-4,8065G-4,8145G-4,817G-4,8225G-4,7885G-4,8025G-4,8095G-4,8G       | 4,95             | 4,79             |
| 4            |                                 |           |                                           |       | A2QAJB                              | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.                                             | 1                                         | 5,81 G                      | 5,7862G-5,8022G-5,7896G-5,7828G-5,7684G-5,764G-5,7582G-5,7688G-5,771G-5,769G-5,7482G-5,7646G-5,774G-5,7596G    | 5,92             | 5,74             |
| 6            |                                 |           |                                           |       | A2PQUB                              | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF                                             | 1                                         | 5,71 G                      | 5,694G-5,765G-5,747G-5,74G-5,728G-5,719G-5,712G-5,724G-5,717G-5,703G-5,638G-5,647G-5,656G-5,639G               | 5,83             | 5,45             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                            |                                 |                             |                                                                                                                |                                 |              |
| 6            | US\$ 0,1                  | US\$ 0,02 | 15.12.22                         |       | A2PQUC                  | IE00BKTLJB70 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Smart City Infrass.U.ETF | 1                               | 5,53 G                      | 5,517G-5,551G-5,535G-5,528G-5,518G-5,508G-5,503G-5,514G-5,501G-5,487G-5,46G-5,469G-5,479G-5,463G               | 5,62                            | 5,28         |
| 7            | Euro 0,1                  | Euro 0,05 | 13.10.22                         |       | A2PKSQ                  | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF                                              | 1                               | 6,24 G                      | 6,2194G-6,2426G-6,2304G-6,2262G-6,212G-6,203G-6,1926G-6,1998G-6,2026G-6,192G-6,1938G-6,217G-6,2322G-6,2162G    | 6,35                            | 6,02         |
| 3            | US\$ 0,07                 | US\$ 0,04 | 15.09.22                         |       | A2PNJP                  | IE00BK95B138 | iShs DL Treasury Bond UC.ETF                                               | 1                               | 4,17 G                      | 4,1668G-4,1633G-4,16G-4,1598G-4,1548G-4,1543G-4,1512G-4,153G-4,1527G-4,1633G-4,1448G-4,1417G-4,1415G-4,1394G   | 4,19                            | 4,05         |
| 11           |                           |           |                                  |       | A2PNZM                  | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF                                             | 1                               | 4,79 G                      | 4,7851G-4,7756G-4,7779G-4,7747G-4,7682G-4,7635G-4,7614G-4,762G-4,7698G-4,7647G-4,7576G-4,7576G-4,7576G-4,7576G | 4,8                             | 4,66         |
| 11           |                           |           |                                  |       | A2PTCF                  | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF                                            | 1                               | 4,18 G                      | 4,1271G-4,1961G-4,1925G-4,1881G-4,1859G-4,1814G-4,1755G-4,1754G-4,185G-4,1844G-4,1573G-4,1582G-4,1592G-4,1572G | 4,2                             | 3,97         |
| 11           | Euro 0,09                 | Euro 0,12 | 12.05.22                         |       | A2PSB1                  | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF                                             | 1                               | 4,21 G                      | 4,2186G-4,2688G-4,2712G-4,2746G-4,2653G-4,2612G-4,2565G-4,2541G-4,2567G-4,2584G-4,2106G-4,21G-4,2072G-4,2072G  | 4,28                            | 4,03         |
| 11           | US\$ 0,09                 | US\$ 0,12 | 12.05.22                         |       | A2PSEQ                  | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF                                             | 1                               | 4 G                         | 3,988G-4,0293G-4,0271G-4,0287G-4,0213G-4,019G-4,0161G-4,0178G-4,0205G-4,0293G-3,971G-3,971G-3,955G-3,9544G     | 4,03                            | 3,86         |
| 7            |                           |           |                                  |       | A2PSPZ                  | IE00BKRWN659 | iShares III-USD Dev.Bank Bds                                               | 1                               | 4,51 G                      | 4,5104G-4,5078G-4,5113G-4,5094G-4,5054G-4,5065G-4,5078G-4,5049G-4,5077G-4,5168G-4,4922G-4,487G-4,4868G-4,4872G | 4,57                            | 4,46         |
| 7            |                           |           |                                  |       | A0RGEL                  | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                              | 1                               | 96,05 G                     | 95,754G-6,126G-6,126G-6,124G-6,122G-6,122G-6,118G-6,122G-6,146G-6,122G-6,06G-6,06G-6,06G-6,06G                 | 96,15                           | 95,49        |
| 7            | US\$ 0,72                 | US\$ 0,56 | 12.01.23                         |       | A0RGEM                  | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                                             | 1                               | 87,01 G                     | 87,146G-7,236G-7,232G-7,214G-7,098G-7,038G-6,992G-7,014G-7,13G-7,264G-7,01G-6,99G-6,99G-7G                     | 87,26                           | 85,28        |
| 7            | Euro 0,64                 | Euro 0,51 | 12.01.23                         |       | A0RGEN                  | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF                                              | 1                               | 107,28 G                    | 107,2G-7,275G-7,23G-7,26G-7,065G-6,895G-6,785G-6,73G-6,975G-7,085G                                             | 107,69                          | 103,47       |
| 7            | Euro 0,96                 | Euro 1,25 | 12.01.23                         |       | A0RGEP                  | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                              | 1                               | 116,62 G                    | 116,62G-6,69G-6,55G-6,525G-6,365G-6,22G-6,195G-6,17G-6,24G-6,265G-6,02G-6,015G-6,015G-6,015G                   | 117,11                          | 114,86       |
| 7            | US\$ 0,07                 | US\$ 0,04 | 12.01.23                         |       | A0RGEQ                  | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                             | 1                               | 4,08 G                      | 4,084G-4,1051G-4,1029G-4,1012G-4,0953G-4,0936G-4,092G-4,0943G-4,0994G-4,104G-4,078G-4,078G-4,078G-4,078G       | 4,12                            | 4,02         |
| 7            | US\$ 1,78                 | US\$ 1,03 | 12.01.23                         |       | A0RGER                  | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                               | 1                               | 68,27 G                     | 68,16G-8,11G-8,14G-8,03G-8,01G-8,01G-8,01G-8,01G-8,28G-8,42G-8,16G-8,29G-8,38G-8,26G                           | 69,44                           | 66,37        |
| 11           | US\$ 0,47                 | US\$ 0,78 | 12.05.22                         |       | A0M59G                  | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                             | 1                               | 24,42 G                     | 24,63G-4,705G-4,63G-4,645G-4,61G-4,535G-4,47G-4,545G-4,52G-4,45G-4,15G-4,205G-4,255G-4,2G                      | 25,15                           | 24           |
| 11           | US\$ 0,82                 | US\$ 0,85 | 11.02.22                         |       | A0LEQL                  | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                             | 1                               | 21,37 G                     | 21,26G-1,26G-1,305G-1,26G-1,25G-1,24G-1,24G-1,285G-1,325G-1,325G-1,25G-1,255G-1,255G-1,255G                    | 21,58                           | 21,03        |
| 11           | US\$ 0,4                  | US\$ 0,38 | 12.05.22                         |       | A0LEW5                  | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                               | 1                               | 17,23 G                     | 17,352G-7,452G-7,574G-7,586G-7,596G-7,54G-7,436G-7,45G-7,482G-7,53G-7,458G-7,484G-7,506G-7,49-7,48G            | 18,74                           | 15,27        |
| 11           | US\$ 0,78                 | US\$ 1,02 | 11.02.22                         |       | A0LEW6                  | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                             | 1                               | 25,85 G                     | 25,84G-5,89G-5,81G-5,79G-5,725G-5,69G-5,69G-5,72G-6,035G-5,895G-5,85G-5,83G-5,875G-5,815G                      | 26,27                           | 24,96        |
| 11           | US\$ 0,67                 | US\$ 0,81 | 11.02.22                         |       | A0LEW8                  | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                             | 1                               | 21,61 G                     | 21,585G-1,605G-1,54G-1,52G-1,47G-1,455G-1,435G-1,47G-1,67G-1,57G-1,495-1,485G-1,54G-1,545G-1,505G              | 21,88                           | 20,72        |
| 11           | US\$ 0,65                 | US\$ 0,66 | 11.02.22                         |       | A0LEW9                  | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                                | 1                               | 29,35 G                     | 29,29G-9,295G-9,22G-9,205G-9,16G-9,145G-9,135G-9,165G-9,225G-9,18G-9,105G-9,165G-9,15G-9,14G                   | 29,91                           | 29,03        |
| 11           | US\$ 2,44                 | US\$ 3,41 | 12.05.22                         |       | A0LGP4                  | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                            | 1                               | 169,06 G                    | 169,12G-9,235G-9,085G-9,065G-8,795G-8,73G-8,65G-8,565G-8,63G-9,11G-8,31G-8,185G-8,175G-8,135G                  | 169,24                          | 163,95       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                              |                  |                  |
| 11           | Euro 1,44                       | Euro 2,29 | 12.05.22                                  |       | A0LGP5                              | IE00B1FZS913 | BlackRock Asset Management Ireland Ltd.<br>iShsII-EO Gov.Bd 15-30yr U.ETF | 1                                         | 192,02 G                    | 192,31G-3,005G-2,365G-2,68G-1,555G-0,93G-0,4G-0,37G-1,255G-1,895G-1,57G-1,57G-1,57G-1,57G                    | 193,6            | 173,97           |
| 11           |                                 | Euro 0,12 | 16.05.19                                  |       | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                             | 1                                         | 158,29 G                    | 158,21G-8,34G-8,275G-8,23G-8,055G-8,025G-7,985G-7,945G-8,08G-8,115G-7,77G-7,77G-7,77G-7,77G                  | 158,6            | 154,77           |
| 11           | £ 0,25                          | £ 0,13    | 14.05.20                                  |       | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                            | 1                                         | 16,13 G                     | 15,852G-6,23G-6,11G-6,19G-6,08G-6,09G-6,05G-6,12G-6,18G-6,27G                                                | 16,29            | 15               |
| 11           |                                 |           |                                           |       | A0LGP8                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 212,53 G                    | 212,17G-3,13G-3,1G-3,12G-2,69G-2,7G-2,59G-3,04G-2,87G-3,26G-2,02G-1,82G-1,76G-1,71G                          | 215,94           | 209,7            |
| 11           | £ 0,11                          | £ 0,14    | 12.05.22                                  |       | A0LGP9                              | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF                                            | 1                                         | 12,24 G                     | 12,198G-2,24G-2,21G-2,21G-2,22G-2,19G-2,18G-2,2G-2,21G-2,28G-2,32G-2,344G-2,37G-2,366G                       | 12,37            | 11,66            |
| 11           | Euro 0,21                       | Euro 0,24 | 17.11.22                                  |       | A0LGQA                              | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                            | 1                                         | 189,66 G                    | 189,79G-9,925G-9,56G-9,68G-9,175G-8,95G-8,645G-8,585G-8,995G-9,34G-8,9G-8,9G-8,9G-8,9G                       | 190,44           | 179,11           |
| 7            | US\$ 0,76                       | US\$ 0,29 | 12.01.23                                  |       | A0Q1YX                              | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF                                            | 1                                         | 33,97 G                     | 34,01G-4,135G-4,055G-4G-3,97G-3,93G-3,93G-4,015G-4,065G-4,065G-3,975G-4,05G-4,095G-4,045G                    | 34,86            | 33,29            |
| 7            | US\$ 0,81                       | US\$ 0,47 | 12.01.23                                  |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                             | 1                                         | 74,52 G                     | 74,22G-4,46G-4,27G-4,17G-4,05G-3,87G-3,78G-4,02G-3,69G-3,62G-3,43G-3,73G-3,78G-3,62G                         | 76,07            | 72,45            |
| 11           | US\$ 0,81                       | US\$ 1,04 | 12.05.22                                  |       | A0Q1YZ                              | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF                                            | 1                                         | 27,24 G                     | 26,775G-7,51G-7,46G-7,44G-7,42G-7,42G-7,47G-7,57G-7,64G-7,435G-7,525G-7,595G-7,52G                           | 28               | 25,24            |
| 7            |                                 |           |                                           |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 141,99 G                    | 141,94G-1,905G-2,04G-2,005G-2,005G-1,5G-1,39G-1,93G-2,1G-2,35G-2,21G-2,31G-2,31G-2,31G                       | 142,35           | 137,9            |
| 7            | Euro 0,39                       | Euro 0,47 | 12.01.23                                  |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                             | 1                                         | 137,18 G                    | 137,22G-6,985G-7,055G-7,055G-7,155-6,905G-6,805G-6,735G-6,655G-6,92G-6,95G-6,69G-6,69G-6,69G                 | 137,64           | 133,81           |
| 11           | US\$ 0,45                       | US\$ 0,97 | 12.05.22                                  |       | A0NA45                              | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                               | 1                                         | 14,08 G                     | 14,068G-3,894G-3,884G-3,776G-3,774G-3,776G-3,892G-3,954G-3,984G-3,926G-3,898G-3,956G-4G-3,994G               | 14,3             | 12,76            |
| 11           | US\$ 0,66                       | US\$ 0,78 | 12.05.22                                  |       | A0NA46                              | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF                                             | 1                                         | 36,9 G                      | 36,46G-6,55G-6,52G-6,47G-6,37G-6,34G-6,3G-6,37G-6,41G-6,38G-6,43G-6,54G-6,6G-6,525G                          | 37,33            | 34,9             |
| 11           | US\$ 0,4                        | US\$ 0,36 | 12.05.22                                  |       | A0NA47                              | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF                                              | 1                                         | 16,54 G                     | 16,604G-6,55G-6,47G-6,6G-6,57G-6,57G-6,55G-6,63G-6,67G-6,73G-6,63G-6,66G-6,684G-6,654G                       | 16,91            | 15,14            |
| 11           | US\$ 0,64                       | US\$ 0,83 | 12.05.22                                  |       | A0NA48                              | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF                                             | 1                                         | 51,22 G                     | 51G-1-0,5G-0,45G-0,41G-0,48G-0,54G-0,54G-0,54G-0,67G-0,76G-0,62G                                             | 52,32            | 49,38            |
| 11           | US\$ 0,84                       | US\$ 0,99 | 12.05.22                                  |       | A0MM0N                              | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                              | 1                                         | 22,84 G                     | 22,76G-2,815G-2,73G-2,71G-2,65G-2,595G-2,555G-2,59G-2,525G-2,38G-2,29G-2,34G-2,365G-2,33G                    | 23,12            | 21,19            |
| 11           | US\$ 1,19                       | US\$ 0,61 | 12.05.22                                  |       | A0MM0S                              | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                             | 1                                         | 53,9 G                      | 53,86G-4,1G-3,84G-3,85G-3,71G-3,66G-3,64G-3,8G-3,71G-3,65G-3,24G-3,79-3,33G-3,23G-3,23G                      | 55,46            | 52,27            |
| 11           | US\$ 0,47                       | US\$ 0,72 | 12.05.22                                  |       | A0MR61                              | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF                                                  | 1                                         | 20,55 G                     | 20,52G-0,71G-0,675G-0,635G-0,625G-0,625G-0,615G-0,68G-0,85G-0,885G-0,775G-0,835G-0,875G-0,815G               | 21,06            | 18,67            |
| 11           | US\$ 0,09                       | US\$ 0,06 | 12.05.22                                  |       | A0MW0M                              | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF                                              | 1                                         | 11,22 G                     | 11,3-1,17G-1,168G-1,132G-1,11G-1,1-1,094G-1,064G-1,058G-1,086G-0,966G-0,854G-0,84G-0,866G-0,88-0,868G-0,838G | 11,4             | 10,55            |
| 11           | £ 0,14                          | £ 0,16    | 11.02.22                                  |       | A0MZWN                              | IE00B1TXLS18 | iShsII-UK Property UCITS ETF                                              | 1                                         | 5,37 G                      | 5,36G-5,46G-5,42G-5,4G-5,39G-5,4G-5,39G-5,4G-5,44G-5,42G                                                     | 5,54             | 4,9              |
| 11           | Euro 0,5                        | Euro 0,57 | 12.05.22                                  |       | A0MZWP                              | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist                                            | 1                                         | 15,48 G                     | 15,428G-5,4G-5,34G-5,33G-5,3G-5,25G-5,22G-5,24G-5,23G-5,21G-5,248G-5,286G-5,306G-5,314G                      | 15,51            | 14,16            |
| 11           | Euro 0,67                       | Euro 0,78 | 11.02.22                                  |       | A0MZWQ                              | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                             | 1                                         | 28,36 G                     | 28,27G-8,335G-8,275G-8,255G-8,175G-8,09G-8,03G-8,085G-8,09G-8,09G-8,025G-8,095G-8,135G-8,145G                | 28,56            | 26,61            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                                     |                                     |                  |
| 3            | US\$ 0,62                       | US\$ 0,42 | 16.06.22                                  |       | 622391                              | IE0031442068 | BlackRock Asset Management Ireland Ltd.<br>iShs Core S&P 500 UC.ETF USDD | 1                                         | 36,28 G                     | 36,119G-6,133G-6,045G-6,004G-5,913G-5,894G-5,86G-5,967-5,919G-5,926G-5,916G-5,871-5,865G-5,942-5,972G-6,032G-5,933G | 36,89                               | 35,76            |
| 11           | Euro 0,87                       | Euro 0,97 | 11.02.22                                  |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                             | 1                                         | 39,69 G                     | 39,6G-9,67G-9,64G-9,565G-9,465G-9,355G-9,27G-9,345G-9,34G-9,34G-9,25G-9,33G-9,415G-9,405G                           | 40                                  | 37,39            |
| 11           | Euro 0,9                        | Euro 1,13 | 11.02.22                                  |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                            | 1                                         | 42,32 G                     | 42,185G-2,325G-2,195G-2,1G-1,95G-1,8G-1,69G-1,765G-1,79G-1,76G-1,695G-1,84G-1,885G-1,87G                            | 42,71                               | 38,8             |
| 3            | US\$ 4,23                       | US\$ 2,91 | 16.06.22                                  |       | 911950                              | IE0032895942 | iShs DL Corp Bond UCITS ETF                                              | 1                                         | 97,56 G                     | 97,45G-7,67G-7,59G-7,616G-7,484G-7,318G-7,192G-7,256G-7,316G-7,574G-7,12G-7,09G-7,11G-7,11G                         | 97,67                               | 93,55            |
| 3            | Euro 1,24                       | Euro 1,02 | 16.06.22                                  |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                            | 1                                         | 121,38 G                    | 121,21G-1,445G-1,31G-1,205G-1,065G-0,9G-0,895G-0,8G-1,01G-1,07-1,075-0,995G-1,06-0,76-0,76G-0,76G-0,76G-0,76G       | 121,82                              | 118,17           |
| 3            | US\$ 0,36                       | US\$ 0,1  | 12.01.23                                  |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                            | 1                                         | 13,31 G                     | 13,319G-3,3275G-3,2935G-3,272G-3,2495G-3,242G-3,245G-3,274G-3,289G-3,29G-3,2225G-3,2545G-3,2705G-3,2535G            | 13,39                               | 12,79            |
| 3            | Euro 0,71                       | Euro 0,89 | 16.06.22                                  |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                              | 1                                         | 43,15 G                     | 43,02G-3,1G-2,885G-2,875G-2,71G-2,58G-2,5G-2,585G-2,58G-2,55G-2,455G-2,605G-2,635G-2,63G                            | 43,58                               | 39,78            |
| 3            | Euro 1,28                       | Euro 1,39 | 16.06.22                                  |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                              | 1                                         | 64,12 G                     | 63,85G-4,11G-3,87G-3,78G-3,65G-3,41G-3,35G-3,55G-3,55G-3,45G-3,33G-3,54G-3,59G-3,56G                                | 64,67                               | 59,42            |
| 3            | US\$ 1,95                       | US\$ 1,92 | 15.09.22                                  |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                               | 1                                         | 82,1 G                      | 82,29G-2,93G-2,66G-2,67G-2,6G-2,61G-2,56G-2,8G-3,56G-3,78G-3,23G-3,51G-3,07G-2,96G                                  | 84,53                               | 75,57            |
| 3            | £ 3,86                          | £ 2,56    | 16.06.22                                  |       | A0DKL3                              | IE00B00FV011 | iShs Core LS Corp Bd U.ETF                                               | 1                                         | 141,57 G                    | 139,06G-41,12G-1,36G-1,35G-0,92G-0,73G-0,54G-0,55G-1,07G-1,8G                                                       | 142,42                              | 132,26           |
| 3            | £ 0,31                          | £ 0,23    | 16.06.22                                  |       | 552752                              | IE0005042456 | iShs Core FTSE 100 UCITS ETF                                             | 1                                         | 8,7 G                       | 8,654G-8,674G-8,668G-8,652-8,651G-8,641G-8,625G-8,605G-8,628G-8,648G-8,671G-8,643G-8,659G-8,67G-8,67G               | 8,75                                | 8,2              |
| 3            | £ 0,51                          | £ 0,42    | 16.06.22                                  |       | A0CA55                              | IE00B00FV128 | iShs FTSE 250 UCITS ETF                                                  | 1                                         | 21,21 G                     | 21,13G-1,03G-0,94G-0,92G-0,9G-0,85G-0,82G-0,89G-0,93G-0,92G-0,975G-1,015G-1,05G-1,045G                              | 21,28                               | 19,85            |
| 3            | US\$ 0,84                       | US\$ 0,69 | 16.06.22                                  |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                                | 1                                         | 53,3 G                      | 53,122G-3,166G-3,052G-2,986G-2,858G-2,792G-2,742G-2,846G-2,862G-2,824G-2,762G-2,898G-3G-2,866G                      | 53,97                               | 51,83            |
| 3            |                                 |           |                                           |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                           | 1                                         | 223,22 G                    | 223,18G-3,54G-3,08G-3,15G-2,55G-2,38G-1,92G-1,93G-2,47G-2,21G-1,8G-1,8G-1,8G-1,8G                                   | 224,14                              | 215,12           |
| 3            | Euro 0,3                        | Euro 0,45 | 16.06.22                                  |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                           | 1                                         | 49,83 G                     | 49,665G-9,94G-9,795G-9,705G-9,49G-9,31G-9,29G-9,26G-9,185G-9,105G-8,965G-9,115G-9,19G-9,165G                        | 50,42                               | 45,29            |
| 3            | Euro 0,84                       | Euro 0,85 | 16.06.22                                  |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                             | 1                                         | 18,61 G                     | 18,552G-8,59G-8,546G-8,532G-8,502G-8,456G-8,414G-8,444G-8,442G-8,4G-8,38G-8,438G-8,464G-8,45G                       | 18,74                               | 17,51            |
| 3            | Euro 0,93                       | Euro 1,11 | 16.06.22                                  |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                           | 1                                         | 29,02 G                     | 28,845G-8,95G-8,805G-8,79G-8,625G-8,65G-8,545G-8,625G-8,73G-8,54G-8,46G-8,545G-8,59G-8,6G                           | 29,88                               | 26,03            |
| 3            | £ 0,47                          | £ 0,4     | 16.06.22                                  |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                               | 1                                         | 8,42 G                      | 8,383G-8,409G-8,371G-8,353G-8,338G-8,316G-8,299G-8,327G-8,36G-8,37G-8,342G-8,353G-8,366G-8,366G                     | 8,46                                | 7,9              |
| 3            | US\$ 0,96                       | US\$ 0,92 | 16.06.22                                  |       | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                           | 1                                         | 48,53 G                     | 48,48G-8,775G-8,655G-8,58G-8,54G-8,505G-8,46G-8,635G-8,795G-8,86G-8,735G-8,82G-8,875G-8,815G                        | 48,89                               | 45,05            |
| 3            | US\$ 1,91                       | US\$ 2,58 | 16.06.22                                  |       | A0HGWA                              | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                            | 1                                         | 21,76 G                     | 21,855G-1,795G-1,735G-1,555G-1,55G-1,52G-1,81G-1,865G-1,83G-1,78G-1,445G-1,575G-1,68G-1,645G                        | 22,53                               | 19,52            |
| 3            | US\$ 1,12                       | US\$ 0,9  | 16.06.22                                  |       | A0HGWC                              | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                               | 1                                         | 36,99 G                     | 36,933G-7,031G-6,972G-6,931G-6,871G-6,897-6,851G-6,853G-7,002G-7,128G-7,148G-7,054G-7,134G-7,186G-7,118G            | 37,25                               | 34,56            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                          |                                 |                             |                                                                                                  |                                 |              |
| 3            | US\$ 1,28                 | US\$ 0,08 | 15.09.22                         |       | A0HGWD                  | IE00B0M63391 | BlackRock Asset Management Ireland Ltd.<br>iShs-MSCI Korea U.ETF USD (D) | 1                               | 38,85 G                     | 39,285G-40,07G-39,915G-9,88G-9,845G-9,825G-9,73G-9,905G-9,9G-9,93G-9,135G-9,225G-9,26G-9,405G    | 40,36                           | 36,1         |
| 3            | US\$ 1,26                 | US\$ 1,97 | 15.09.22                         |       | A0HGWE                  | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                               | 1                               | 60,26 G                     | 60,03G-0,38G-0,22G-0,14G-0,11G-0,04G-0G-0,23G-0,35G-0,3G-0,11G-0,13G-0,14G-0,14G                 | 60,65                           | 55,85        |
| 3            | Euro 1,37                 | Euro 1,43 | 16.06.22                         |       | A0HGWF                  | IE00B0M62Y33 | iShs-AEX UCITS ETF                                                       | 1                               | 74,09 G                     | 73,92G-3,79G-3,62G-3,48G-3,36G-3,06G-2,66G-3,04G-3,02G-3G-3,07G-3,21G-3,4G-3,28G                 | 74,81                           | 66,57        |
| 3            | US\$ 0,86                 | US\$ 0,62 | 16.06.22                         |       | A0J201                  | IE00B14X4M10 | iShs-MSCI North America U.ETF                                            | 1                               | 67,67 G                     | 67,29G-7,41G-7,24G-7,17G-6,98G-6,94G-6,88G-7G-7,01G-7G-6,86G-7,09G-7,18G-7,02G                   | 68,74                           | 66,48        |
| 3            | US\$ 1,06                 | US\$ 0,71 | 15.09.22                         |       | A0J202                  | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                               | 118,35 G                    | 118,22G-8,39G-8,39G-8,345G-8,255G-8,33G-8,365G-8,39G-8,405G-8,665-8,605G-7,88G-7,87G-7,87G-7,82G | 121,04                          | 117,5        |
| 3            | US\$ 1,34                 | US\$ 1,39 | 16.06.22                         |       | A0J203                  | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                              | 1                               | 20,34 G                     | 20,335G-0,43G-0,42G-0,405G-0,36G-0,345G-0,35G-0,415G-0,455G-0,425G-0,365G-0,42G-0,45G-0,43G      | 20,53                           | 19,57        |
| 3            | Euro 0,7                  | Euro 0,84 | 16.06.22                         |       | A0J204                  | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                              | 1                               | 38,94 G                     | 38,805G-8,965G-8,885G-8,85G-8,735G-8,595G-8,525G-8,59G-8,57G-8,52G-8,46G-8,56G-8,62G-8,61G       | 39,27                           | 36,33        |
| 3            |                           |           |                                  |       | A0J205                  | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                              | 1                               | 137,43 G                    | 137,38G-7,52G-7,51G-7,465G-7,42G-7,405G-7,405G-7,385G-7,41G-7,415G-7,16G-7,16G-7,16G-7,16G       | 137,6                           | 136,32       |
| 8            |                           |           |                                  |       | A0YEDG                  | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                              | 1                               | 376,95 G                    | 375,24G-5,64G-4,99-4,67G-4,31G-3,43G-3,07G-2,74G-3,35G-3,52G-3,41G-2,72G-3,71G-4,44G-3,24G       | 383,54                          | 372,28       |
| 8            |                           |           |                                  |       | A0YEDJ                  | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                            | 1                               | 145,28 G                    | 144,86G-5,36G-4,9G-4,6G-4,08G-3,58G-3,16G-3,44G-3,5G-3,36G-3,16G-3,66G-3,74G-3,74G               | 146,64                          | 133,18       |
| 8            |                           |           |                                  |       | A0YEDK                  | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                            | 1                               | 359,45 G                    | 357,2G-8,1G-7,05G-6,95G-6,2G-5,95G-5,65G-6,25G-6,6G-6,85G-5,55G-6,6G-6,85G-5,9G                  | 369,6                           | 355,55       |
| 8            |                           |           |                                  |       | A0YEDL                  | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                             | 1                               | 600,7 G                     | 597,4G-8,6G-7,4G-6G-4G-3,5G-3G-4,1G-3,8G-5,1-3G-2,1G-4G-5,9G-3,2G                                | 610,9                           | 578,7        |
| 8            |                           |           |                                  |       | A0YEDM                  | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP                                                | 1                               | 160,64 G                    | 160,08G-0,26G-0,1G-59,82G-9,64G-9,32G-9,02G-9,42G-9,76G-60,2G-59,9G-60,1G-0,32G-0,4G             | 161,78                          | 151,66       |
| 8            |                           |           |                                  |       | A0YEDP                  | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                           | 1                               | 108,84 G                    | 108,52G-9,04G-8,6G-8,46G-8,32G-7,92G-7,64G-7,88G-7,76G-7,6G-7,46G-7,78G-7,82G-7,8G               | 109,7                           | 100,2        |
| 8            |                           |           |                                  |       | A0YEDQ                  | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                             | 1                               | 186,7 G                     | 186,24G-6,4G-6,04G-5,78G-5,42G-5,24G-5,24G-5,7G-5,9G-6,02G-5,3G-5,74G-6,02G-5,58G                | 188,16                          | 178,96       |
| 8            |                           |           |                                  |       | A0YEDR                  | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF                                           | 1                               | 160,08 G                    | 160,4G-0,82G-0,56G-0,2G-0,02G-59,86G-9,76G-60,34G-0,74G-0,64G-0,34G-0,86G-1,2G-0,92G             | 162,14                          | 152,96       |
| 8            |                           |           |                                  |       | A0YEDS                  | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF                                            | 1                               | 156,1 G                     | 155,34G-6,12G-5,6G-5,56G-5,46G-5,38G-5,14G-5,4G-5,72G-5,54G-5,36G-5,82G-6G-5,78G                 | 158,34                          | 149,36       |
| 8            |                           |           |                                  |       | A0YEDT                  | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                                | 1                               | 149,6 G                     | 148,76G-9,12G-9,18G-8,94G-8,74G-8,42G-8,12G-8,34G-8,84G-9,2G-8,72G-8,94G-9,14G-9,16G             | 150,74                          | 140,12       |
| 8            |                           |           |                                  |       | A0YEDU                  | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                               | 1                               | 361,21 G                    | 359,42G-60,18G-59,29G-8,84G-7,94G-7,6G-7,33G-7,98G-7,92G-7,8G-6,79G-7,96G-8,48G-7,59G            | 367,17                          | 356,03       |
| 8            |                           |           |                                  |       | A0YEDV                  | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                                               | 1                               | 148,12 G                    | 148,22G-8,18G-7,885G-7,645G-7,38G-7,34G-7,255G-7,58-7,67G-7,88G-7,835G-7,21G-7,53G-7,74G-7,54G   | 148,98                          | 141,39       |
| 8            |                           |           |                                  |       | A0YEDX                  | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                                           | 1                               | 146,32 G                    | 145,9G-6,38G-5,94G-5,72G-5,34G-4,8G-4,48G-4,68G-4,76G-4,66G-4,36G-4,9G-5,04G-4,96G               | 147,66                          | 134,72       |
| 8            |                           |           |                                  |       | A0X8R9                  | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF                                           | 1                               | 238,4 G                     | 237,3G-7,4G-6,2G-5,9G-5,7G-5,15G-4,9G-5,5G-6,1G-6,15G-5,6G-5,7G-6,1G-6,15G                       | 240,4                           | 223,3        |
| 8            |                           |           |                                  |       | A0X8SB                  | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF                                                 | 1                               | 409,5 G                     | 408G-9,05G-8,05G-7,55G-6,6G-5,9G-5,35G-6,4G-4,45G-3,9G-2,9G-4,55G-4,95G-3,85G                    | 418                             | 390,95       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                                                      | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                                                                        |                                 |              |
| 8            |                           |           |                                  |       | A0X8SE                  | IE00B3VWMM18 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-MSCI EMU Sm.Cap U.ETF | 1                               | 254,7 G                     | 253,9G-4,1G-3,1G-2,85G-2,35G-1,4G-0,95G-1,35G-1,5G-0,95G-0,5G-1,35G-1,65G-1,55G                                                                        | 257,05                          | 234,85       |
| 8            |                           |           |                                  |       | A0X8SK                  | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc                                            | 1                               | 106,74 G                    | 105,77G-5,8G-5,97G-5,93G-5,91G-5,89G-5,87G-5,87G-5,91G-5,93G-6,66G-6,66G-6,66G                                                                         | 106,74                          | 104,59       |
| 8            |                           |           |                                  |       | A0X8SL                  | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF                                              | 1                               | 123,92 G                    | 123,89G-4G-3,885G-3,88G-3,72G-3,65G-3,62G-3,57G-3,73G-3,78G-3,5G-3,5G-3,5G-3,5G                                                                        | 124,22                          | 120,23       |
| 8            |                           |           |                                  |       | A0X8SM                  | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A                                            | 1                               | 144,38 G                    | 144,48G-4,58G-4,305G-4,385G-3,94G-3,815G-3,615G-3,56G-3,955G-4,08G-3,95G-3,95G-3,95G-3,95G                                                             | 145,03                          | 136,52       |
| 11           | US\$ 4,62                 | US\$ 0,85 | 15.12.22                         |       | A0NECU                  | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                               | 80,46 G                     | 80,366G-1,022G-0,996G-0,854G-0,75G-0,718G-0,652G-0,646G-0,87G-0,964G-0,274G-0,286G-0,326G-0,288G                                                       | 81,02                           | 78,06        |
| 11           | US\$ 0,62                 | US\$ 0,38 | 12.05.22                         |       | A0NECV                  | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                                            | 1                               | 14,36 G                     | 14,37G-4,306G-4,292G-4,278G-4,252G-4,238G-4,24G-4,304G-4,344G-4,356G-4,276G-4,306G-4,324G-4,302G                                                       | 14,47                           | 13,32        |
| 7            | Euro 0,79                 | Euro 0,23 | 16.01.20                         |       | A0RL81                  | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                             | 1                               | 143,48 G                    | 143,54G-3,54G-3,36G-3,395G-3,145G-3,06G-2,98G-2,91G-3,145G-3,245G-3,18G-3,18G-3,18G-3,18G                                                              | 143,84                          | 138,35       |
| 7            | Euro 0,75                 | Euro 1,31 | 12.01.23                         |       | A0RL82                  | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF                                            | 1                               | 152,86 G                    | 152,86G-2,86G-2,585G-2,74G-2,14G-1,925G-1,595G-1,6G-2,075G-2,385G-2,375G-2,335G-2,335G-2,335G                                                          | 153,33                          | 143,21       |
| 7            | Euro 0,29                 | Euro 0,41 | 12.01.23                         |       | A0RL83                  | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                             | 1                               | 110,55 G                    | 110,32G-0,695G-0,53G-0,58G-0,345G-0,19G-0,035G-0,04G-0,285G-0,395G-0,06G-0,3G-0,31G-0,31G                                                              | 110,92                          | 106,07       |
| 7            | £ 0,38                    | £ 0,76    | 12.01.23                         |       | A0RL84                  | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF                                              | 1                               | 140,65 G                    | 140,54G-2,31G-2,18G-2,02G-1,96G-2,04G-2,07G-2,14G-2,37G-2,83G-0,78G-0,78G-0,78G-0,78G                                                                  | 142,83                          | 138,36       |
| 7            | US\$ 1,57                 | US\$ 0,83 | 13.10.22                         |       | A0RL8Z                  | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                             | 1                               | 41,96 G                     | 41,965G-2,03G-1,97G-1,895G-1,865G-1,82G-1,78G-1,945G-2,04G-2,015G-1,935G-2,05G-2,105G-2,085G                                                           | 42,41                           | 40,03        |
| 7            |                           |           |                                  |       | A0RPWG                  | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                             | 1                               | 66,62 G                     | 66,4G-6,52G-6,39G-6,35G-6,15G-5,96G-5,83G-5,96G-5,96G-5,95G-5,84-5,83G-6,01G-6,09G-6,1G                                                                | 67,09                           | 62,3         |
| 7            |                           |           |                                  |       | A0RPWH                  | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                             | 1                               | 70,56 G                     | 70,35G-0,404G-0,244G-0,154G-0,112-0-0,004-69,898G-9,9-9,842G-9,892-9,966-9,956G-70,104-69,978G-70,084-69,938G-9,868-9,848G-70,152-0,052G-0,174G-0,002G | 71,56                           | 68,75        |
| 7            |                           |           |                                  |       | A0RPWJ                  | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                            | 1                               | 32,87 G                     | 32,907G-2,983G-2,927G-2,93-2,849G-2,82G-2,832G-2,956G-3,043G-3,087G-2,976G-3,047G-3,09G-3,016G                                                         | 33,14                           | 30,82        |
| 7            |                           |           |                                  |       | A0RPWL                  | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                               | 41,35 G                     | 41,24G-1,388G-1,291G-1,236G-1,159G-1,133G-1,14G-1,224G-1,273G-1,288G-1,149G-1,237G-1,283G-1,233G                                                       | 41,54                           | 39,59        |
| 7            | Euro 0,93                 | Euro 0,66 | 12.01.23                         |       | A0RPWN                  | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                            | 1                               | 105,48 G                    | 105,335G-5,35G-5,275G-5,245G-5,07G-4,97G-4,89G-4,855G-4,96G-4,98G-4,82G-4,82G-4,82G-4,82G                                                              | 105,72                          | 102,61       |
| 7            | Euro 0,45                 | Euro 0,49 | 12.01.23                         |       | A0RPWP                  | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF                                             | 1                               | 102,83 G                    | 102,79G-2,73G-2,71G-2,625G-2,565G-2,48G-2,475G-2,39G-2,46G-2,41G-2,32G-2,34G-2,37G-2,37G                                                               | 102,95                          | 101,35       |
| 7            | Euro 0,52                 | Euro 0,53 | 12.01.23                         |       | A0RPWQ                  | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                            | 1                               | 102,65 G                    | 102,575G-2,625G-2,595G-2,49G-2,415G-2,39G-2,385G-2,385G-2,42G-2,38G-2,26G-2,26G-2,26G-2,26G                                                            | 102,78                          | 101,67       |
| 7            | £ 3,03                    | £ 1,64    | 12.01.23                         |       | A0RPWR                  | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF                                            | 1                               | 117,6 G                     | 117,6G-8,97G-9G-8,97G-8,7G-8,62G-8,54G-8,63G-8,93G-9,58G-7,6G-7,6G-7,6G-7,6G                                                                           | 119,88                          | 113,89       |
| 12           |                           |           |                                  |       | A111YA                  | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF                                            | 1                               | 28,56 G                     | 28,535G-8,6G-8,555G-8,505G-8,455G-8,42G-8,39G-8,5G-8,625G-8,625G-8,51G-8,57G-8,61G-8,55G                                                               | 28,92                           | 26,41        |
| 11           | US\$ 0,91                 | US\$ 0,91 | 12.05.22                         |       | A111YB                  | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF                                            | 1                               | 37,69 G                     | 37,525G-7,555G-7,475G-7,43G-7,33G-7,335G-7,315G-7,345G-7,295G-7,29G-7,18G-7,285G-7,35G-7,26G                                                           | 38,64                           | 37,18        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                          | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                         |                                           |                             |                                                                                                                            |                                     |                  |
| 7            |                                 |           |                                 |       | A0YJ80                 | IE00B5377D42 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-MSCI Australia U.ETF | 1                                         | 42,59 G                     | 42,505G-2,675G-2,59G-2,5G-2,435G-2,385G-2,355G-2,52G-2,63G-2,565G-2,53G-2,65G-2,715G-2,7G                                  | 43,18                               | 39,78            |
| 7            |                                 |           |                                 |       | A0YJ8Y                 | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                                            | 1                                         | 30,93 G                     | 31,16G-1,31G-1,255G-0,94G-0,99G-0,72G-0,68G-0,93G-0,925G-0,965G-0,865G-0,985G-1,06G-1,015G                                 | 32,27                               | 29,34            |
| 6            |                                 |           |                                 |       | A12DPM                 | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                          | 1                                         | 9,02 G                      | 8,99G-9,001G-9,003G-8,986G-8,966G-8,942G-8,928G-8,946G-8,938G-8,938G-8,909G-8,932G-8,947G-8,948G                           | 9,09                                | 8,49             |
| 6            |                                 |           |                                 |       | A12DPN                 | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                          | 1                                         | 8,75 G                      | 8,72G-8,752G-8,749G-8,742G-8,724G-8,705G-8,692G-8,713G-8,715G-8,723G-8,696G-8,725G-8,734G-8,73G                            | 8,82                                | 8,45             |
| 6            |                                 |           |                                 |       | A12DPP                 | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                          | 1                                         | 7,4 G                       | 7,385G-7,428G-7,405G-7,393G-7,375G-7,353G-7,341G-7,354G-7,367G-7,371G-7,336G-7,362G-7,368G-7,364G                          | 7,49                                | 6,98             |
| 6            |                                 |           |                                 |       | A12DPQ                 | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF                                          | 1                                         | 7,72 G                      | 7,696G-7,731G-7,702G-7,694G-7,67G-7,65G-7,636G-7,652G-7,649G-7,634G-7,608G-7,633G-7,639G-7,635G                            | 7,81                                | 7,13             |
| 6            |                                 |           |                                 |       | A12DPT                 | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF                                           | 1                                         | 4,78 G                      | 4,768G-4,8125G-4,805G-4,8005G-4,8005-4,7975G-4,7935G-4,7935G-4,81G-4,82-4,823-4,8205G-4,828G-4,787G-4,7915G-4,789G-4,7825G | 4,84                                | 4,42             |
| 7            | £ 0,07                          | £ 0,05    | 13.10.22                        |       | A12DPU                 | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF                                           | 1                                         |                             | (ausg)                                                                                                                     |                                     |                  |
| 6            | US\$ 0,1                        | US\$ 0,06 | 15.12.22                        |       | A12HL9                 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF                                          | 1                                         | 3,66 G                      | 3,722G-3,72G-3,7151G-3,7198G-3,7083G-3,7001G-3,6895G-3,6949G-3,6928G-3,7071G-3,6274G-3,6296G-3,6353G-3,6309G               | 3,72                                | 3,45             |
| 6            | Euro 0,02                       | Euro 0,03 | 15.12.22                        |       | A12HMZ                 | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                          | 1                                         | 4,18 G                      | 4,194G-4,2066G-4,1913G-4,2028G-4,1747G-4,154G-4,1426G-4,1361G-4,1646G-4,1737G-4,169G-4,169G-4,169G-4,169G                  | 4,23                                | 3,73             |
| 7            | Euro 0,06                       | Euro 0,04 | 12.01.23                        |       | A12HSP                 | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF                                          | 1                                         | 4,59 G                      | 4,5851G-4,5867G-4,5843G-4,5842G-4,5767G-4,5719G-4,5694G-4,5686G-4,5739G-4,5764G-4,566G-4,566G-4,566G-4,566G                | 4,6                                 | 4,51             |
| 6            |                                 |           |                                 |       | A12ATD                 | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF                                            | 1                                         | 49,8 G                      | 49,615G-9,825G-9,725G-9,65G-9,435G-9,275G-9,16G-9,2G-9,195G-9,185G-9,1G-9,255G-9,305G-9,28G                                | 50,23                               | 46,01            |
| 6            |                                 |           |                                 |       | A12ATE                 | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                          | 1                                         | 45,21 G                     | 45,015G-5,16G-5,08G-5,025G-4,925G-4,855G-4,845G-4,91G-4,845G-4,845G-4,735G-4,865G-4,935G-4,835G                            | 45,81                               | 44,11            |
| 6            |                                 |           |                                 |       | A12ATF                 | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                          | 1                                         | 51,2 G                      | 51G-0,98G-0,87G-0,84G-0,77G-0,74G-0,73G-0,83G-0,91G-0,95G-0,82G-0,96G-1,05G-0,93G                                          | 52,8                                | 50,73            |
| 6            |                                 |           |                                 |       | A12ATG                 | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                          | 1                                         | 33,02 G                     | 32,89G-3,015G-2,93G-2,885G-2,815G-2,76G-2,74G-2,805G-2,82G-2,85G-2,745G-2,835G-2,89G-2,82G                                 | 33,39                               | 31,98            |
| 6            |                                 |           |                                 |       | A12ATH                 | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF                                          | 1                                         | 36,24 G                     | 36,08G-6,25G-6,135G-6,105G-6,015G-5,955G-5,93G-5,995G-5,955G-5,9G-5,815G-5,91G-5,975G-5,9G                                 | 36,7                                | 34,64            |
| 12           |                                 |           |                                 |       | A142N0                 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF                                          | 1                                         | 7,51 G                      | 7,436G-7,48G-7,46G-7,453G-7,438G-7,431G-7,43G-7,441G-7,407G-7,391G-7,35G-7,37G-7,374G-7,345G                               | 7,72                                | 7,35             |
| 12           |                                 |           |                                 |       | A142N1                 | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                                          | 1                                         | 15,09 G                     | 14,976G-5,058G-5,014G-4,98G-4,932G-4,924G-4,914G-4,936-4,924G-4,904G-4,886G-4,836G-4,894G-4,948G-4,872G                    | 15,31                               | 14,46            |
| 12           |                                 |           |                                 |       | A142N2                 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF                                          | 1                                         | 8,02 G                      | 7,968G-7,996G-7,962G-7,955G-7,932G-7,924G-7,922G-7,938G-7,914G-7,894G-7,874G-7,908G-7,931G-7,922G                          | 8,18                                | 7,62             |
| 12           |                                 |           |                                 |       | A142N3                 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF                                           | 1                                         | 7,33 G                      | 7,302G-7,307G-7,298G-7,293G-7,281G-7,276G-7,272G-7,281G-7,29G-7,254G-7,232G-7,246G-7,245G-7,236G                           | 7,72                                | 7,23             |
| 11           | Euro 0,02                       | Euro 0,04 | 12.05.22                        |       | A142NT                 | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF                                             | 1                                         | 4,62 G                      | 4,6165G-4,6144G-4,6104G-4,61G-4,6023G-4,596G-4,5928G-4,5914G-4,5978G-4,5974G-4,592G-4,592G-4,592G-4,592G                   | 4,63                                | 4,5              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                               |                                 |              |
| 11           | Euro 0,01                 | Euro 0,02 | 12.05.22                         |       | A142NU                  | IE00BYZTVV78 | BlackRock Asset Management Ireland Ltd.<br>iShsII-EO C.Bd 0-3yr ESG U.ETF | 1                               | 4,83 G                      | 4,8265G-4,8264G-4,8277G-4,8263G-4,8248G-4,8258G-4,8244G-4,8232G-4,824G-4,8229G-4,819G-4,819G-4,819G-4,819G    | 4,83                            | 4,78         |
| 12           |                           |           |                                  |       | A142NV                  | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF                                            | 1                               | 8,39 G                      | 8,29G-8,342G-8,329G-8,308G-8,28G-8,266G-8,259G-8,279G-8,271G-8,221G-8,197G-8,228G-8,253G-8,217G               | 8,55                            | 7,89         |
| 12           |                           |           |                                  |       | A142NW                  | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF                                            | 1                               | 7,08 G                      | 7,058G-7,067G-7,055G-7,054G-7,048G-7,032G-7,016G-7,044G-7,064G-7,084G-7,053G-7,034G-7,086G-7,069G             | 7,52                            | 7,02         |
| 12           |                           |           |                                  |       | A142NX                  | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF                                            | 1                               | 7,9 G                       | 7,802G-7,831G-7,781G-7,784G-7,771G-7,785G-7,796G-7,817G-7,838G-7,864-7,815G-7,881G-7,911G-7,943G-7,949G       | 8,07                            | 7,53         |
| 12           |                           |           |                                  |       | A142NY                  | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF                                              | 1                               | 9,2 G                       | 9,163G-9,171G-9,131G-9,134G-9,11G-9,097G-9,086G-9,093G-9,071G-9,061G-9,037G-9,08G-9,091G-9,068G               | 9,43                            | 9,02         |
| 12           |                           |           |                                  |       | A142NZ                  | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF                                             | 1                               | 9,45 G                      | 9,42G-9,438G-9,42G-9,418G-9,403G-9,401G-9,396G-9,406G-9,443G-9,489G-9,461G-9,48G-9,483G-9,482G                | 9,99                            | 9,4          |
| 3            | £ 0,14                    | £ 0,09    | 01.08.22                         |       | A14MS6                  | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)                                            | 1                               | 7,01 G                      | 7,005G-7,07G-7,07G-7,06G-7,04G-7,03G-7,03G-7,04G-7,03G-7,05G-6,901G-6,901G-6,901G                             | 7,15                            | 6,44         |
| 6            |                           |           |                                  |       | A14YN9                  | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF                                            | 1                               | 8,62 G                      | 8,576G-8,581G-8,555G-8,551G-8,533G-8,529G-8,516G-8,533G-8,527G-8,519G-8,5G-8,524G-8,537G-8,515G               | 8,78                            | 8,5          |
| 6            |                           |           |                                  |       | A14YPA                  | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF                                            | 1                               | 7,98 G                      | 7,941G-7,956G-7,934G-7,931G-7,912G-7,907G-7,901G-7,917G-7,911G-7,903G-7,886G-7,908G-7,923G-7,903G             | 8,09                            | 7,82         |
| 6            |                           |           |                                  |       | A14YPB                  | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                               | 7,39 G                      | 7,379G-7,386G-7,388G-7,379G-7,363G-7,346G-7,334G-7,347G-7,349G-7,35G-7,338G-7,356G-7,37G-7,368G               | 7,46                            | 6,98         |
| 8            |                           |           |                                  |       | A14SMA                  | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A                                            | 1                               | 7,69 G                      | 7,669G-7,712G-7,686G-7,674G-7,647G-7,624G-7,61G-7,629G-7,63G-7,635G-7,601G-7,627G-7,632G-7,629G               | 7,76                            | 7,14         |
| 6            | US\$ 0,16                 | US\$ 0,07 | 15.12.22                         |       | A14T8G                  | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF                                            | 1                               | 4,88 G                      | 4,877G-4,878G-4,8759G-4,8734G-4,8645G-4,8702G-4,8703G-4,8838G-4,8837G-4,8862G-4,8662G-4,8662G-4,8662G-4,8662G | 4,99                            | 4,8          |
| 3            | US\$ 3,28                 | US\$ 1,13 | 15.09.22                         |       | A1J0YD                  | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF                                             | 1                               | 80,99 G                     | 80,994G-1,26G-1,202G-1,176G-1,07G-1,006G-0,95G-0,992G-1,088G-1,252G-1,138G-1,138G-1,138G-1,138G               | 81,26                           | 78,99        |
| 12           |                           |           |                                  |       | A1J1L6                  | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A                                            | 1                               | 81,07 G                     | 80,24G-0,59G-0,41G-0,31G-0,31G-0,28G-0,24G-0,37G-0,55G-0,67G-79,66G-9,66G-9,66G-9,66G                         | 81,44                           | 76,68        |
| 7            | US\$ 2,43                 | US\$ 1,13 | 12.01.23                         |       | A1JADV                  | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                               | 41,03 G                     | 41,031G-0,79G-0,846G-0,818G-0,811G-0,707G-0,675G-0,755G-0,757G-0,729G-0,713G-0,713G-0,713G-0,713G             | 41,76                           | 40,62        |
| 4            | US\$ 0,45                 | US\$ 0,34 | 13.10.22                         |       | A1J40N                  | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF                                            | 1                               | 73,28 G                     | 73,276G-3,414G-3,326G-3,38G-3,234G-3,178G-3,11G-3,136G-3,264G-3,342G-2,96G-2,97G-2,99G-2,98G                  | 73,59                           | 70,73        |
| 12           | Euro 0,67                 | Euro 0,4  | 16.06.22                         |       | A1J5ST                  | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE                                             | 1                               | 92,9 G                      | 92,81G-2,882G-2,878G-2,868G-2,798G-2,764G-2,806G-2,766G-2,788G-2,758G-2,556G-2,556G-2,556G-2,556G             | 93,07                           | 91,99        |
| 4            |                           |           |                                  |       | A1J781                  | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                            | 1                               | 51,73 G                     | 51,59G-1,75G-1,64G-1,63G-1,53G-1,53-1,49G-1,48G-1,55G-1,59G-1,63G-1,42G-1,51G-1,52G-1,43G                     | 53,05                           | 51,42        |
| 4            |                           |           |                                  |       | A1J782                  | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                            | 1                               | 27,9 G                      | 27,83G-7,965G-7,935G-7,915G-7,895G-7,925G-7,88G-8,005G-8,04G-8,075G-8G-8,065G-8,105G-8,05G                    | 28,33                           | 27,03        |
| 4            |                           |           |                                  |       | A1J783                  | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                            | 1                               | 51,37 G                     | 51,21G-1,42G-1,38G-1,37G-1,26G-1,17G-1,09G-1,18G-1,13G-1,2G-1,11G-1,27G-1,33G-1,35G                           | 51,72                           | 49,12        |
| 4            |                           |           |                                  |       | A1J784                  | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                               | 70,15 G                     | 69,81G-9,94G-9,8G-9,72G-9,61G-9,57G-9,51G-9,58G-9,68G-9,71G-9,53G-9,68G-9,81G-9,65G                           | 72,36                           | 69,51        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                               |                                 |              |
| 11           | US\$ 4,46                 | US\$ 4,28 | 12.05.22                         |       | A1H5UN                  | IE00B4PY7Y77 | BlackRock Asset Management Ireland Ltd.<br>iShsII-\$Hgh Yld Corp Bd U.ETF | 1                               | 85,66 G                     | 85,538G-5,418G-5,306G-5,276G-5,164G-5,132G-5,084G-5,198G-5,16G-5,146G-4,79G-4,77G-4,72G-4,72G                 | 86,04                           | 82,96        |
| 12           |                           |           |                                  |       | A1H5UP                  | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                               | 1                               | 13,34 G                     | 13,3G-3,384G-3,388G-3,324G-3,264G-3,248G-3,224G-3,248G-3,314G-3,268G-3,192G-3,232G-3,242G-3,244G              | 13,82                           | 12,59        |
| 11           |                           |           |                                  |       | A1H7ZS                  | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                              | 1                               | 59,22 G                     | 59,03G-9,29G-9,13G-9,08G-8,88G-8,72G-8,66G-8,7G-8,65G-8,62G-8,47G-8,64G-8,73G-8,74G                           | 59,7                            | 55,26        |
| 11           |                           |           |                                  |       | A1H7ZT                  | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF                                            | 1                               | 50,31 G                     | 50,07G-0,35G-0,24G-0,19G-0,07G-49,985G-9,97G-50,06G-0,1G-0,11G-49,95G-50,11G-0,2G-0,07G                       | 50,98                           | 48,8         |
| 7            |                           |           |                                  |       | A14ZV2                  | IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF                                            | 1                               | 5,36 G                      | 5,365G-5,38G-5,414G-5,428G-5,41G-5,415G-5,414G-5,424G-5,424G-5,45G-5,408G-5,417G-5,419G-5,411G                | 5,59                            | 5,36         |
| 8            |                           |           |                                  |       | A1C1H0                  | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                            | 1                               | 133,02 G                    | 132,32G-2,6G-2,14G-1,86G-1,62G-0,92G-1,26G-2,16G-3,46G-2,96G-2,14G-2,36G-2,62G-2,44G                          | 134,82                          | 117,64       |
| 8            |                           |           |                                  |       | A1C1H3                  | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                            | 1                               | 146 G                       | 145,76G-7,04G-6,26G-5,86G-5,7G-5,74G-5,46G-6G-6,08G-6,18G-6,16G-6,52G-6,66G-6,4G                              | 147,76                          | 133,58       |
| 8            |                           |           |                                  |       | A1C1H5                  | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                               | 1                               | 149,06 G                    | 147,92-9,22G-9,94G-9,84G-9,74-9,52G-9,54-9,3G-9,28G-9,08G-9,86-9,76G-50,12G-0,4G-49,84G-50,14G-0,28G-0,08G    | 150,48                          | 138,24       |
| 3            | Euro 4,68                 | Euro 1,78 | 15.09.22                         |       | A1C3NE                  | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                               | 91,98 G                     | 91,98G-1,902G-1,844G-1,778G-1,678G-1,516G-1,502G-1,512G-1,612G-1,554G-1,346G-1,35G-1,35G-1,35G                | 92,28                           | 89,11        |
| 3            | £ 2,61                    | £ 0,95    | 15.09.22                         |       | A1C3NF                  | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF                                               | 1                               | 112,08 G                    | 109,79G-11,57G-1,93G-1,73G-1,45G-1,59G-1,56G-1,63G-1,74G-2,17G-9,51G-9,51G-9,51G-9,51G                        | 112,17                          | 107,33       |
| 12           |                           |           |                                  |       | A1C5E6                  | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A                                            | 1                               | 58,54 G                     | 58,11G-8,49G-8,386G-8,33G-8,326G-8,23G-8,182G-8,286G-8,37G-8,32G-8,196G-8,352G-8,438G-8,3G                    | 59,12                           | 56,31        |
| 12           |                           |           |                                  |       | A1C5E7                  | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                            | 1                               | 66,04 G                     | 65,822G-6,096G-5,956G-5,902G-5,768G-5,654G-5,572G-5,638G-5,65G-5,554G-5,594G-5,824G-6G-5,81G                  | 67,17                           | 63,58        |
| 12           |                           |           |                                  |       | A1C5E8                  | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc                                            | 1                               | 80,34 G                     | 80,4-79,88G-9,37G-9,16G-9,01G-8,92G-8,88G-8,79G-8,9G-8,99G-9,06G-9,76G-80,09G-0,33G-0,12G                     | 80,74                           | 74,98        |
| 12           |                           |           |                                  |       | A1C5E9                  | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                            | 1                               | 83,97 G                     | 83,516G-3,884G-3,716G-3,618G-3,432G-3,314G-3,226G-3,326G-3,326G-3,156G-3,212G-3,552G-3,764G-3,498G            | 85,65                           | 81,14        |
| 12           |                           |           |                                  |       | A1C5FA                  | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc                                            | 1                               | 100,3 G                     | 100,22G-0,23G-99,99G-9,78G-9,62G-9,58G-9,48G-9,64G-9,8G-9,82G                                                 | 102,49                          | 95,26        |
| 3            | US\$ 5,39                 | US\$ 1,64 | 15.09.22                         |       | A1J7MG                  | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                               | 77,5 G                      | 77,576G-7,71G-7,694G-7,654G-7,584G-7,502G-7,506G-7,506G-7,588G-7,592G-7,5G-7,5G-7,5G-7,5G                     | 77,92                           | 75,46        |
| 11           | US\$ 1,86                 | US\$ 1,96 | 12.05.22                         |       | A1JKDK                  | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                                              | 1                               | 88,08 G                     | 88,106G-8,444G-8,484G-8,504G-8,37G-8,326G-8,3G-8,298G-8,288G-8,496G-8,06G-8,08G-8,096G-8,08G                  | 88,68                           | 85,96        |
| 12           |                           |           |                                  |       | A1JKQJ                  | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                                            | 1                               | 12,71 G                     | 12,67G-2,722G-2,722G-2,72G-2,628G-2,606G-2,588G-2,682G-2,856G-2,852G-2,798G-2,816G-2,874G-2,876G              | 13,17                           | 11,7         |
| 12           |                           |           |                                  |       | A1JKQK                  | IE00B6R52143 | iShsV-Agribusiness UCITS ETF                                              | 1                               | 47,33 G                     | 47,17-7,15G-6,93G-6,8G-6,77G-7,3-6,71G-6,64G-6,65G-6,76G-6,6G-6,61G-6,825G-6,84G-6,85G-6,85G                  | 48,33                           | 46,15        |
| 12           |                           |           |                                  |       | A1JKQL                  | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                            | 1                               | 23,69 G                     | 23,57G-3,54G-3,445G-3,485G-3,425G-3,435G-3,405G-3,45G-3,54G-3,415G-3,55G-3,595G-3,72G-3,72G                   | 24,34                           | 22,15        |
| 7            |                           |           |                                  |       | A3DE70                  | IE000SE6KPV2 | iSh3-EOCobd ESG Pa-AICIETF                                                | 1                               | 4,93 G                      | 4,941G-4,9552G-4,9533G-4,9532G-4,9451G-4,9395G-4,9361G-4,9342G-4,938G-4,9378G-4,9107G-4,9107G-4,9107G-4,9107G | 4,97                            | 4,78         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                                  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                           |                                 |                          |                                                                                                                 |                                 |              |
| 6            |                           |           |                                 |       | A3CUJR                 | IE000H1H16W5 | BlackRock Asset Management Ireland Ltd.<br>iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1                               | 4,39 G                   | 4,374G-4,397G-4,385G-4,3825G-4,373G-4,366G-4,365G-4,3705G-4,374G-4,3725G-4,348G-4,36G-4,368G-4,3575G            | 4,47                            | 4,28         |
| 6            |                           |           |                                 |       | A3CUJS                 | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF                                              | 1                               | 3,66 G                   | 3,648G-3,67G-3,6635G-3,661G-3,6535G-3,65G-3,6485G-3,655G-3,653G-3,654G-3,634G-3,644G-3,6505G-3,6415G            | 3,72                            | 3,61         |
| 11           | Euro 0,02                 | Euro 0,11 | 17.03.22                        |       | A3CUTP                 | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF                                              | 1                               | 4,75 G                   | 4,734G-4,756G-4,742G-4,742G-4,726G-4,712G-4,706G-4,709G-4,7055G-4,7025G-4,6915G-4,7035G-4,711G-4,712G           | 4,79                            | 4,42         |
| 6            |                           |           |                                 |       | A3CR2Z                 | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF                                             | 1                               | 4,28 G                   | 4,263G-4,2815G-4,272G-4,2665G-4,258G-4,253G-4,2465G-4,25G-4,25G-4,242G-4,2355G-4,2515G-4,2625G-4,25G            | 4,37                            | 4,11         |
| 6            |                           |           |                                 |       | A3CVRA                 | IE000I8KRL9  | iShsIV-iS.MSCI GI Semicon.                                                | 1                               | 4,01 G                   | 3,9735G-4,004G-3,992G-3,982G-3,9695G-3,962G-3,966G-3,9625G-3,938G-3,914G-3,904G-3,913G-3,928G-3,906G            | 4,06                            | 3,61         |
| 7            |                           |           |                                 |       | A3CWP2                 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF                                            | 1                               | 4,35 G                   | 4,353G-4,3701G-4,3652G-4,3691G-4,3597G-4,357G-4,3547G-4,3549G-4,3566G-4,3577G-4,352G-4,352G-4,352G-4,352G       | 4,37                            | 4,24         |
| 11           |                           |           |                                 |       | A3CPAH                 | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF                                            | 1                               | 4,96 G                   | 4,94G-4,977G-4,9685G-4,9655G-4,95G-4,9365G-4,9275G-4,934G-4,9315G-4,9285G-4,9005G-4,916G-4,92G-4,919G           | 5,02                            | 4,62         |
| 6            |                           |           |                                 |       | A3CU00                 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF                                               | 1                               | 3,76 G                   | 3,738G-3,783G-3,765G-3,77G-3,7535G-3,751G-3,7495G-3,7625G-3,799G-3,8165G-3,773G-3,78G-3,78G-3,7795G             | 3,9                             | 3,38         |
| 6            |                           |           |                                 |       | A3DKFM                 | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF                                            | 1                               | 4,61 G                   | 4,591G-4,648G-4,6395G-4,6335G-4,622G-4,618G-4,613G-4,6225G-4,6285G-4,622G-4,563G-4,575G-4,582G-4,573G           | 4,72                            | 4,45         |
| 7            |                           |           |                                 |       | A3DKFN                 | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF                                               | 1                               | 4,45 G                   | 4,394G-4,452G-4,441G-4,436G-4,4235G-4,4205G-4,416G-4,4235G-4,4245G-4,426G-4,4015G-4,4145G-4,4225G-4,4105G       | 4,54                            | 4,35         |
| 11           |                           |           |                                 |       | A3DLEF                 | IE000FI414K7 | iShsII-UK Property UCITS ETF                                              | 1                               | 4,08 G                   | 4,064G-4,1195G-4,0915G-4,083G-4,078G-4,078G-4,0675G-4,0815G-4,108G-4,0785G-4,037G-4,043G-4,045G-4,045G          | 4,19                            | 3,8          |
| 11           |                           |           |                                 |       | A3DLEG                 | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF                                            | 1                               | 4,9 G                    | 4,927G-4,9384G-4,9425G-4,9406G-4,9396G-4,9391G-4,9391G-4,9377G-4,9381G-4,9368G-4,89G-4,89G-4,89G-4,89G          | 4,95                            | 4,89         |
| 7            |                           |           |                                 |       | A3DLEH                 | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                            | 1                               | 4,87 G                   | 4,8594G-4,8712G-4,8693G-4,8688G-4,8602G-4,855G-4,8523G-4,8498G-4,8542G-4,8545G-4,847G-4,847G-4,847G-4,847G      | 4,89                            | 4,71         |
| 7            |                           |           |                                 |       | A3DMKV                 | IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF                                               | 1                               | 4,65 G                   | 4,6375G-4,704G-4,695G-4,69G-4,6805G-4,6735G-4,6675G-4,6715G-4,674G-4,6675G-4,615G-4,6315G-4,6445G-4,628G        | 4,8                             | 4,49         |
| 7            |                           |           |                                 |       | A3DJQH                 | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF                                            | 1                               | 4,81 G                   | 4,8G-4,8496G-4,8501G-4,8481G-4,8437G-4,8403G-4,8391G-4,8384G-4,8429G-4,8419G-4,7965G-4,796G-4,796G-4,796G       | 4,86                            | 4,7          |
| 6            |                           |           |                                 |       | A3DJJQ                 | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF                                             | 1                               | 4,95 G                   | 4,9412G-5,0042G-5,0044G-5,0016G-5,0016G-5,0016G-5,0014G-5,0016G-5,0016G-4,9525G-4,9525G-4,9525G-4,9525G         | 5,01                            | 4,94         |
| 11           |                           |           |                                 |       | A3DJJQ                 | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF                                               | 1                               | 4,74 G                   | 4,7292G-4,7765G-4,7757G-4,7727G-4,7652G-4,7587G-4,7559G-4,7546G-4,7612G-4,7601G-4,716G-4,7155G-4,7155G-4,7155G  | 4,8                             | 4,6          |
| 11           |                           | Euro 0,02 | 12.05.22                        |       | A3DHSV                 | IE000WQIPT2  | iShsII-\$ TIPS 0-5 UCITS ETF                                              | 1                               | 4,8 G                    | 4,7958G-4,8176G-4,8177G-4,8181G-4,8164G-4,8143G-4,8124G-4,8134G-4,8152G-4,8154G-4,7848G-4,7852G-4,7866G-4,7872G | 4,82                            | 4,73         |
| 4            |                           |           |                                 |       | A2JQ2G                 | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF                                            | 1                               | 6,73 G                   | 6,74G-6,71G-6,71G-6,69G-6,69G-6,69G-6,71G-6,72G-6,75G-6,77G-6,767G-6,753G-6,756G-6,739G                         | 6,87                            | 6,48         |
| 12           |                           |           |                                 |       | A2JQ2H                 | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF                                            | 1                               | 5,11 G                   | 5,117G-5,131G-5,12G-5,111G-5,097G-5,091G-5,091G-5,099G-5,122G-5,146G-5,152G-5,156G-5,17G-5,156G                 | 5,23                            | 4,86         |
| 11           | US\$ 0,18                 | US\$ 0,2  | 12.05.22                        |       | A2JQ2J                 | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF                                           | 1                               | 3,87 G                   | 3,866G-3,8882G-3,8872G-3,8832G-3,8773G-3,8761G-3,8728G-3,8755G-3,882G-3,8868G-3,854G-3,854G-3,856G-3,854G       | 3,89                            | 3,75         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                                               | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|--------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                         |                                |                          |                                                                                                                              |                              |              |
| 8            |                           |           |                                 |       | A2N34W                 | IE00BYVQ9F29 | BlackRock Asset Management Ireland Ltd.<br>iShsVII-NASDAQ 100 UCITS ETF | 1                              | 7,06 G                   | 7,029G-7,06G-7,048G-7,03G-7,011G-6,997G-6,991G-6,999G-6,997G-6,974G-6,973G-7,005G-7,035G-6,995G                              | 7,21                         | 6,63         |
| 7            |                           |           |                                 |       | A3C14G                 | IE000T9EOCL3 | iShsIII-MWSCESGenh.ETF                                                  | 1                              | 4,09 G                   | 4,07G-4,092G-4,0805G-4,075G-4,0675G-4,0605G-4,0555G-4,067G-4,0575G-4,051G-4,0295G-4,042G-4,0485G-4,0395G                     | 4,16                         | 3,9          |
| 6            |                           |           |                                 |       | A2N48B                 | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr.                                           | 1                              | 6,82 G                   | 6,797G-6,825G-6,801G-6,791G-6,771G-6,744G-6,734G-6,743G-6,743G-6,742G-6,724G-6,746G-6,753G-6,751G                            | 6,89                         | 6,28         |
| 6            | Euro 0,17                 | Euro 0,03 | 15.12.22                        |       | A2N48C                 | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr.                                           | 1                              | 6,18 G                   | 6,154G-6,178G-6,158G-6,149G-6,128G-6,107G-6,097G-6,104G-6,105G-6,102G-6,087G-6,105G-6,115G-6,111G                            | 6,23                         | 5,68         |
| 6            |                           |           |                                 |       | A2N48D                 | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened                                          | 1                              | 6,98 G                   | 6,958G-6,973G-6,957G-6,956G-6,937G-6,916G-6,905G-6,916G-6,915G-6,911G-6,893G-6,912G-6,921G-6,924G                            | 7,03                         | 6,53         |
| 6            | Euro 0,17                 | Euro 0,04 | 15.12.22                        |       | A2N48E                 | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened                                          | 1                              | 6,29 G                   | 6,27G-6,285G-6,276G-6,269G-6,252G-6,235G-6,224G-6,236G-6,236G-6,233G-6,216G-6,232G-6,243G-6,242G                             | 6,34                         | 5,88         |
| 6            |                           |           |                                 |       | A3C5LR                 | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF                                           | 1                              | 4,56 G                   | 4,537G-4,6325G-4,6205G-4,607G-4,594G-4,59G-4,584G-4,5925G-4,598G-4,5945G-4,5315G-4,5415G-4,5495G-4,54G                       | 4,68                         | 4,31         |
| 11           |                           | Euro 0    | 12.11.20                        |       | A2JBMD                 | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE                                          | 1                              | 4,99 G                   | 4,983G-4,9951G-4,9953G-4,9973G-4,9999-4,9971G-4,9971G-4,9971G-4,9971G-4,9971G-4,9971G-4,9984G-4,9745G-4,9745G-4,9755G-4,974G | 5,02                         | 4,97         |
| 6            | US\$ 0,15                 | US\$ 0,06 | 15.12.22                        |       | A2JDDJ                 | IE00BFYTY533 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                          | 1                              | 4,48 G                   | 4,462G-4,44G-4,45G-4,45G-4,44G-4,43G-4,43G-4,44G-4,44G-4,44G-4,4425G-4,4555G-4,4615G-4,453G                                  | 4,53                         | 4,23         |
| 3            |                           |           |                                 |       | A2JE39                 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF                                            | 1                              | 4,74 G                   | 4,7329G-4,7373G-4,7623G-4,762G-4,7581G-4,7611G-4,7582G-4,7573G-4,7591G-4,7585G-4,7345G-4,734G-4,7345G-4,735G                 | 4,76                         | 4,7          |
| 3            | US\$ 0,14                 | US\$ 0,09 | 15.09.22                        |       | A2JDYF                 | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                             | 1                              | 4,1 G                    | 4,1056G-4,1176G-4,1103G-4,1052G-4,1012G-4,0982G-4,0986G-4,1128G-4,1274G-4,1292G-4,1155G-4,1235G-4,1289G-4,1219G              | 4,14                         | 3,87         |
| 11           |                           |           |                                 |       | A2JDYH                 | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                                                | 1                              | 5,16 G                   | 5,16G-5,1726G-5,1716G-5,172G-5,1714G-5,16G-5,1526G-5,1612G-5,1576G-5,1604G-5,144G-5,146G-5,149G-5,146G                       | 5,18                         | 5,04         |
| 6            | US\$ 0,02                 | US\$ 0,01 | 15.12.22                        |       | A2JDYM                 | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF                                          | 1                              | 5,78 G                   | 5,771G-5,71G-5,77G-5,76G-5,75G-5,74G-5,73G-5,75G-5,72G-5,72G-5,716G-5,734G-5,736G-5,722G                                     | 5,87                         | 5,53         |
| 7            |                           |           |                                 |       | A2H6ZT                 | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                          | 1                              | 4,65 G                   | 4,6472G-4,6561G-4,655G-4,6561G-4,6551G-4,6515G-4,6501G-4,6501G-4,6504G-4,6552G-4,644G-4,644G-4,644G-4,643G                   | 4,66                         | 4,47         |
| 12           |                           |           |                                 |       | A2JHXR                 | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF                                          | 1                              | 4,86 G                   | 4,851G-4,862G-4,851G-4,8465G-4,836G-4,825G-4,824G-4,8305G-4,85G-4,828G-4,811G-4,839G-4,852G-4,83G                            | 5,07                         | 4,81         |
| 6            |                           |           |                                 |       | A2JJAQ                 | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.                                            | 1                              | 36,32 G                  | 36,31G-6,29G-6,295G-6,255G-6,205G-6,18G-6,195G-6,32G-6,42G-6,465G-6,295G-6,37G-6,395-6,415G-6,35G                            | 36,59                        | 34,23        |
| 6            |                           |           |                                 |       | A2JMGE                 | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                          | 1                              | 5,59 G                   | 5,552G-5,59G-5,572G-5,562G-5,556G-5,544G-5,54G-5,551G-5,556G-5,535G-5,512G-5,519G-5,531G-5,51G                               | 5,7                          | 5,42         |
| 7            | US\$ 0,07                 | US\$ 0,15 | 12.01.23                        |       | A2JMGF                 | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF                                          | 1                              | 4,26 G                   | 4,2538G-4,2476G-4,2498G-4,2473G-4,2413G-4,2396G-4,2386G-4,2404G-4,2406G-4,2408G-4,211G-4,207G-4,2014G-4,2008G                | 4,43                         | 4,15         |
| 7            | Euro 0,05                 | Euro 0,12 | 12.01.23                        |       | A2JMZE                 | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF                                          | 1                              | 4,64 G                   | 4,6392G-4,6471G-4,6489G-4,6453G-4,6373G-4,6298G-4,6262G-4,6281G-4,6424G-4,6381G-4,609G-4,609G-4,609G-4,609G                  | 4,74                         | 4,6          |
| 6            | Euro19,59                 | Euro 9,68 | 15.12.22                        |       | A2JN2K                 | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                                           | 1                              | 1.422 G                  | 1415,6G-8,2G-5,2G-3,2G-0,8G-8,6G-7,4G-8,2G-7G-3,2G-397,8G-403,2G-5,2G-1,8G                                                   | 1.451,6                      | 1.358,4      |
| 8            | US\$ 0,06                 | US\$ 0,07 | 11.02.22                        |       | A2JKT2                 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                         | 1                              | 4,55 G                   | 4,5472G-4,5524G-4,5505G-4,5495G-4,5438G-4,5456G-4,5437G-4,5424G-4,5437G-4,5539G-4,5435G-4,5401G-4,5367G-4,5379G              | 4,58                         | 4,46         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                                |                                 |              |
| 11           |                           |           |                                  |       | A2JKTX                  | IE00BFM6T921 | BlackRock Asset Management Ireland Ltd.<br>iShsII-Dev.Mkts Prop.Yld U.ETF | 1                               | 4,92 G                      | 4,8175G-4,86G-4,86G-4,86G-4,85G-4,84G-4,84G-4,86G-4,89G-4,88G-4,7675G-4,7675G-4,7675G-4,7675G                  | 4,94                            | 4,6          |
| 6            | US\$ 0,06                 | US\$ 0,02 | 15.12.22                         |       | A2JNYG                  | IE00BG0J4841 | iShsIV-Digital Security UC.ETF                                            | 1                               | 6,23 G                      | 6,211G-6,225G-6,207G-6,191G-6,182G-6,177G-6,168G-6,182G-6,187G-6,166G-6,15G-6,163G-6,177G-6,154G               | 6,35                            | 6,06         |
| 3            | US\$ 1,87                 | US\$ 1,64 | 16.06.22                         |       | A1W37Y                  | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                             | 1                               | 89,45 G                     | 89,176G-9,608G-9,694G-9,66G-9,578G-9,608G-9,634G-9,696G-9,782G-9,86G-9,396G-9,396G-9,396G-9,396G               | 91,4                            | 88,7         |
| 6            |                           |           |                                  |       | A1W37Z                  | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                            | 1                               | 47,17 G                     | 46,995G-7,205G-7,1G-7,03G-6,88G-6,705G-6,585G-6,675G-6,695G-6,655G-6,55G-6,7G-6,745G-6,73G                     | 47,64                           | 43,38        |
| 6            |                           |           |                                  |       | A2ANH0                  | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                                             | 1                               | 9,47 G                      | 9,436G-9,475G-9,441G-9,424-9,424G-9,398G-9,385G-9,375G-9,392G-9,365G-9,329G-9,295G-9,314G-9,334G-9,302G        | 9,62                            | 8,83         |
| 6            |                           |           |                                  |       | A2ANH1                  | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                                            | 1                               | 6,23 G                      | 6,197G-6,232G-6,221G-6,216G-6,199G-6,192G-6,182G-6,195G-6,183G-6,196G-6,185G-6,201G-6,213G-6,195G              | 6,3                             | 6,02         |
| 6            |                           |           |                                  |       | A2ANH2                  | IE00BYZK4776 | iShares IV-Healthc.Innovation                                             | 1                               | 7,04 G                      | 7,032G-7,048G-7,034G-7,025G-7,01G-7G-6,984G-6,992G-6,954G-6,987G-6,961G-6,979G-6,988G-6,98G                    | 7,15                            | 6,84         |
| 6            |                           |           |                                  |       | A2ANH3                  | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                               | 1                               | 6,52 G                      | 6,488G-6,517G-6,497G-6,481G-6,463G-6,452G-6,443G-6,455G-6,462G-6,449G-6,428G-6,446G-6,468G-6,436G              | 6,64                            | 6,07         |
| 6            |                           |           |                                  |       | A2AFC0                  | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                               | 10,9 G                      | 10,85G-0,876G-0,846G-0,836G-0,806G-0,796G-0,792G-0,806G-0,796G-0,78G-0,752G-0,784G-0,798G-0,762G               | 11,12                           | 10,66        |
| 6            |                           |           |                                  |       | A2AFC1                  | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A)                                            | 1                               | 7,55 G                      | 7,518G-7,572G-7,555G-7,552G-7,55G-7,539G-7,529G-7,542G-7,552G-7,537G-7,526G-7,546G-7,553G-7,539G               | 7,63                            | 7,2          |
| 6            | US\$ 0,22                 | US\$ 0,11 | 15.12.22                         |       | A2AFCX                  | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                               | 4,77 G                      | 4,778G-4,7614G-4,7603G-4,7576G-4,7503G-4,7472G-4,7497G-4,7531G-4,7552G-4,7577G-4,743G-4,739G-4,739G-4,739G     | 4,78                            | 4,63         |
| 6            |                           |           |                                  |       | A2AFCY                  | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF                                            | 1                               | 6,75 G                      | 6,73G-6,74G-6,725G-6,736G-6,728G-6,731G-6,727G-6,746G-6,753G-6,752G-6,74G-6,74G-6,741G-6,741G                  | 6,85                            | 6,64         |
| 6            |                           |           |                                  |       | A2AFCZ                  | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI                                             | 1                               | 6,72 G                      | 6,72G-6,728G-6,714G-6,701G-6,694G-6,685G-6,678G-6,704G-6,722G-6,725G-6,705G-6,719G-6,726G-6,715G               | 6,81                            | 6,37         |
| 6            | US\$ 0,1                  | US\$ 0,05 | 15.12.22                         |       | A2AGYT                  | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                               | 3,91 G                      | 3,909G-3,9063G-3,9105G-3,9075G-3,9052G-3,9101G-3,9137G-3,9152G-3,9008G-3,9073G-3,886G-3,888G-3,889G-3,888G     | 3,93                            | 3,8          |
| 12           | US\$ 1,39                 | US\$ 1,27 | 17.03.22                         |       | A1JNZ9                  | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                               | 1                               | 13,13 G                     | 13,042G-3,018G-3,106G-3,036G-3,018G-3,008G-3,018G-3,102G-3,112G-3,088G-3,066G-3,09G-3,11G-3,082G               | 13,2                            | 12,56        |
| 12           |                           |           |                                  |       | A1JMDF                  | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                                 | 1                               | 59,8 G                      | 59,62G-9,97G-9,57G-9,51G-9,37G-9,29G-9,25G-9,37G-9,39G-9,4G-9,27G-9,43G-9,55G-9,41G                            | 60,5                            | 58,01        |
| 7            | Euro 0,03                 | Euro 0,07 | 12.05.22                         |       | A1JTNA                  | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF                                                 | 1                               | 3,96 G                      | 3,9577G-3,9668G-3,9748G-3,9748G-3,974G-3,9731G-3,9732G-3,9724G-3,9724G-3,9742G-3,9481G-3,9481G-3,9481G-3,9481G | 3,98                            | 3,85         |
| 7            | US\$ 2,55                 | US\$ 1,21 | 12.01.23                         |       | A1JTNB                  | IE00B6QGF01  | iShsIII-Em.Asia L.Gov.Bd U.ETF                                            | 1                               | 81,26 G                     | 80,986G-1,36G-1,538G-1,462G-1,398G-1,45G-1,398G-1,584G-1,598G-1,688G-1,44G-1,444G-1,454G-1,454G                | 82,02                           | 79,48        |
| 12           | US\$ 3,68                 | US\$ 3,65 | 16.06.22                         |       | A1JWS3                  | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                            | 1                               | 81,01 G                     | 80,798G-1,448G-1,418G-1,4G-1,338G-1,286G-1,33G-1,348G-1,368G-1,592G-1,22G-1,2G-1,21G-1,22G                     | 81,81                           | 79,67        |
| 12           | Euro 0,2                  | Euro 0,1  | 15.12.22                         |       | A1JXZF                  | IE00B7LGG558 | iShsV-France Govt Bond U.ETF                                              | 1                               | 129,2 G                     | 129,53G-32,05G-1,84G-1,9G-1,6G-1,39G-1,27G-1,18G-1,45G-1,57G-28,99G-8,99G-8,99G-8,99G                          | 132,35                          | 123,39       |
| 12           |                           |           |                                  |       | A1JXZG                  | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF                                               | 1                               | 123,49 G                    | 123,56G-3,685G-3,485G-3,555G-3,28G-3,135G-2,995G-2,95G-3,17G-3,25G-2,85G-2,92G-2,99G-2,91G                     | 123,93                          | 118,9        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                          |                                 |                             |                                                                                                          |                                 |              |
| 12           | Euro 1,25                 | Euro 1,46 | 16.06.22                         |       | A1JXZH                  | IE00B7LW6Y90 | BlackRock Asset Management Ireland Ltd.<br>iShsV-Italy Govt Bd UCITS ETF | 1                               | 145,73 G                    | 145,85G-5,995G-5,78G-5,74G-5,445G-5,305G-5,125G-5,165G-5,525G-5,715G-5,28G-5,36G-5,41G-5,39G             | 146,32                          | 138,14       |
| 12           | Euro 0,8                  | Euro 0,91 | 16.06.22                         |       | A1JXZK                  | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                                            | 1                               | 149,18 G                    | 149,32G-9,33G-9,13G-9,2G-8,86G-8,645G-8,505G-8,455G-8,8G-8,895G-8,71G-8,71G-8,71G-8,71G                  | 149,7                           | 142,42       |
| 4            | Euro 2,13                 | Euro 1,16 | 13.10.22                         |       | A1W02Q                  | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D                                            | 1                               | 88,11 G                     | 88,022G-8,222G-8,232G-8,246G-8,122G-8,122G-7,92G-7,93G-8,004G-8,062G-7,93G-7,93G-7,93G-7,93G             | 88,46                           | 85,07        |
| 4            | £ 3,47                    | £ 1,97    | 13.10.22                         |       | A1W02S                  | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D                                            | 1                               | 97,08 G                     | 96,58G-6,62G-6,45G-6,42G-6,29G-6,27G-6,28G-6,59G-6,81G                                                   | 97,37                           | 93,36        |
| 4            | Euro 3,55                 | Euro 2,56 | 12.05.22                         |       | A1W0MQ                  | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                           | 1                               | 68,79 G                     | 68,916G-8,902G-8,856G-8,788G-8,734G-8,646G-8,566G-8,522G-8,676G-8,636G-8,528G-8,528G-8,528G-8,558G       | 69,08                           | 66,04        |
| 4            | Euro 0,68                 | Euro 0,6  | 13.10.22                         |       | A1T94L                  | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                             | 1                               | 96,66 G                     | 96,484G-6,53G-6,486G-6,468G-6,328G-6,248G-6,214G-6,218G-6,308G-6,298G-6,11G-6,11G-6,11G-6,11G            | 96,8                            | 94,08        |
| 3            |                           |           |                                  |       | A1W2ES                  | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)                                           | 1                               | 43,21 G                     | 42,835G-2,86G-2,74G-2,74G-2,7G-2,66G-2,67G-2,73G-2,81G-2,8G-2,89G-2,975G-2,99G-2,89G                     | 43,57                           | 42,04        |
| 6            | £ 0,39                    | £ 0,87    | 15.12.22                         |       | A1W2ET                  | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF                                            | 1                               | 113,81 G                    | 112,17G-3,37G-3,3G-3,22G-3,25G-3,43G-3,41G-3,52G-3,55G-3,96G                                             | 113,96                          | 110,42       |
| 6            |                           |           |                                  |       | A1W370                  | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF                                            | 1                               | 47,53 G                     | 47,36G-7,6G-7,405G-7,34G-7,2G-6,995G-6,955G-7,085G-7,055G-6,93G-6,825G-6,975G-7,035G-7,02G               | 48                              | 44,11        |
| 6            | US\$ 1,51                 | US\$ 0,99 | 15.09.22                         |       | A1W372                  | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                               | 90,01 G                     | 89,906G-90,018G-0,048G-0,048G-89,868G-9,968G-90G-0,002G-0,082G-0,2G-89,86G-9,79G-9,77G-9,78G             | 91,68                           | 89,34        |
| 6            | US\$ 3,48                 | US\$ 1,93 | 15.12.22                         |       | A1W373                  | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                           | 1                               | 79,64 G                     | 79,554G-9,358G-9,28G-9,266G-9,148G-9,154G-9,108G-9,206G-9,19G-9,182G-8,92G-8,89G-8,86G-8,84G             | 80,46                           | 78,12        |
| 6            | US\$ 0,57                 | US\$ 1,21 | 15.12.22                         |       | A1W374                  | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF                                            | 1                               | 91,89 G                     | 91,782G-2,074G-2,07G-2,066G-2,016G-2,058G-2,12G-2,182G-2,214G-2,31G-1,87G-1,91G-1,89G-1,91G              | 94,83                           | 91,48        |
| 6            |                           |           |                                  |       | A1W375                  | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                            | 1                               | 99,51 G                     | 99,32G-9,568G-9,576G-9,572G-9,57G-9,568G-9,576G-9,57G-9,6G-9,614G-9,36G-9,36G-9,36G-9,36G                | 99,65                           | 98,79        |
| 4            |                           |           |                                  |       | A2AUE8                  | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.                                           | 1                               | 7,74 G                      | 7,7G-7,742G-7,727G-7,721G-7,71G-7,703G-7,69G-7,7G-7,708G-7,7G-7,69G-7,717G-7,728G-7,71G                  | 7,95                            | 7,61         |
| 6            |                           |           |                                  |       | A2AUE9                  | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                                              | 1                               | 5,82 G                      | 5,82G-5,823G-5,807G-5,796G-5,785G-5,781G-5,783G-5,794G-5,804G-5,805G-5,777G-5,79G-5,798G-5,791G          | 5,85                            | 5,55         |
| 6            |                           |           |                                  |       | A2AP33                  | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF                                           | 1                               | 8,42 G                      | 8,381G-8,389G-8,367G-8,359G-8,342G-8,332G-8,319G-8,328G-8,302G-8,287G-8,258G-8,283G-8,297G-8,274G        | 8,57                            | 8,1          |
| 6            |                           |           |                                  |       | A2AP34                  | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                                           | 1                               | 8,88 G                      | 8,839G-8,865G-8,841G-8,832G-8,81G-8,808G-8,801G-8,814G-8,812G-8,812G-8,784G-8,809G-8,825G-8,8G           | 9,03                            | 8,7          |
| 6            |                           |           |                                  |       | A2AP35                  | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                                           | 1                               | 7,7 G                       | 7,667G-7,674G-7,655G-7,649G-7,634G-7,63G-7,625G-7,634G-7,62G-7,621G-7,6G-7,621G-7,634G-7,615G            | 7,89                            | 7,55         |
| 6            |                           |           |                                  |       | A2AP36                  | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                                           | 1                               | 9,31 G                      | 9,248G-9,253G-9,23G-9,232G-9,21G-9,21G-9,207G-9,223G-9,243G-9,247G-9,217G-9,245G-9,26G-9,235G            | 9,78                            | 9,21         |
| 4            |                           |           |                                  |       | A2DK6R                  | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF                                           | 1                               | 6,51 G                      | 6,506G-6,525G-6,517G-6,519G-6,513G-6,531G-6,523G-6,553G-6,572G-6,554G-6,539G-6,525G-6,533G-6,512G        | 6,82                            | 6,35         |
| 7            | US\$ 0,09                 | US\$ 0,06 | 12.01.23                         |       | A2DKPP                  | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF                                           | 1                               | 4,36 G                      | 4,3497G-4,3603G-4,3626G-4,363G-4,359G-4,358G-4,3591G-4,3605G-4,3702G-4,3779G-4,357G-4,357G-4,357G-4,357G | 4,46                            | 4,3          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                         |                                 |                             |                                                                                                                |                                 |              |
| 11           | US\$ 0,02                 | US\$ 0,02 | 12.05.22                        |       | A2DKPQ                  | IE00BDQYWQ65 | BlackRock Asset Management Ireland Ltd.<br>iShsII-\$ TIPS 0-5 UCITS ETF | 1                               | 4,72 G                      | 4,7166G-4,7188G-4,7191G-4,7186G-4,7141G-4,7141G-4,7164G-4,7195G-4,7199G-4,7269G-4,709G-4,711G-4,713G-4,712G    | 4,83                            | 4,68         |
| 4            |                           |           |                                 |       | A2DN90                  | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                          | 1                               | 6,51 G                      | 6,493G-6,547G-6,536G-6,536G-6,525G-6,52G-6,515G-6,521G-6,522G-6,521G-6,503G-6,524G-6,53G-6,518G                | 6,67                            | 6,47         |
| 6            |                           |           |                                 |       | A2DN91                  | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF                                          | 1                               | 6,73 G                      | 6,684G-6,73G-6,715G-6,712G-6,7G-6,694G-6,686G-6,692G-6,686G-6,674G-6,676G-6,701G-6,72G-6,701G                  | 6,85                            | 6,51         |
| 6            |                           |           |                                 |       | A2DN9T                  | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF                                          | 1                               | 4,56 G                      | 4,541G-4,61G-4,63G-4,63G-4,62G-4,63G-4,62G-4,62G-4,62G-4,63G-4,535G-4,535G-4,542G-4,542G                       | 4,68                            | 4,47         |
| 11           |                           |           |                                 |       | A2DN9U                  | IE00BYXYK40  | iShsII-J.P.M.\$ EM Bond U.ETF                                           | 1                               | 4,66 G                      | 4,651G-4,7127G-4,719G-4,7093G-4,7032G-4,7015G-4,6969G-4,6983G-4,7107G-4,7156G-4,6447G-4,645G-4,6466G-4,6448G   | 4,72                            | 4,5          |
| 6            |                           |           |                                 |       | A2DN9V                  | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                          | 1                               | 5,02 G                      | 5,013G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,007G-5,002G-5G-5-5,001G                               | 5,09                            | 4,89         |
| 11           |                           |           |                                 |       | A2DN9W                  | IE00BYXYM63  | iShsII-US Aggregate Bd U.ETF                                            | 1                               | 4,82 G                      | 4,81G-4,79G-4,79G-4,79G-4,79G-4,79G-4,78G-4,78G-4,78G-4,79G-4,806G-4,801G-4,798G-4,799G                        | 4,82                            | 4,59         |
| 3            |                           |           |                                 |       | A2DN9X                  | IE00BYXYJ35  | iShs DL Corp Bond UCITS ETF                                             | 1                               | 5,04 G                      | 5,032G-5,14G-5,13G-5,13G-5,12G-5,12G-5,11G-5,11G-5,12G-5,13G                                                   | 5,14                            | 4,84         |
| 11           |                           |           |                                 |       | A2DN9Y                  | IE00BYXYL56  | iShsII-\$Hgh Yld Corp Bd U.ETF                                          | 1                               | 5,43 G                      | 5,41G-5,41G-5,41G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G                                                                | 5,46                            | 5,2          |
| 3            |                           |           |                                 |       | A2DN9Z                  | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                                            | 1                               | 4,83 G                      | 4,831G-4,79G-4,8G-4,8G-4,79G-4,8G-4,8G-4,8G-4,8G-4,81G-4,821G-4,817G-4,813G-4,815G                             | 4,96                            | 4,73         |
| 4            | Euro 0,12                 | Euro 0,1  | 13.10.22                        |       | A2DRG1                  | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                          | 1                               | 5,7 G                       | 5,683G-5,66G-5,64G-5,64G-5,62G-5,61G-5,6G-5,61G-5,61G-5,6G-5,621G-5,635G-5,644G-5,644G                         | 5,72                            | 5,19         |
| 4            |                           |           |                                 |       | A2DRG3                  | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                          | 1                               | 6,49 G                      | 6,473G-6,41G-6,39G-6,38G-6,36G-6,35G-6,34G-6,35G-6,35G-6,34G-6,394G-6,411G-6,421G-6,422G                       | 6,5                             | 5,77         |
| 11           | Euro 0,24                 | Euro 0,22 | 12.05.22                        |       | A2DRG4                  | IE00BYHSM20  | iShsII-MSCI Eu.Q.Div.ESG U.ETF                                          | 1                               | 5,39 G                      | 5,381G-5,395G-5,382G-5,383G-5,365G-5,351G-5,344G-5,352G-5,35G-5,343G-5,333G-5,347G-5,354G-5,351G               | 5,43                            | 5,07         |
| 11           | US\$ 0,17                 | US\$ 0,17 | 12.05.22                        |       | A2DRG5                  | IE00BYHHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF                                          | 1                               | 5,41 G                      | 5,389G-5,413G-5,404G-5,398G-5,387G-5,38G-5,374G-5,381G-5,377G-5,381G-5,365G-5,377G-5,386G-5,375G               | 5,49                            | 5,3          |
| 7            | £ 0,11                    | £ 0,05    | 13.10.22                        |       | A2DRG6                  | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF                                           | 1                               | 7,71 G                      | 7,705G-7,77G-7,75G-7,74G-7,73G-7,73G-7,71G-7,73G-7,74G-7,76G                                                   | 7,9                             | 7,32         |
| 11           | US\$ 0,03                 | US\$ 0,07 | 12.05.22                        |       | A2DS7X                  | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                         | 1                               | 4,62 G                      | 4,6189G-4,6259G-4,6246G-4,6246G-4,622G-4,6242G-4,6258G-4,6298G-4,6313G-4,6355G-4,618G-4,617G-4,618G-4,618G     | 4,76                            | 4,58         |
| 11           | US\$ 0,04                 | US\$ 0,08 | 12.05.22                        |       | A2DS7Y                  | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF                                         | 1                               | 4,57 G                      | 4,561G-4,5663G-4,5694G-4,568G-4,566G-4,5672G-4,5694G-4,57G-4,5704G-4,5781G-4,561G-4,558G-4,558G-4,555G         | 4,67                            | 4,53         |
| 6            | Euro 0,1                  | Euro 0,06 | 15.12.22                        |       | A2DXN8                  | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF                                          | 1                               | 3,75 G                      | 3,799G-3,8192G-3,814G-3,8192G-3,8098G-3,7992G-3,7867G-3,7892G-3,7849G-3,7961G-3,7202G-3,7224G-3,7326G-3,7284G  | 3,82                            | 3,48         |
| 6            | US\$ 0,03                 | US\$ 0,01 | 15.12.22                        |       | A2H5ES                  | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF                                           | 1                               | 6,41 G                      | 6,388G-6,4G-6,382G-6,369G-6,351G-6,337G-6,331G-6,349G-6,331G-6,309G-6,284G-6,298G-6,31G-6,29G                  | 6,51                            | 5,97         |
| 6            |                           |           |                                 |       | A2DVB9                  | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                                           | 1                               | 8,64 G                      | 8,603G-8,631G-8,61G-8,598G-8,572G-8,564G-8,562-8,555G-8,579-8,57G-8,56G-8,551G-8,55-8,525G-8,55G-8,563G-8,539G | 8,76                            | 8,36         |
| 6            | US\$ 0,12                 | US\$ 0,05 | 15.09.22                        |       | A2DX7X                  | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                           | 1                               | 6,7 G                       | 6,673G-6,694G-6,676G-6,67G-6,65G-6,642G-6,638G-6,649G-6,642G-6,634G-6,613G-6,633G-6,644G-6,625G                | 6,79                            | 6,49         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 |                                     |                  |
| 6            | Euro 0,2                        | Euro 0,1  | 15.12.22                                  |       | A2DUC1                              | IE00BF3N7219 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1                                         | 4,66 G                      | 4,6538G-4,6531G-4,6434G-4,6422G-4,6363G-4,6306G-4,6308G-4,6308G-4,6368G-4,6329G-4,623G-4,623G-4,623G-4,623G     | 4,67                                | 4,48             |
| 3            |                                 |           |                                           |       | A2DUC2                              | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 4,83 G                      | 4,833G-4,91G-4,92G-4,92G-4,91G-4,91G-4,91G-4,91G-4,91G-4,92G-4,828G-4,828G-4,828G-4,828G                        | 4,94                                | 4,71             |
| 11           | Euro 0,03                       | Euro 0,07 | 12.05.22                                  |       | A2DUC4                              | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 4,47 G                      | 4,478G-4,4901G-4,4901G-4,4902G-4,4901G-4,4904G-4,4905G-4,49G-4,4933G-4,4894G-4,4693G-4,4693G-4,4693G-4,4693G    | 4,49                                | 4,41             |
| 11           | Euro 0,2                        | Euro 0,2  | 12.05.22                                  |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 4,07 G                      | 4,0702G-4,0619G-4,0615G-4,0594G-4,0564G-4,0536G-4,0487G-4,0498G-4,0486G-4,0423G-4,0371G-4,0371G-4,0371G-4,0371G | 4,1                                 | 3,91             |
| 4            |                                 |           |                                           |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF                                            | 1                                         | 6,36 G                      | 6,326G-6,346G-6,332G-6,329G-6,313G-6,301G-6,301G-6,31G-6,304G-6,306G-6,29G-6,305G-6,309G-6,309G                 | 6,42                                | 6,11             |
| 6            |                                 |           |                                           |       | A2DWAU                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF                                            | 1                                         | 5,76 G                      | 5,749G-5,751G-5,751G-5,732G-5,731G-5,721G-5,717G-5,709G-5,689G-5,713G-5,685G-5,703G-5,703G-5,692G               | 5,95                                | 5,58             |
| 7            |                                 |           |                                           |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                                            | 1                                         | 5,91 G                      | 5,887G-5,91G-5,894G-5,889-5,89G-5,877G-5,865G-5,852G-5,871G-5,855G-5,853G-5,832G-5,85G-5,865G-5,865G            | 6                                   | 5,68             |
| 7            | Euro 0,01                       | Euro 0,07 | 12.01.23                                  |       | A3DG8Q                              | IE000ZX8CQG2 | iSh3-EOCobd ESG Pa-AICIETF                                                | 1                                         | 4,86 G                      | 4,8539G-4,8756G-4,8749G-4,8753G-4,8668G-4,8613G-4,8587G-4,857G-4,8593G-4,8589G-4,8255G-4,8259G-4,8268G-4,8273G  | 4,89                                | 4,77             |
| 6            |                                 |           |                                           |       | A3DRMN                              | IE000RN58M26 | iShs IV-iShs Metaverse ETF                                                | 1                                         | 4,64 G                      | 4,6655G-4,666G-4,6565G-4,639G-4,6345G-4,6295G-4,6355G-4,638G-4,6285G                                            | 4,75                                | 4,48             |
| 11           |                                 |           |                                           |       | A3DRMQ                              | IE000IZO7033 | iShs II-iShs Green Bd ETF                                                 | 1                                         | 230,25 G                    | 230,4G-1,2G-1,09G-1,41G-0,91G-0,48G-0,3G-0,11G-0,55G-0,66G-0,2G-0,25G-29,55G-9,55G                              | 232,14                              | 220,7            |
| 11           |                                 | Euro 0,01 | 17.11.22                                  |       | A3DUXZ                              | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF                                            | 1                                         | 5,19 G                      | 5,086G-5,2278G-5,2312G-5,2308G-5,2232G-5,2072G-5,2026G-5,2042G-5,2186G-5,2332G-5,194G-5,194G-5,194G-5,194G      | 5,24                                | 5,06             |
| 6            | sfrs 3,44                       | sfrs 0,1  | 21.09.22                                  |       | 935568                              | CH0008899764 | BlackRock Asset Management Schweiz AG<br>iShares SMI ETF (CH)             | 1                                         | 118,24 G                    | 115,92G-7,32G-7,08G-6,9G-6,58G-6,86G-6,76G-6,8G-4,88G-4,88G-4,88G-4,78G                                         | 119                                 | 111,36           |
| 6            | sfrs 2                          | sfrs 0,64 | 17.01.23                                  |       | A0D95M                              | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)                                            | 1                                         | 100,08 G                    | 99,85G-9,89G-9,85G-9,53G-9,5G-9,48G-9,66G-9,62G-9,48G                                                           | 100,66                              | 96,55            |
| 6            | sfrs 7,78                       | sfrs 5,2  | 12.12.22                                  |       | A0DPEL                              | CH0019852802 | iShares SMIM ETF (CH)                                                     | 1                                         | 283,55 G                    | 282,2G-1,25G-1,55G-0,55G-0,25G-79,4G-80,25G-79,65G-9,3G                                                         | 287,55                              | 256,25           |
| 6            | sfrs 3,92                       | sfrs 4,1  | 20.07.21                                  |       | A110UZ                              | CH0237935652 | iShares Core SPI ETF (CH)                                                 | 1                                         | 139,66 G                    | 139,36G-9,32G-9,48G-9G-8,84G-8,5G-8,86G-8,6G-8,68G                                                              | 140,44                              | 130,7            |
| 6            |                                 |           |                                           |       | A0YDPY                              | CH0104136285 | iShs Gold CHF Hedged ETF (CH)                                             | 1                                         | 141,12 G                    | 140,91G-0,69G-0,66G-0,47G-0,62G-0,39G-1,05G-1,48G-1,49G                                                         | 142                                 | 135,78           |
| 6            | sfrs 0,8                        | sfrs 0,28 | 17.01.23                                  |       | A1W8RF                              | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)                                            | 1                                         | 92,16 G                     | 91,93G-1,9G-1,79G-1,62G-1,7G-1,61G-1,52G-1,75G-1,75G                                                            | 92,26                               | 90,36            |
| 1            |                                 |           |                                           |       | A14UTE                              | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT France<br>BNP P.E.FR-EURO STOXX 50 U.ETF     | 1                                         | 12,31 G                     | 12,274G-2,326G-2,286G-2,26G-2,216G-2,172G-2,142G-2,158G-2,166G-2,152G-2,132G-2,172G-2,184G-2,18G                | 12,44                               | 11,29            |
| 1            | Euro 0,29                       | Euro 0,26 | 18.05.22                                  |       | A14UTF                              | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF                                            | 1                                         | 10,4 G                      | 10,368G-0,408G-0,378G-0,356G-0,32G-0,284G-0,258G-0,268G-0,276G-0,266G-0,246G-0,282G-0,286G-0,286G               | 10,5                                | 9,54             |
| 9            | Euro 0,42                       | Euro 0,32 | 09.11.22                                  |       | A0F6CX                              | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF                                            | 1                                         | 11,04 G                     | 10,942G-1,01G-0,99G-0,98G-0,93G-0,89G-0,86G-0,87G-0,87G-0,87G-0,894G-0,93G-0,942G-0,936G                        | 11,09                               | 9,99             |
| 1            |                                 |           |                                           |       | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF                                            | 1                                         | 13,54 G                     | 13,496G-3,546G-3,52G-3,506G-3,47G-3,428G-3,404G-3,43G-3,43G-3,426G-3,386G-3,422G-3,442G-3,44G                   | 13,66                               | 12,69            |
| 1            |                                 |           |                                           |       | A1W4DP                              | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF                                               | 1                                         | 17,79 G                     | 17,6925G-7,741G-7,6935G-7,675G-7,6305G-7,618G-7,602G-7,631G-7,643G-7,6335G-7,592G-7,654G-7,68G-7,624G           | 18,1                                | 17,54            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                           |                                 |                             |                                                                                                               |                                 |              |
| 1            | Euro 0,09                 | Euro 0,11 | 18.05.22                        |       | A1W6FD                 | FR0011550672 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPPE FR-Stoxx Europe 600 UETF     | 1                               | 12,47 G                     | 12,428G-2,462G-2,442G-2,426G-2,394G-2,356G-2,332G-2,356G-2,356G-2,354G-2,322G-2,354G-2,376G-2,374G            | 12,57                           | 11,69        |
| 1            |                           |           |                                 |       | A2QCJG                 | LU2194448267 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP PARIBAS EASY-LO.CAR.100 EU | 1                               | 9,77 G                      | 9,739G-9,81G-9,788G-9,771G-9,738G-9,703G-9,682G-9,694G-9,689G-9,684G-9,629G-9,657G-9,668G-9,668G              | 9,89                            | 9            |
| 1            |                           |           |                                 |       | A2QCJJ                 | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco.                                            | 1                               | 13,69 G                     | 13,582G-3,69G-3,68G-3,672G-3,65G-3,624G-3,616G-3,646G-3,612G-3,576G-3,518G-3,56G-3,58G-3,556G                 | 13,87                           | 13,32        |
| 1            | Euro 0,05                 | Euro 0,09 | 28.04.22                        |       | A2PP8B                 | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y                                            | 1                               | 9,4 G                       | 9,3918G-9,422G-9,4162G-9,4096G-9,4112G-9,4124G-9,4154G-9,4042G-9,4034G-9,405G-9,3806G-9,379G-9,3814G-9,3806G  | 9,43                            | 9,26         |
| 1            | Euro 0,11                 | Euro 0,11 | 28.04.22                        |       | A2PP8C                 | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                              | 1                               | 8,88 G                      | 8,8616G-8,885G-8,8774G-8,8754G-8,865G-8,8582G-8,8572G-8,8536G-8,858G-8,8558G-8,8518G-8,8518G-8,8518G-8,8518G  | 8,91                            | 8,71         |
| 1            |                           |           |                                 |       | A2PP8D                 | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC                                            | 1                               | 12,67 G                     | 12,63G-2,7G-2,67G-2,658G-2,616G-2,576G-2,546G-2,568G-2,562G-2,56G-2,518G-2,56G-2,57G-2,57G                    | 12,81                           | 11,75        |
| 1            |                           |           |                                 |       | A2PP8E                 | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn                                            | 1                               | 7,17 G                      | 7,1G-7,162G-7,123G-7,129G-7,086G-7,099G-7,07G-7,085G-7,108G-7,051G-6,994G-7,018G-7,106G-7,083G                | 7,4                             | 6,39         |
| 1            |                           |           |                                 |       | A2PFV1                 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C.                                             | 1                               | 28,37 G                     | 28,165G-8,12G-8,29G-8,285G-8,205G-8,13G-8,085G-8,12G-8,115G-8,125G-8,085G-8,17G-8,205G-8,195G                 | 28,59                           | 26,34        |
| 1            |                           |           |                                 |       | A2PGAK                 | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser.5%C.                                             | 1                               | 23,93 G                     | 23,83G-4,055G-3,995G-3,96G-3,915G-3,91G-3,91G-3,955G-3,98G-3,99G-3,835G-3,885G-3,92G-3,89G                    | 24,12                           | 22,58        |
| 1            |                           |           |                                 |       | A2PGAL                 | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C.                                             | 1                               | 16,82 G                     | 16,74G-6,836G-6,794G-6,778G-6,736G-6,732G-6,708G-6,738G-6,706G-6,696G-6,602G-6,644G-6,676G-6,626G             | 17,18                           | 16,17        |
| 1            |                           |           |                                 |       | A2PHCA                 | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                            | 1                               | 15,13 G                     | 15,068-5,07G-5,09G-5,096G-5,08G-5,038G-5,014G-4,994G-5,02G-4,994G-4,976G-4,926G-4,97G-4,996G-4,964G           | 15,4                            | 14,55        |
| 1            |                           |           |                                 |       | A2N8AD                 | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB                                               | 1                               | 9,45 G                      | 9,457G-9,4446G-9,4346G-9,4324G-9,416G-9,4036G-9,4008G-9,3986G-9,409G-9,4072G-9,409G-9,403G-9,4G-9,401G        | 9,48                            | 9,15         |
| 1            | Euro 0,32                 | Euro 0,19 | 28.02.22                        |       | A2N7XZ                 | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur.                                             | 1                               | 7,63 G                      | 7,579G-7,678G-7,631G-7,624G-7,591G-7,592G-7,57G-7,586G-7,625G-7,574G-7,532G-7,559G-7,572G-7,559G              | 7,9                             | 6,91         |
| 1            |                           |           |                                 |       | A2QMK2                 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y                                            | 1                               | 9,08 G                      | 9,0832G-9,0888G-9,0912G-9,0922G-9,0818G-9,067G-9,0716G-9,074G-9,0752G-9,0856G-9,0762G-9,0762G-9,0762G-9,0762G | 9,1                             | 8,91         |
| 1            |                           | Euro 0,34 | 28.04.22                        |       | A2QMK3                 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree                                             | 1                               | 8,87 G                      | 8,87G-8,7958G-8,8736G-8,868G-8,855G-8,839G-8,8372G-8,8282G-8,8546G-8,8524G-8,8264G-8,8264G-8,8264G-8,8264G    | 8,91                            | 8,67         |
| 1            |                           |           |                                 |       | A2QMK4                 | LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com.                                            | 1                               | 8,17 G                      | 8,129G-8,172G-8,1744G-8,1684G-8,1704G-8,1542G-8,1456G-8,1238G-8,1434G-8,1476G-8,1314G-8,1356G-8,1364G-8,1358G | 8,19                            | 7,8          |
| 1            |                           |           |                                 |       | A2QMK5                 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree                                             | 1                               | 9,2 G                       | 9,1954G-9,2186G-9,2072G-9,2034G-9,192G-9,1832G-9,192G-9,1966G-9,2018G-9,1974G-9,134G-9,135G-9,1374G-9,1344G   | 9,25                            | 8,95         |
| 1            |                           |           |                                 |       | A2ACQY                 | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra.                                             | 1                               | 66,21 G                     | 65,97G-6,07G-6,06G-5,98G-5,87G-5,79G-5,71G-5,8G-5,9G-5,94G-5,65G-5,82G-5,92G-5,79G                            | 66,91                           | 63,71        |
| 1            | Euro 0,32                 | Euro 0,19 | 28.02.22                        |       | A2ACQZ                 | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur.                                             | 1                               | 7,55 G                      | 7,513G-7,554G-7,511G-7,5G-7,469G-7,473G-7,451G-7,475G-7,507G-7,46G-7,435G-7,459G-7,466G-7,464G                | 7,73                            | 6,82         |
| 1            |                           |           |                                 |       | A2ADB1                 | LU1291104575 | BNP P.Easy-MSCI N.America x CW                                            | 1                               | 16,87 G                     | 16,79G-6,692G-6,776G-6,748G-6,71G-6,7G-6,682G-6,714G-6,714G-6,704G-6,676G-6,726G-6,752G-6,712G                | 17,15                           | 16,45        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                      | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                        |                                 |                             |                                                                                                        |                                 |              |
| 1            |                           |           |                                 |       | A2ADB6                 | LU1291102447 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-MSCI Japan ex CW | 1                               | 11,82 G                     | 11,83G-1,844G-1,816G-1,798G-1,776G-1,772G-1,777G-1,796G-1,812G-1,814G-1,756G-1,774G-1,79G-1,77G        | 11,89                           | 11,29        |
| 1            |                           |           |                                 |       | A2ADBW                 | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW                                         | 1                               | 12,95 G                     | 12,876G-3G-3,038G-2,986G-2,972G-2,966G-2,96G-3,006G-3,044G-3,038G-2,954G-2,988G-3,01G-2,996G           | 13,15                           | 12,34        |
| 1            |                           |           |                                 |       | A2AE6P                 | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll                                         | 1                               | 14,67 G                     | 14,57G-4,594G-4,564G-4,566G-4,532G-4,568G-4,594G-4,676G-4,736G-4,66G-4,638G-4,626G-4,712G-4,708G       | 15,03                           | 14,24        |
| 1            |                           |           |                                 |       | A2AL1R                 | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW                                             | 1                               | 10,1 G                      | 10,112G-0,064G-0,1G-0,082G-0,07G-0,06G-0,054G-0,104G-0,138G-0,144G-0,132G-0,15G-0,164G-0,146G          | 10,19                           | 9,32         |
| 1            |                           |           |                                 |       | A2AL1T                 | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S                                         | 1                               | 262,8 G                     | 261,7G-2,5G-1,4G-1,3G-0,6G-0G-59,65G-60,3G-0,5G-59,9G-9,25G-9,95G-60,3G-0,4G                           | 265,95                          | 244,9        |
| 1            |                           |           |                                 |       | A2AL1V                 | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                           | 1                               | 13,17 G                     | 13,128G-3,184G-3,162G-3,148G-3,11G-3,07G-3,04G-3,07G-3,074G-3,068G-3,032G-3,062G-3,086G-3,084G         | 13,29                           | 12,34        |
| 1            |                           |           |                                 |       | A2AL1W                 | LU1291098827 | BNP P.Easy-MSCI EMU ex CW                                              | 1                               | 12,47 G                     | 12,44G-2,414G-2,466G-2,448G-2,406G-2,366G-2,332G-2,358G-2,36G-2,35G-2,308G-2,35G-2,364G-2,356G         | 12,61                           | 11,4         |
| 1            | Euro 2,4                  |           | 16.08.19                        |       | A2AL30                 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe                                         | 1                               | 135,84 G                    | 135,46G-5,82G-5,9G-5,74G-5,46G-5,14G-4,88G-5,08G-5,02G-5,08G-4,74G-5,12G-5,3G-5,36G                    | 136,8                           | 129,52       |
| 1            | Euro 0,19                 |           | 26.03.18                        |       | A2AL31                 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe                                         | 1                               | 142,68 G                    | 142,24G-2,7G-2,34G-2,1G-1,68G-1,4G-1,16G-1,5G-1,44G-1,28G-0,88G-1,28G-1,52G-1,46G                      | 144,12                          | 133,92       |
| 1            |                           |           |                                 |       | A2AL32                 | LU1377382285 | BNP P.Easy-Equity Value Europe                                         | 1                               | 121,32 G                    | 120,92G-1,28G-0,96G-0,8G-0,48G-0,18G-19,94G-20,24G-0,24G-0,2G-19,88G-20,24G-0,3G-0,24G                 | 122,52                          | 114,84       |
| 1            | Euro 0,26                 |           | 19.03.18                        |       | A2AL3Y                 | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe                                         | 1                               | 153,06 G                    | 152,62G-3,58G-3,5G-3,52G-3,1G-2,7G-2,46G-2,74G-2,58G-2,66G-2,14G-2,58G-2,74G-2,78G                     | 154,62                          | 144,66       |
| 1            |                           |           |                                 |       | A2AL3Z                 | LU1377381980 | BNP Par.Easy-Equity Low Vol US                                         | 1                               | 164,96 G                    | 164,24G-4,26G-4,44G-4,2G-3,9G-3,84G-3,72G-3,94G-3,8G-3,78G-3,12G-3,46G-3,62G-3,32G                     | 168,54                          | 155,12       |
| 1            |                           |           |                                 |       | A1W15E                 | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap.                                         | 1                               | 8,13 G                      | 8,103G-8,12G-8,064G-8,056G-8,014G-8,019G-7,991G-8,014G-8,042G-7,991G-7,971G-7,994G-8,001G-8,002G       | 8,37                            | 7,26         |
| 1            |                           |           |                                 |       | A2DJG1                 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                            | 1                               | 11,9 G                      | 11,844G-1,904G-1,874G-1,874G-1,872G-1,856G-1,842G-1,86G-1,878G-1,864G-1,846G-1,86G-1,864G-1,844G       | 12,01                           | 11,02        |
| 1            |                           |           |                                 |       | A2DPX9                 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB                                         | 1                               | 219,2 G                     | 218,5G-9,65G-9,15G-9G-8,25G-7,55G-6,95G-7,25G-7,2G-7,2G-6,65G-7,25G-7,55G-7,5G                         | 221,1                           | 205,4        |
| 1            |                           |           |                                 |       | A2DH5P                 | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG                                           | 1                               | 9,1 G                       | 9,0766G-9,1044G-9,091G-9,096G-9,0744G-9,0608G-9,051G-9,0492G-9,0702G-9,08G-9,076G-9,076G-9,076G-9,076G | 9,12                            | 8,7          |
| 1            | Euro 2,66                 | Euro 3,48 | 28.04.22                        |       | A2DHWB                 | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe                                         | 1                               | 129,9 G                     | 129,5G-30,14G-0,14G-0,2G-29,82G-9,52G-9,28G-9,52G-9,36G-9,44G-9,02G-9,36G-9,56G-9,58G                  | 131,14                          | 122,74       |
| 1            | Euro 2,04                 | Euro 2,01 | 28.04.22                        |       | A2DHCW                 | LU1481201298 | BNP Par.Easy-Equity Low Vol US                                         | 1                               | 136,46 G                    | 135,92G-5,68G-5,94G-5,76G-5,5G-5,44G-5,32G-5,54G-5,4G-5,4G-4,98G-5,26G-5,38G-5,12G                     | 139,32                          | 134,98       |
| 1            | Euro 2,22                 | Euro 2,55 | 28.04.22                        |       | A2DHWF                 | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe                                         | 1                               | 113,72 G                    | 113,38G-3,78G-3,82G-3,68G-3,44G-3,18G-2,96G-3,14G-3,12G-3,16G-2,84G-3,16G-3,3G-3,34G                   | 114,6                           | 107,72       |
| 1            | Euro 2,4                  | Euro 3,43 | 28.04.22                        |       | A2DHWG                 | LU1481201702 | BNP P.Easy-Equity Value Europe                                         | 1                               | 90,58 G                     | 90,29G-0,41G-0,24G-0,14G-89,89G-9,65G-9,48G-9,71G-9,73G-9,66G-9,37G-9,59G-9,73G-9,75G                  | 91,41                           | 85,76        |
| 1            | Euro 2,74                 | Euro 3,44 | 28.04.22                        |       | A2DHHW                 | LU1481201611 | BNP Par.Easy-Eq.Quality Europe                                         | 1                               | 119,12 G                    | 118,74G-9,06G-8,8G-8,62G-8,26G-8,02G-7,84G-8,1G-8,04G-7,9G-7,52G-7,82G-8G-8,02G                        | 120,28                          | 111,9        |
| 1            |                           |           |                                 |       | A2DU5H                 | LU1615090864 | BNP Par.Easy-Equity Div.Europe                                         | 1                               | 107,5 G                     | 107,4G-7,52G-7,3G-7,24G-6,98G-6,7G-6,46G-6,7G-6,72G-6,66G-6,46G-6,62G-6,72G-6,72G                      | 108,44                          | 97,65        |
| 1            |                           |           |                                 |       | A2DU5K                 | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                         | 1                               | 11,63 G                     | 11,614G-1,638G-1,618G-1,618G-1,596G-1,624G-1,636G-1,698G-1,746G-1,712G-1,646G-1,634G-1,738G-1,716G     | 11,82                           | 11,08        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                          |                                 |                             |                                                                                                                |                                 |              |
| 1            | Euro 0,18                 | Euro 0,32 | 28.04.22                         |       | A2H5E5                  | LU1659681669 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-MSCI USA SRI S-Ser.5%C. | 1                               | 16,42 G                     | 16,322G-6,366G-6,33G-6,312G-6,27G-6,254G-6,244G-6,266G-6,244G-6,232G-6,2G-6,25G-6,27G-6,232G                   | 16,72                           | 16,04        |
| 1            | Euro 2,21                 | Euro 2,86 | 28.04.22                         |       | A2H5E6                  | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap.                                           | 1                               | 105,44 G                    | 105,12G-5,74G-5,74G-5,54G-5,46G-5,32G-5,3G-5,68G-5,66G-5,8G-4,98G-5,26G-5,36G-5,16G                            | 106,54                          | 100,54       |
| 1            |                           |           |                                  |       | A3C9H2                  | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB                                           | 1                               | 8,22 G                      | 8,19G-8,273G-8,247G-8,237G-8,219G-8,217G-8,205G-8,223G-8,288G-8,256G-8,197G-8,219G-8,228G-8,226G               | 8,37                            | 7,87         |
| 1            |                           |           |                                  |       | A3C9H3                  | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD                                            | 1                               | 7,77 G                      | 7,84G-7,7732G-7,8344G-7,8352G-7,8132G-7,796G-7,7904G-7,787G-7,8074G-7,812G-7,788G-7,789G-7,795G-7,792G         | 7,84                            | 7,44         |
| 1            |                           |           |                                  |       | A3C9H4                  | LU2365457410 | BNPP Easy-ECPI GIESGMT                                                   | 1                               | 8,48 G                      | 8,451G-8,561G-8,549G-8,541G-8,514G-8,508G-8,502G-8,517G-8,5G-8,523G-8,482G-8,51G-8,531G-8,51G                  | 8,65                            | 8,25         |
| 1            |                           |           |                                  |       | A3C9H5                  | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD                                            | 1                               | 7,76 G                      | 7,738G-7,7426G-7,8346G-7,8362G-7,8134G-7,7962G-7,7906G-7,7872G-7,8076G-7,8122G-7,788G-7,794G-7,796G-7,795G     | 7,84                            | 7,42         |
| 1            |                           |           |                                  |       | A2JRMH                  | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap.                                           | 1                               | 12,85 G                     | 12,882G-2,702G-2,878G-2,858G-2,846G-2,828G-2,826G-2,874G-2,872G-2,886G-2,8G-2,82G-2,828G-2,808G                | 12,99                           | 12,06        |
| 1            | Euro 0,49                 | Euro 0,81 | 28.04.22                         |       | A2JFSU                  | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C.                                            | 1                               | 26,39 G                     | 26,32G-6,415G-6,325G-6,32G-6,245G-6,18G-6,125G-6,17G-6,165G-6,175G-6,13G-6,205G-6,24G-6,23G                    | 26,6                            | 24,66        |
| 1            | Euro 0,43                 | Euro 0,59 | 28.04.22                         |       | A2JFSV                  | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C.                                            | 1                               | 21,22 G                     | 21,235G-1,29G-1,245G-1,21G-1,18G-1,16G-1,16G-1,215G-1,23G-1,245G-1,135G-1,185G-1,215G-1,185G                   | 21,36                           | 20,33        |
| 1            |                           |           |                                  |       | A2DVEZ                  | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C.                                           | 1                               | 16,5 G                      | 16,424G-6,484G-6,428G-6,414G-6,374G-6,354G-6,352G-6,362G-6,344G-6,332G-6,3G-6,348G-6,366G-6,322G               | 16,73                           | 15,96        |
| 1            |                           |           |                                  |       | A3CM2M                  | LU2244387887 | BNPP Easy-ESG Gr.Eur.                                                    | 1                               | 10,19 G                     | 10,16G-0,194G-0,186G-0,17G-0,144G-0,124G-0,102G-0,118G-0,114G-0,096G-0,07G-0,098G-0,108G-0,11G                 | 10,29                           | 9,41         |
| 1            |                           |           |                                  |       | A3CPT0                  | LU2194449075 | BNPP Easy-Low Carb.300 Wid PAB                                           | 1                               | 11,29 G                     | 11,248G-1,214G-1,286G-1,268G-1,236G-1,216G-1,196G-1,214G-1,214G-1,204G-1,166G-1,198G-1,218G-1,194G             | 11,43                           | 10,78        |
| 1            |                           |           |                                  |       | A3CT5A                  | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                                                | 1                               | 6,79 G                      | 6,828G-6,874G-6,859G-6,846G-6,843G-6,847G-6,838G-6,874G-6,936G-6,956G-6,925G-6,941G-6,848G-6,85G               | 7,03                            | 6,33         |
| 1            |                           |           |                                  |       | A3D17Z                  | LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE                                            | 1                               | 10,04 G                     | 10,002G-0,02G-0,006G-9,984G-9,973G-9,958G-9,979G-9,977G-9,971G-9,971G-10,006G-0,034G-9,999G                    | 10,19                           | 9,79         |
| 1            |                           |           |                                  |       | A3DDSN                  | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON                                           | 1                               | 10,32 G                     | 10,296G-9,623G-10,292G-0,276G-0,256G-0,232G-0,204G-0,228G-0,196G-0,168G-0,052G-0,052G-0,056G-0,056G            | 10,51                           | 9,62         |
| 1            |                           |           |                                  |       | A3DF88                  | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB                                              | 1                               | 9,1 G                       | 9,0244G-9,1102G-9,0952G-9,0952G-9,0802G-9,065G-9,0652G-9,0602G-9,0702G-9,0702G-9,0366G-9,0408G-9,0454G-9,0422G | 9,13                            | 8,74         |
| 1            |                           |           |                                  |       | A3DT3F                  | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB                                             | 1                               | 11,17 G                     | 11,104G-1,218G-1,192G-1,174G-1,138G-1,102G-1,072G-1,09G-1,086G-1,076G-1,016G-1,048G-1,064G-1,06G               | 11,34                           | 10,23        |
| 1            | Euro 0,38                 | Euro 0,21 | 28.02.22                         |       | A0ERY9                  | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.                                           | 1                               | 6,89 G                      | 6,873G-6,896G-6,846G-6,838G-6,803G-6,804G-6,784G-6,803G-6,827G-6,784G-6,765G-6,786G-6,792G-6,793G              | 7,1                             | 6,15         |
| 1            |                           | Euro 0,6  | 20.04.22                         |       | A0KE4X                  | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd                                           | 1                               | 124,57 G                    | 124,88G-4,88G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G                    | 125,56                          | 122,64       |
| 1            |                           |           |                                  |       | A0KETP                  | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd                                           | 1                               | 137,25 G                    | 137,59G-7,59G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G                    | 138,35                          | 135,13       |
| 1            |                           |           |                                  |       | A0LFY2                  | LU0265266980 | BNP Paribas Brazil Equity                                                | 1                               | 75,19 G                     | 75,757G-5,047G-4,917G-4,375G-4,449G-4,188G-4,432G-5,265G-5,005G-5,354G-4,783G-5,032G-5,535G-6G-5,957G          | 76,15                           | 67,35        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                   |                                 |                             |                                                                                                          |                                 |              |
| 1            |                           |           |                                  |       | A0F5DZ                  | LU0154245756 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas US Mid Cap | 1                               | 270,39 G                    | 270,25G-69,95G-9,37G-9G-8,52G-8,27G-7,9G-8,3G-7,39G-7,46G-6,71G-6,94G-7,91G-8,17G-7,53G                  | 274,68                          | 263,52       |
| 1            |                           | Euro 1,42 | 18.04.18                         |       | 987128                  | LU0075937911 | BNP Paribas Euro Bond                                             | 1                               | 98,55 G                     | 98,56G-8,526G-8,422G-8,451G-8,317G-8,212G-8,147G-8,111G-8,253G-8,281G-8,273G-8,18G-8,388G-8,414G-8,404G  | 98,6                            | 95,13        |
| 1            |                           |           |                                  |       | 987129                  | LU0075938133 | BNP Paribas Euro Bond                                             | 1                               | 193,45 G                    | 193,48G-3,41G-3,21G-3,25G-2,99G-2,78G-2,66G-2,6G-2,87G-2,92G-2,91G-2,72G-3,12G-3,17G-3,15G               | 193,53                          | 186,73       |
| 1            | Euro17,01                 | Euro 4,58 | 20.04.22                         |       | 987035                  | LU0089290844 | BNP Paribas Targ.Risk Balanced                                    | 1                               | 98,8 G                      | 98,73G-8,78G-8,68G-8,64G-8,56G-8,45G-8,41G-8,48G-8,49G-8,49G-8,41G-8,45G-8,87G-8,87G-8,89G               | 99,05                           | 95,41        |
| 1            |                           |           |                                  |       | 987036                  | LU0089291651 | BNP Paribas Targ.Risk Balanced                                    | 1                               | 239,72 G                    | 239,56G-9,75G-9,57G-9,39G-9,15G-8,91G-8,78G-8,89G-8,91G-8,92G-8,73G-8,73G-9,88G-9,91G-9,89G              | 240,62                          | 231,48       |
| 1            | US\$ 19,17                | US\$ 7,26 | 20.04.22                         |       | 989127                  | LU0075933175 | BNP Paribas Latin America Equ.                                    | 1                               | 237,63 G                    | 236,71G-7,86G-7,11G-5,5G-5,33G-5,09G-6,63G-8,27G-7,74G-8,75G-7,51G-7,71G-8,07G-8,74G-8,05G               | 241,61                          | 215,22       |
| 1            |                           |           |                                  |       | 989128                  | LU0075933415 | BNP Paribas Latin America Equ.                                    | 1                               | 445,87 G                    | 444,14G-5,41G-4,02G-0,99G-0,67G-0,22G-3,11G-6,19G-5,18G-7,08G-4,76G-5,14G-6,69G-7,94G-6,64G              | 453,33                          | 404,61       |
| 1            |                           |           |                                  |       | 989193                  | LU0086914446 | BNP Paribas EO Medium Term Bd                                     | 1                               | 98,1 G                      | 98,109G-8,09G-8,036G-8,05G-7,98G-7,926G-7,892G-7,875G-7,947G-7,962G-7,958G-7,909G-7,864G-7,877G-7,872G   | 98,11                           | 96,06        |
| 1            |                           |           |                                  |       | 989194                  | LU0086914362 | BNP Paribas EO Medium Term Bd                                     | 1                               | 168,4 G                     | 168,45G-8,24G-8,16G-8,16G-8G-7,92G-7,9G-7,89G-8,07G-8,08G-8,03G-7,96G-7,92G-7,92G-7,92G                  | 168,45                          | 165,03       |
| 1            |                           |           |                                  |       | A0YCX4                  | LU0406802339 | BNP Paribas Climate Impact                                        | 1                               | 251,98 G                    | 251,59G-1,41G-1,41G-1,41G-1,2G-0,99G-0,78G-1,03G-49,6G-9,27G-8,57G-9,2G-51,41G-1,95G-1,5G                | 255,56                          | 238,66       |
| 1            | US\$ 1,09                 | US\$ 0,55 | 20.04.22                         |       | A1T80M                  | LU0823434740 | BNP Paribas US Growth                                             | 1                               | 60,38 G                     | 60,816G-0,777G-0,628G-0,514G-0,35G-0,301G-0,216G-0,343G-0,372G-0,422G-0,149G-0,213G-0,478G-0,582G-0,402G | 61,62                           | 59,17        |
| 1            |                           |           |                                  |       | A1T8RJ                  | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd                                     | 1                               | 134,39 G                    | 135,43G-5G-4,99G-4,94G-4,87G-4,97G-5,04G-5,15G-5,13G-5,35G-5,23G-5,05G-4,92G-4,48G-4,52G                 | 135,73                          | 132,32       |
| 1            |                           |           |                                  |       | A1T8SQ                  | LU0823386163 | BNP Paribas Local Emerging Bd                                     | 1                               | 104,73 G                    | 105,22G-4,89G-4,88G-4,84G-4,79G-4,87G-4,92G-5G-4,99G-5,16G-5,06G-4,93G-4,82G-4,74G-4,77G                 | 105,22                          | 101,69       |
| 1            |                           |           |                                  |       | A1T8VE                  | LU0823404248 | BNP Paribas Europe Growth                                         | 1                               | 59,85 G                     | 59,666G-9,757G-9,641G-9,569G-9,38G-9,184G-9,096G-9,212G-9,198G-9,278G-9,056G-9,107G-9,345G-9,439G-9,432G | 60,24                           | 55,2         |
| 1            |                           |           |                                  |       | A1T8XH                  | LU0823416762 | BNP Paribas Health Care Innov.                                    | 1                               | 1.501,34 G                  | 1497,01G-500,47G-498,35G-6,6G-2,14G-89,66G-7,9G-90,22G-6,4G-8,97G-9,41G-8,96G-504,91G-5,7G-5,55G         | 1.561,83                        | 1.482,85     |
| 1            |                           |           |                                  |       | A1T8Y0                  | LU0823426308 | BNP Paribas China Equity                                          | 1                               | 432,04 G                    | 428,76G-8,23G-8,39G-8,17G-7,67G-8,12G-8,46G-8,61G-8,53G-9,39G-9,15G-8,34G-7,88G-7,65G-7,76G              | 433,11                          | 392,77       |
| 1            |                           |           |                                  |       | A1T8Z2                  | LU0823431720 | BNP Paribas Russia Equity                                         | 1                               |                             | (ausg)                                                                                                   |                                 |              |
| 1            |                           |           |                                  |       | A0NE8U                  | LU0347711466 | BNP Paribas Global Environment                                    | 1                               | 273,06 G                    | 272,64G-2,59G-2,46G-2,41G-2,28G-2,01G-1,85G-2G-0,47G-0,23G-69,5G-70,01G-1,75G-2,37G-1,8G                 | 277,92                          | 260,56       |
| 1            |                           |           |                                  |       | A0MY3W                  | LU0212178916 | BNP Paribas Europe Small Cap                                      | 1                               | 236,27 G                    | 236,06G-5,79G-4,98G-4,82G-4,3G-3,59G-3,3G-3,93G-4,12G-4,16G-3,14G-3,22G-3,86G-4,21G-4,18G                | 238,16                          | 223,77       |
| 1            | Euro 9,36                 | Euro 4,46 | 20.04.22                         |       | A0MY3X                  | LU0212178676 | BNP Paribas Europe Small Cap                                      | 1                               | 189,65 G                    | 189,47G-9,25G-8,6G-8,48G-8,06G-7,49G-7,26G-7,76G-7,91G-7,95G-7,13G-7,19G-7,71G-7,98G-7,96G               | 191,17                          | 179,62       |
| 1            |                           |           |                                  |       | 694255                  | LU0131210360 | BNP Paribas Euro Corporate Bd                                     | 1                               | 170,42 G                    | 170,85G-0,85G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G              | 171,45                          | 166,06       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                |                                 |                             |                                                                                                           |                                 |              |
| 1            | Euro 1,26                 | Euro 0,72 | 20.04.22                        |       | 694256                 | LU0131210790 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Euro Corporate Bd       | 1                               | 101,25 G                    | 101,5G-1,5G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G                             | 101,86                          | 98,66        |
| 1            |                           |           |                                 |       | 926281                 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.                                                 | 1                               | 116,37 G                    | 116,38G-6,33G-6,32G-6,31G-6,29G-6,26G-6,26G-6,25G-6,28G-6,28G-6,26G-6,25G-6,41G-6,41G                     | 116,41                          | 115,36       |
| 1            |                           |           |                                 |       | 937835                 | LU0111491469 | BNP Paribas Europe Dividend                                                    | 1                               | 105,48 G                    | 105,3G-5,52G-5,32G-5,12G-4,85G-4,58G-4,42G-4,52G-4,55G-4,61G-4,42G-4,4G-4,56G-4,6G-4,55G                  | 106,12                          | 99,65        |
| 1            |                           |           |                                 |       | 937839                 | LU0111493325 | BNP Paribas Europe Dividend                                                    | 1                               | 89,27 G                     | 89,118G-9,302G-9,134G-8,965G-8,735G-8,504G-8,398G-8,459G-8,475G-8,551G-8,352G-8,352G-8,496G-8,527G-8,496G | 89,86                           | 83,9         |
| 1            |                           |           |                                 |       | 937978                 | LU0111548326 | BNP Paribas Euro Government Bd                                                 | 1                               | 356,01 G                    | 356,13G-5,51G-5,06G-5,06G-4,42G-4,28G-4,15G-3,98G-4,57G-4,72G-4,54G-4,23G-5,22G-5,22G-5,22G               | 356,13                          | 342,99       |
| 1            |                           |           |                                 |       | 971410                 | LU0012182399 | BNP Paribas US Sh.Duration Bd                                                  | 1                               | 429,01 G                    | 431,23G-29,82G-9,45G-9,04G-8,85G-8,9G-8,72G-9G-8,78G-9,51G-9,3G-8,31G-7,34G-7,42G-6,84G                   | 441,46                          | 425,72       |
| 1            |                           |           |                                 |       | 972547                 | LU0012181748 | BNP Paribas Japan Equity                                                       | 1                               | 45 G                        | 44,811G-4,748G-4,649G-4,571G-4,468G-4,473G-4,477G-4,565G-4,607G-4,651G-4,543G-4,474G-4,588G-4,641G-4,546G | 45,37                           | 43,03        |
| 10           | Euro 0,8                  | Euro 0,55 | 15.12.22                        |       | 982006                 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH<br>INTER ImmoProfil | 1                               | 51,5 G                      | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G                                         | 51,6                            | 50,9         |
| 1            |                           |           |                                 |       | A0F52A                 | IE00B06YC985 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M.Em.Mkts Debt Fd   | 1                               | 1,9 G                       | 1,903G-1,897G-1,897G-1,897G-1,896G-1,897G-1,921G-1,922G-1,921G-1,925G-1,923G-1,92G-1,918G-1,917G-1,918G   | 1,93                            | 1,86         |
| 1            |                           |           |                                 |       | A0RP2B                 | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO)                                                 | 1                               | 1,38 G                      | 1,377G-1,377G-1,377G-1,377G-1,377G-1,377G-1,377G-1,377G-1,376G-1,376G-1,376G-1,376G-1,376G-1,376G-1,376G  | 1,38                            | 1,36         |
| 1            |                           |           |                                 |       | A0RP2K                 | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL)                                                 | 1                               | 1,48 G                      | 1,478G-1,473G-1,473G-1,472G-1,472G-1,472G-1,473G-1,475G-1,474G-1,477G-1,473G-1,471G-1,47G-1,469G-1,469G   | 1,51                            | 1,47         |
| 1            |                           |           |                                 |       | A0MXGC                 | IE00B1XKC854 | BNY MGF-BNY M. Global Bond                                                     | 1                               | 1,01 G                      | 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,016G-1,016G-1,016G-1,013G-1,013G      | 1,02                            | 0,98         |
| 1            |                           |           |                                 |       | A0NCB7                 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd.                                                 | 1                               | 1,26 G                      | 1,242G-1,23G-1,228G-1,219G-1,22G-1,215G-1,224G-1,228G-1,225G-1,231G-1,221G-1,225G-1,234G-1,241G-1,241G    | 1,3                             | 1,13         |
| 1            |                           |           |                                 |       | A0NCB8                 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd.                                                 | 1                               | 0,89 G                      | 0,899G-0,89G-0,888G-0,882G-0,883G-0,879G-0,881G-0,88G-0,877G-0,882G-0,874G-0,877G-0,884G-0,894G-0,893G    | 0,94                            | 0,81         |
| 1            |                           |           |                                 |       | A0MNZA                 | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                  | 1                               | 1,9 G                       | 1,903G-1,9G-1,899G-1,899G-1,899G-1,899G-1,922G-1,923G-1,923G-1,924G-1,923G-1,922G-1,921G-1,92G-1,92G      | 1,92                            | 1,86         |
| 1            |                           |           |                                 |       | 348195                 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd                                                 | 1                               | 1,71 G                      | 1,71G-1,711G-1,7G-1,7G-1,697G-1,695G-1,703G-1,703G-1,706G-1,707G-1,705G-1,704G-1,704G-1,704G-1,704G       | 1,71                            | 1,64         |
| 1            |                           |           |                                 |       | 693811                 | IE0003782467 | BNY MGF-Asian Opportunities Fd                                                 | 1                               | 3,45 G                      | 3,455G-3,454G-3,449G-3,445G-3,439G-3,438G-3,438G-3,449G-3,46G-3,467G-3,46G-3,46G-3,467G-3,469G-3,464G     | 3,47                            | 3,29         |
| 1            |                           |           |                                 |       | 693827                 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Euroland Fd                                               | 1                               | 6,43 G                      | 6,416G-6,428G-6,403G-6,391G-6,373G-6,347G-6,34G-6,357G-6,35G-6,356G-6,364G-6,364G-6,387G-6,392G-6,388G    | 6,52                            | 6,01         |
| 1            |                           |           |                                 |       | 693851                 | IE0003921727 | BNY MGF-BNY M. Global Bond                                                     | 1                               | 1,66 G                      | 1,669G-1,667G-1,667G-1,667G-1,666G-1,667G-1,667G-1,668G-1,667G-1,678G-1,678G-1,677G-1,67G-1,67G           | 1,68                            | 1,63         |
| 1            |                           |           |                                 |       | 693859                 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd                                                 | 1                               | 2,41 G                      | 2,399G-2,397G-2,393G-2,389G-2,383G-2,382G-2,38G-2,384G-2,386G-2,388G-2,38G-2,381G-2,387G-2,4G-2,395G      | 2,44                            | 2,35         |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis<br>seit 02.01.2023 |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|-------------------------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |                  |                                     |
| 1            |                                 |           |                                           |       | 693868                              | IE0004084889 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY Mell.GI Opportuni. | 1                                         | 2,81 G                      | 2,804G-2,802G-2,796G-2,792G-2,785G-2,782G-2,779G-2,785G-2,786G-2,79G-2,793G-2,796G-2,804G-2,809G-2,803G   | 2,85             | 2,74                                |
| 1            |                                 |           |                                           |       | 798089                              | IE0003795394 | BNY MGF-Asian Opportunities Fd                                                | 1                                         | 3,91 G                      | 3,925G-3,923G-3,917G-3,913G-3,907G-3,905G-3,904G-3,919G-3,929G-3,938G-3,927G-3,928G-3,936G-3,939G-3,933G  | 3,96             | 3,75                                |
| 1            |                                 |           |                                           |       | 798118                              | IE0003924739 | BNY MGF-BNY M. Global Bond                                                    | 1                                         | 1,87 G                      | 1,875G-1,869G-1,869G-1,869G-1,868G-1,869G-1,87G-1,871G-1,871G-1,874G-1,884G-1,881G-1,88G-1,871G-1,871G    | 1,88             | 1,83                                |
| 7            |                                 |           |                                           |       | 930429                              | GB0006778467 | BNY Mellon Fund Managers Ltd.<br>BNYM Inv.Fds-BNY M.US Opport.                | 1                                         | 1,74 G                      | 1,729G-1,727G-1,723G-1,72G-1,715G-1,714G-1,712G-1,716G-1,716G-1,717G-1,734G-1,736G-1,742G-1,746G-1,74G    | 1,76             | 1,65                                |
| 1            | Euro 0,21                       | Euro 0,75 | 11.03.22                                  |       | 977028                              | DE0009770289 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>Postbank Europa          | 1                                         | 49,75 G                     | 49,67G-9,76G-9,68G-9,59G-9,47G-9,34G-9,28G-9,34G-9,34G-9,35G-9,27G-9,27G-9,39G-9,41G-9,41G                | 49,93            | 47,21                               |
| 1            | Euro 0,33                       | Euro 0,28 | 11.03.22                                  |       | 977037                              | DE0009770370 | Postbank Triselect                                                            | 1                                         | 46,51 G                     | 46,468G-6,505G-6,472G-6,428G-6,38G-6,307G-6,292G-6,314G-6,318G-6,333G-6,347G-6,355G-6,399G-6,41G-6,41G    | 46,55            | 45,14                               |
| 1            | Euro 0,27                       | Euro 0,25 | 11.03.22                                  |       | 800625                              | DE0008006255 | Postbank Eurorent                                                             | 1                                         | 49,36 G                     | 49,25G-9,22G-9,2G-9,2G-9,16G-9,14G-9,13G-9,11G-9,15G-9,16G-9,22G-9,19G-9,2G-9,22G-9,21G                   | 49,36            | 48,22                               |
| 1            | Euro 0,18                       | Euro 0,18 | 11.03.22                                  |       | 800626                              | DE0008006263 | Postbank Balanced                                                             | 1                                         | 52,31 G                     | 52,306G-2,306G-2,306G-2,306G-2,306G-2,306G-2,306G-2,306G-2,306G-2,306G-2,306G-2,236G-2,236G-2,236G-2,236G | 52,31            | 50,51                               |
| 10           | Euro 2,37                       | Euro 3,5  | 25.11.22                                  |       | 847033                              | DE0008470337 | Invesco Europa Core Aktienfds                                                 | 1                                         | 169,9 G                     | 169,52G-9,86G-9,72G-9,72G-9,3G-8,78G-8,6G-8,86G-8,7G-8,85G-8,42G-8,5G-8,85G-9,03G-8,98G                   | 171,12           | 161,35                              |
| 10           |                                 |           |                                           |       | 847046                              | DE0008470469 | Invesco Global Dynamik Fonds                                                  | 1                                         | 198,07 G                    | 197,89G-7,9G-7,81G-7,81G-7,73G-7,63G-7,46G-7,59G-6,72G-6,37G-6,06G-6,23G-6,83G-6,94G-6,76G                | 200,37           | 193,7                               |
| 10           |                                 |           |                                           |       | 847047                              | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd                                                | 1                                         | 146,38 G                    | 146,26G-6,22G-6,17G-6,16G-6,11G-6,03G-5,98G-6,02G-5,46G-5,38G-5G-5,18G-5,55G-5,76G-5,56G                  | 148,19           | 142,58                              |
| 1            |                                 |           |                                           |       | A0NCGC                              | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.GI Eq.Eth.            | 1                                         | 28,87 G                     | 28,789G-8,782G-8,719G-8,673G-8,605G-8,568G-8,54G-8,598G-8,619G-8,639G-8,538G-8,791G-8,883G-8,932G-8,864G  | 29,17            | 27,82                               |
| 1            |                                 |           |                                           |       | A0F5GU                              | LU0086737482 | C WorldWide-C WorldW.Em.Mkts                                                  | 1                                         | 34,3 G                      | 34,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G                          | 34,3             | 32,2                                |
| 1            |                                 |           |                                           |       | 989915                              | LU0083568666 | Candriam Luxembourg S.A.<br>Candr.Bds - Emerging Markets                      | 1                                         | 2.112,12 G                  | 2113,26G-6,65G-6,42G-5,63G-4,6G-6,2G-7,22G-32,62G-2,27G-5,84G-3,88G-1,12G-28,93G-7,32G-7,89G              | 2.135,84         | 2.071,13                            |
| 1            |                                 |           |                                           |       | 989642                              | LU0012119607 | Candriam Bonds-Euro High Yield                                                | 1                                         | 1.182,78 G                  | 1185,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-90,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G                   | 1.190,49         | 1.149                               |
| 1            |                                 |           |                                           |       | 989643                              | LU0056052961 | Candriam Equities L-Em.Markets                                                | 1                                         | 876,93 G                    | 880,78G-78,59G-7,67G-6,73G-5,54G-5,26G-5,22G-6,79G-9,1G-80,76G-78,32G-8,31G-9,48G-80,12G-78,75G           | 884,87           | 826,46                              |
| 1            | Euro15,77                       | Euro16,49 | 28.04.22                                  |       | 989644                              | LU0056053001 | Candriam Equities L-Em.Markets                                                | 1                                         | 585,17 G                    | 587,74G-6,28G-5,66G-5,03G-4,24G-4,06G-4,03G-5,08G-6,62G-7,73G-6,1G-6,09G-6,87G-7,3G-6,39G                 | 590,46           | 551,14                              |
| 1            |                                 |           |                                           |       | 987193                              | LU0078775011 | Candriam Equities L-Australia                                                 | 1                                         | 1.223,3 G                   | 1210,45G-0,51G-7,52G-3,06G-2,05G-1,04G-0,63G-28,41G-30,41G-29,33G-7,07G-6,9G-8,86G-30,18G-0,08G           | 1.249,46         | 1.145,33                            |
| 1            |                                 |           |                                           |       | A0NADC                              | LU0256780106 | Candriam Equities L-Australia                                                 | 1                                         | 308,42 G                    | 307,24G-7,28G-6,69G-6,01G-5,64G-5,28G-5,14G-5,06G-5,56G-5,61G-5,25G-5,25G-5,9G-5,91G-5,86G                | 310,79           | 286,3                               |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                 |                                 |                             |                                                                                                           |                                 |              |
| 1            | Euro 6,81                 | Euro 0,57 | 28.04.22                         |       | 157459                  | LU0157930313 | Candriam Luxembourg S.A.<br>Candr.Bds - Euro Government                         | 1                               | 1.007,25 G                  | 1007,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-13,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G       | 1.013,69                        | 971,53       |
| 1            |                           |           |                                  |       | 722612                  | LU0144751095 | Candriam Bonds-Euro High Yield                                                  | 1                               | 1.070,46 G                  | 1069,81G-70,12G-0,38G-0,13G-69,26G-8,32G-7,96G-8,58G-8,39G-8,68G-8,03G-7,9G-9,04G-9,04G-9,04G             | 1.072,69                        | 1.038,01     |
| 1            |                           |           |                                  |       | 633564                  | LU0133352731 | Candriam Equities L-Em.Markets                                                  | 1                               | 788,72 G                    | 789,93G-7,43G-6,65G-5,15G-4,31G-3,36G-4,64G-8,27G-9,94G-90,47G-88,28G-9,63G-91,21G-2,06G-0,84G            | 793,79                          | 747,87       |
| 1            |                           |           |                                  |       | 939838                  | LU0108459040 | Candriam Eq. L - Biotechnology                                                  | 1                               | 716,01 G                    | 722,23G-0,32G-0,67G-19,82G-9,27G-9,64G-9,34G-20,28G-19,24G-21,23G-1,59G-0,89G-2,73G-1,26G-0,37G           | 731,2                           | 691,2        |
| 1            | US\$ 7,46                 | US\$ 3,44 | 28.04.22                         |       | 939839                  | LU0108459552 | Candriam Eq. L - Biotechnology                                                  | 1                               | 668,04 G                    | 669,31G-7,65G-6,85G-6,53G-4,7G-4,19G-3,91G-8,3G-0,27G-1,85G-2,15G-1,19G-2,96G-3,58G-1,75G                 | 679,2                           | 644,88       |
| 1            |                           |           |                                  |       | 973195                  | LU0011975413 | Candr.Bds-Euro                                                                  | 1                               | 1.040,62 G                  | 1046,18G-6,21G-5,02G-5,09G-3,39G-2,49G-1,59G-1,44G-3,42G-4G-4,11G-3,71G-3,71G-3,71G-3,71G                 | 1.046,21                        | 1.007,72     |
| 1            |                           |           |                                  |       | 973597                  | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.                                                   | 1                               | 927,35 G                    | 927,52G-7,35G-6,9G-6,94G-6,03G-5,54G-5,06G-4,98G-5,27G-5,58G-5,64G-5,43G-5,43G-5,43G-5,43G                | 928,32                          | 903,3        |
| 1            |                           |           |                                  |       | 940125                  | LU0110450813 | Capital International Management Company Sarl<br>CIF-CG Glb. High Inc. Opp. (L) | 1                               | 37,58 G                     | 37,786G-7,649G-7,664G-7,649G-7,631G-7,66G-7,678G-7,708G-7,702G-7,766G-7,731G-7,682G-7,643G-7,615G-7,625G  | 37,79                           | 36,67        |
| 1            |                           |           |                                  |       | 940126                  | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L)                                                  | 1                               | 37 G                        | 38G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G                                                 | 38                              | 36,68        |
| 1            |                           |           |                                  |       | 940664                  | LU0114999021 | CIF-CG Global Equity Fd (LUX)                                                   | 1                               | 33 G                        | 32,602G-2,661G-2,624G-2,607G-2,574G-2,533G-2,502G-2,53G-2,538G-2,533G-2,483G-2,518G-2,596G-2,626G-2,598G  | 33,6                            | 31,81        |
| 1            |                           |           |                                  |       | 806158                  | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L)                                                  | 1                               | 34,5 G                      | 34,169G-4,287G-4,243G-4,219G-4,128G-3,995G-3,948G-4,006G-4,005G-4,027G-3,906G-3,933G-4G-4,042G-4,03G      | 34,67                           | 32,76        |
| 1            |                           |           |                                  |       | A0JK6L                  | LU0235150082 | CIF-CG Japan Equity Fd (LUX)                                                    | 1                               | 15,15 G                     | 15,253G-5,233G-5,194G-5,187G-5,152G-5,146G-5,145G-5,189G-5,194G-5,206G-5,183G-5,153G-5,185G-5,193G-5,173G | 15,25                           | 14,17        |
| 1            | Euro 4,22                 | Euro 0,36 | 10.01.23                         |       | A14QCB                  | LU1163533778 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Patrimoine                | 1                               | 74,14 G                     | 74,118G-4,108G-4,108G-4,108G-4,096G-4,105G-4,093G-4,107G-4,026G-4,007G-3,969G-4,003G-4,055G-4,085G-4,06G  | 74,63                           | 72           |
| 1            | Euro 2,83                 | Euro 0,27 | 29.04.22                         |       | A1J2KK                  | LU0807690911 | Carmignac Portf.-Emerg.Patrim.                                                  | 1                               | 99,71 G                     | 99,517G-9,956G-9,927G-9,897G-9,845G-9,74G-9,491G-9,602G-9,776G-9,914G-9,573G-9,603G-9,711G-9,793G-9,742G  | 100,51                          | 93,15        |
| 1            |                           |           |                                  |       | A1J2R9                  | LU0807690085 | Carmignac Portf.-Global Bond                                                    | 1                               | 124,8 G                     | 125,05G-4,76G-4,76G-4,76G-4,74G-5,17G-5,19G-5,22G-5,21G-5,29G-5,25G-5,19G-5,15G-5,06G-5,08G               | 126,07                          | 122,92       |
| 1            |                           |           |                                  |       | A1H7X0                  | LU0592698954 | Carmignac Portf.-Emerg.Patrim.                                                  | 1                               | 133,01 G                    | 133,68G-2,86G-2,73G-2,66G-2,54G-2,6G-2,56G-2,62G-2,61G-2,64G-2,53G-2,51G-2,51G-2,51G-2,51G                | 134,61                          | 124,64       |
| 1            |                           |           |                                  |       | A1H7X1                  | LU0592699093 | Carmignac Portf.-Emerg.Patrim.                                                  | 1                               | 123 G                       | 122,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G                              | 126                             | 114,65       |
| 1            |                           |           |                                  |       | A0DKM6                  | LU0099161993 | Carmignac Portf.-Grande Europe                                                  | 1                               | 285,42 G                    | 282,62G-3,43G-5,01G-4,67G-4,03G-2,25G-1,82G-2,05G-2,27G-1,88G-1,05G-1,76G-3,05G-3,22G-3,02G               | 287,59                          | 265,15       |
| 1            |                           |           |                                  |       | 914233                  | LU0164455502 | Carm.Ptf-Climate Transition                                                     | 1                               | 297,86 G                    | 297,68G-6,76G-6,75G-6,65G-3,93G-3,82G-3,8G-4,01G-3,68G-4,2G-3,35G-4,39G-4,78G-5,18G-5,13G                 | 300,41                          | 281,67       |
| 1            |                           |           |                                  |       | A0M9A0                  | LU0336083497 | Carmignac Portf.-Global Bond                                                    | 1                               | 1.480,01 G                  | 1482,2G-1,86G-1,86G-1,86G-1,86G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-6,49G-6,49G               | 1.488,35                        | 1.445,15     |



| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                           |                  |                  |
| 4            |                                 |        |                                           |       | A2PW7A                              | IE00BJBYDP94 | Carne Global Fund Managers [Ireland] Ltd.<br>CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1                                         | 137,78 G                    | 137,16G-7,46G-7,1G-6,92G-6,56G-6,48G-<br>6,28G-6,56G-6,52G-6,5G-6,18G-6,62G-6,86G-<br>6,44G               | 140,34           | 135,76           |
| 4            |                                 |        |                                           |       | A2PW7D                              | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.                                              | 1                                         | 137,82 G                    | 137,24G-7,56G-7,22G-7,1G-6,76G-6,56G-<br>6,42G-6,7G-6,68G-6,68G-6,4G-6,82G-7,02G-<br>6,72G                | 139,6            | 133,08           |
| 4            |                                 |        |                                           |       | A2PW7F                              | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.                                              | 1                                         | 144,56 G                    | 143,88G-4,38G-4,1G-3,98G-3,7G-3,44G-3,22G-<br>3,4G-3,32G-3,16G-2,88G-3,34G-3,54G-3,24G                    | 146,74           | 138,52           |
| 4            |                                 |        |                                           |       | A2PW7G                              | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI.                                              | 1                                         | 138,67 G                    | 138,065G-8,22G-7,9G-7,74G-7,39G-7,26G-<br>7,15G-7,42G-7,4G-7,34G-7,08G-7,465G-<br>7,735G-7,325G           | 141,05           | 136,38           |
| 7            |                                 |        |                                           |       | A2QKQ1                              | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth                                               | 1                                         | 9,07 G                      | 9,022G-9,026G-9,022G-9,011G-8,987G-8,972G-<br>8,963G-8,975G-8,921G-8,913G-8,904G-8,93G-<br>8,934G-8,913G  | 9,29             | 8,59             |
| 7            |                                 |        |                                           |       | A2QKQ5                              | IE00BLR6Q544 | GI X-GI X Video Games Esp.                                                  | 1                                         | 8,77 G                      | 8,719G-8,773G-8,781G-8,757G-8,73G-8,722G-<br>8,707G-8,728G-8,722G-8,713G-8,662G-8,679G-<br>8,697G-8,674G  | 8,9              | 8,41             |
| 7            |                                 |        |                                           |       | A2QPB0                              | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF                                                   | 1                                         | 10,86 G                     | 10,776G-0,844G-0,86G-0,858G-0,808G-0,806G-<br>0,76G-0,776G-0,826G-0,792G-0,77G-0,784G-<br>0,804G-0,786G   | 11,14            | 10,33            |
| 7            |                                 |        |                                           |       | A2QPB1                              | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS                                                    | 1                                         | 10,93 G                     | 10,874G-0,86G-0,926G-0,916G-0,888G-0,864G-<br>0,852G-0,878G-0,822G-0,78G-0,688G-0,69G-<br>0,72G-0,67G     | 11,13            | 10,29            |
| 7            |                                 |        |                                           |       | A2QPB2                              | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC                                                       | 1                                         | 8,6 G                       | 8,537G-8G-8,52G-8,504G-8,501G-8,449G-<br>8,441G-8,457G-8,496G-8,462G-8,421G-8,452G-<br>8,472G-8,438G      | 8,84             | 8                |
| 7            |                                 |        |                                           |       | A2QPB3                              | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH                                                    | 1                                         | 10,5 G                      | 10,416G-0,438G-0,452G-0,422G-0,404G-<br>0,402G-0,388G-0,418G-0,42G-0,402G-0,36G-<br>0,392G-0,406G-0,382G  | 10,63            | 9,64             |
| 7            |                                 |        |                                           |       | A2QPB4                              | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH                                                      | 1                                         | 10,28 G                     | 10,182G-0,114G-0,21G-0,2G-0,17G-0,14G-<br>0,122G-0,142G-0,006G-9,915G-9,892G-9,907G-<br>9,893G-9,889G     | 10,45            | 9,13             |
| 7            |                                 |        |                                           |       | A2QPB5                              | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF                                                   | 1                                         | 23,59 G                     | 23,485G-3,465G-3,325G-3,33G-3,285G-3,275G-<br>3,26G-3,31G-3,135G-3,08G-2,955G-3,02G-<br>3,055G-2,995G     | 24,05            | 22,13            |
| 7            |                                 |        |                                           |       | A2QPB6                              | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS                                                     | 1                                         | 12,87 G                     | 12,792G-2,822G-2,83G-2,636G-2,8G-2,756G-<br>2,742G-2,768G-2,752G-2,71G-2,652G-2,688G-<br>2,7G-2,658G      | 13,02            | 12,11            |
| 7            |                                 |        |                                           |       | A2QPBV                              | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP                                                     | 1                                         | 7,68 G                      | 7,633G-7,599G-7,654G-7,627G-7,601G-7,599G-<br>7,599G-7,599G-7,613G-7,586G-7,545G-7,565G-<br>7,589G-7,564G | 7,86             | 7,32             |
| 7            |                                 |        |                                           |       | A2QPBW                              | IE00BLCHJB90 | GL X ETF-GLX ROBSAI                                                         | 1                                         | 13,68 G                     | 13,654G-3,702G-3,668G-3,636G-3,596G-3,58G-<br>3,574G-3,594G-3,602G-3,564G-3,484G-3,522G-<br>3,542G-3,506G | 13,93            | 12,28            |
| 7            |                                 |        |                                           |       | A2QPBX                              | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE                                                     | 1                                         | 7,96 G                      | 7,923G-7,901G-7,945G-7,936G-7,901G-7,889G-<br>7,861G-7,891G-7,943G-7,929G-7,866G-7,898G-<br>7,928G-7,89G  | 8,16             | 6,99             |
| 7            |                                 |        |                                           |       | A2QPBZ                              | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC                                                   | 1                                         | 9,95 G                      | 9,902G-9,855G-9,886G-9,866G-9,832G-9,817G-<br>9,808G-9,799G-9,767G-9,728G-9,693G-9,727G-<br>9,741G-9,727G | 10,11            | 8,83             |
| 7            |                                 |        |                                           |       | A2QPBZ                              | IE00BLCHJZ35 | GI X ETF-GLX FINTECH                                                        | 1                                         | 6,03 G                      | 5,991G-6,019G-5,988G-5,976G-5,953G-5,936G-<br>5,925G-5,939G-5,954G-5,919G-5,887G-5,912G-<br>5,936G-5,924G | 6,2              | 5,56             |
| 7            |                                 |        |                                           |       | A2QR39                              | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call                                              | 1                                         | 14,23 G                     | 14,088G-4,274G-4,282G-4,294G-4,3G-4,314G-<br>4,316G-4,338G-4,166G-4,166G-4,166G-4,166G                    | 14,59            | 13,79            |
| 7            |                                 |        |                                           |       | A2QRCP                              | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH                                                   | 1                                         | 8,73 G                      | 8,713G-8,665G-8,754G-8,753G-8,708G-8,694G-<br>8,689G-8,688G-8,536G-8,556G-8,521G-8,552G-<br>8,547G-8,509G | 8,99             | 8,1              |
| 7            |                                 |        |                                           |       | A3CYXG                              | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF                                              | 1                                         | 20,35 G                     | 20,205G-0,015G-0,235G-0,245G-0,205G-<br>0,195G-0,17G-0,22G-0,1G-0,075G-19,988G-<br>20,04G-0,05G-19,986G   | 20,7             | 19,62            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                              |                                 |                             |                                                                                                           |                                 |              |
| 7            |                           |           |                                  |       | A3DC8R                  | IE000UL6CLP7 | Carne Global Fund Managers [Ireland] Ltd.<br>Gibl X-Gibl X SILVER MINERS     | 1                               | 12,97 G                     | 12,914G-2,802G-3,012G-3,012G-2,962G-2,948G-2,898G-2,926G-3,078G-3,096G-3,026G-3,074G-3,128G-3,1G          | 13,44                           | 12,14        |
| 7            |                           |           |                                  |       | A3DC8S                  | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF                                                    | 1                               | 10,83 G                     | 10,732G-0,762G-0,656G-0,642G-0,634G-0,688G-0,596G-0,594G-0,696G-0,702G-0,678G-0,698G-0,7G-0,694G          | 11,12                           | 10,06        |
| 4            |                           |           |                                  |       | A3CUHV                  | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG BI.                                                     | 1                               | 9,65 G                      | 9,611G-9,64G-9,596G-9,585G-9,551G-9,517G-9,5G-9,522G-9,527G-9,521G-9,506G-9,539G-9,543G-9,544G            | 9,71                            | 8,78         |
| 7            | US\$ 0,42                 | US\$ 0,56 | 16.09.22                         |       | A3DEKS                  | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF                                                  | 1                               | 9,84 G                      | 9,796G-9,859G-9,831G-9,828G-9,812G-9,801G-9,801G-9,803G-9,845G-9,837G-9,804G-9,835G-9,842G-9,836G         | 9,93                            | 9,42         |
| 7            |                           |           |                                  |       | A3C9MA                  | IE000JNHCBM6 | GLX ETFS ICAV-WIND ENERGY ETF                                                | 1                               | 12,76 G                     | 12,664G-2,594G-2,682G-2,682G-2,682G-2,68G-2,68G-2,626G-2,648G-2,626G-2,5G-2,526G-2,532G-2,524G            | 13,02                           | 11,6         |
| 7            |                           |           |                                  |       | A3C9MB                  | IE000XD7KCJ7 | GLX ETF-SOLAR ETF                                                            | 1                               | 16,85 G                     | 16,744G-6,426G-6,69G-6,714G-6,712G-6,712G-6,662G-6,674G-6,568G-6,438G-6,448G-6,462G-6,426G-6,394G         | 16,97                           | 15           |
| 4            |                           |           |                                  |       | A3C7PK                  | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI.                                                | 1                               | 7,34 G                      | 7,292G-7,338G-7,327G-7,31G-7,288G-7,281G-7,277G-7,28G-7,295G-7,289G-7,245G-7,268G-7,286G-7,26G            | 7,47                            | 7,06         |
| 7            |                           |           |                                  |       | A3C7FZ                  | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS                                               | 1                               | 27,51 G                     | 27,265G-7,08G-6,96G-6,885G-6,845G-6,835G-6,75G-6,885G-7,125G-7,03G-6,94G-6,98G-7,005G-6,98G               | 27,72                           | 23,85        |
| 1            |                           |           |                                  |       | A3C567                  | IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF                                                | 1                               | 12,89 G                     | 12,83G-2,968G-2,938G-2,892G-2,878G-2,858G-2,884G-2,868G-2,836G-2,666G-2,71G-2,748G-2,69G                  | 13,27                           | 11,5         |
| 7            |                           |           |                                  |       | A3E40P                  | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF                                                  | 1                               | 12,23 G                     | 12,176G-2,278G-2,198G-2,168G-2,104G-2,064G-2,022G-2,044G-1,824G-1,664G-1,546G-1,622G-1,622G-1,602G        | 12,76                           | 10,32        |
| 7            |                           |           |                                  |       | A3E40R                  | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF                                                | 1                               | 3,35 G                      | 3,353G-3,301G-3,32G-3,315G-3,285G-3,2735G-3,2435G-3,2655G-3,33G-3,3G-3,2565G-3,282G-3,293G-3,295G         | 3,69                            | 2,25         |
| 7            |                           |           |                                  |       | A3E40S                  | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF                                                | 1                               | 11,79 G                     | 11,736G-1,73G-1,722G-1,688G-1,628G-1,62G-1,62G-1,508G-1,572G-1,52G-1,548G-1,572G-1,568G                   | 12,09                           | 10,66        |
| 7            |                           |           |                                  |       | A3DJQP                  | IE000FP52WM7 | GI X ETF-GLX Disruptive Matts                                                | 1                               | 15,87 G                     | 15,804G-5,87G-5,884G-5,83G-5,83G-5,83G-5,83G-5,83G-5,836G-5,808G-5,686G-5,686G-5,686G-5,686G              | 16,16                           | 14,42        |
| 1            |                           |           |                                  |       | A12GBS                  | LU1100077442 | Clartan Associés<br>Clartan-PATRIMOINE                                       | 1                               | 55,64 G                     | 55,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G               | 55,69                           | 54,22        |
| 1            | US\$ 0,38                 | US\$ 0,13 | 03.05.22                         |       | A0JJ5C                  | IE00B11XZH66 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Emerg.Mkts | 1                               | 26,96 G                     | 26,97G-7,03G-6,99G-6,94G-6,91G-6,86G-6,91G-7,02G-7,09G-7,26G-7,03G-7,04G-7,11G-7,15G-7,1G                 | 27,27                           | 26,86        |
| 1            |                           |           |                                  |       | A0JC8V                  | IE00B0XJXQ01 | Comgest Growth PLC-Europe                                                    | 1                               | 37,54 G                     | 37,405G-7,495G-7,438G-7,428G-7,289G-7,148G-7,102G-7,164G-7,07G-7,081G-6,945G-6,958G-7,076G-7,14G-7,135G   | 37,81                           | 34,47        |
| 1            |                           |           |                                  |       | A0KEBJ                  | IE00B17MYK36 | COMGEST GROWTH PLC-China                                                     | 1                               | 71,55 G                     | 71,713G-1,725G-1,753G-1,719G-1,664G-1,718G-1,736G-1,776G-1,872G-1,815G-1,734G-1,663G-1,652G-1,637G-1,609G | 71,9                            | 71,55        |
| 1            |                           |           |                                  |       | A0KEBK                  | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                                               | 1                               | 20,61 G                     | 20,561G-0,529G-0,519G-0,508G-0,484G-0,488G-0,495G-0,521G-0,534G-0,705G-0,569G-0,538G-0,557G-0,563G-0,544G | 20,71                           | 18,98        |
| 1            |                           |           |                                  |       | A0D9E5                  | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                               | 1                               | 50,13 G                     | 50,141G-0,016G-49,979G-9,995G-9,935G-9,93G-9,92G-50,024G-0,058G-0,437G-0,19G-0,129G-0,17G-0,148G-0,094G   | 50,89                           | 49,71        |
| 1            |                           |           |                                  |       | A0BK3L                  | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                                | 1                               | 29,59 G                     | 29,605G-9,672G-9,626G-9,566G-9,531G-9,494G-9,543G-9,633G-9,721G-9,827G-9,661G-9,672G-9,756G-9,805G-9,751G | 29,94                           | 27,58        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                          |                                 |                             |                                                                                                                  |                                 |              |
| 1            |                           |           |                                  |       | A0BK3M                  | IE0033535075 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Global | 1                               | 32,73 G                     | 32,641G-2,718G-2,658G-2,61G-2,529G-2,503G-2,468G-2,537G-2,553G-2,929G-2,74G-2,75G-2,845G-2,894G-2,824G           | 33,11                           | 31,36        |
| 1            |                           |           |                                  |       | A0YAJD                  | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.                                           | 1                               | 44,99 G                     | 44,809G-4,932G-4,854G-4,842G-4,652G-4,459G-4,396G-4,48G-4,353G-4,67G-4,483G-4,502G-4,664G-4,751G-4,745G          | 45,39                           | 41,41        |
| 1            |                           |           |                                  |       | A0RPNF                  | IE00B4R6DW15 | COMGEST GROWTH-Latin America                                             | 1                               | 9,16 G                      | 9,135G-9,159G-9,119G-9,041G-9,041G-9,048G-8,982G-9,02G-8,999G-9,139G-9,075G-9,106G-9,164G-9,23G-9,209G           | 9,38                            | 8,33         |
| 1            |                           |           |                                  |       | A0RPNH                  | IE00B4R2TH69 | COMGEST GROWTH-Latin America                                             | 1                               | 6,46 G                      | 6,409G-6,419G-6,415G-6,355G-6,355G-6,348G-6,347G-6,379G-6,301G-6,416G-6,286G-6,378G-6,367G-6,39G-6,377G          | 6,52                            | 5,84         |
| 1            | Euro 0,39                 | Euro 0,1  | 03.05.22                         |       | A0M1ZM                  | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts                                            | 1                               | 27,05 G                     | 27,064G-7,12G-7,083G-7,025G-6,991G-6,957G-6,997G-7,104G-7,176G-7,287G-7,042G-7,054G-7,136G-7,18G-7,123G          | 27,38                           | 25,2         |
| 1            |                           |           |                                  |       | A1JJUY                  | IE00B4ZJ4634 | Comgest Growth - Europe S                                                | 1                               | 32,67 G                     | 32,581G-2,741G-2,685G-2,667G-2,557G-2,438G-2,413G-2,456G-2,356G-2,144G-1,999G-1,95G-2,011G-2,011G-2,041G         | 32,95                           | 30,53        |
| 1            |                           |           |                                  |       | 756455                  | IE0030351732 | COMGEST GROWTH PLC-China                                                 | 1                               | 73,05 G                     | 72,823G-2,997G-2,997G-2,974G-2,974G-2,972G-2,972G-2,972G-3,077G-2,806G-2,809G-2,788G-2,824G-2,824G-2,814G        | 73,13                           | 65,28        |
| 1            |                           |           |                                  |       | 631024                  | IE0004791160 | Comgest Growth PLC-America                                               | 1                               | 33,8 G                      | 33,814G-3,93G-3,847G-3,798G-3,716G-3,686G-3,663G-3,729G-3,717G-3,84G-3,725G-3,755G-3,868G-3,805G-3,706G          | 34,54                           | 33,66        |
| 1            |                           |           |                                  |       | 631025                  | IE0004766675 | Comgest Growth PLC-Europe                                                | 1                               | 37,47 G                     | 37,341G-7,43G-7,374G-7,365G-7,227G-7,088G-7,042G-7,103G-7,011G-7,013G-7G-7G-7,008G-7,071G-7,066G                 | 37,74                           | 34,41        |
| 1            |                           |           |                                  |       | 631026                  | IE0004767087 | Comgest Growth PLC-Japan                                                 | 1                               | 10,85 G                     | 10,907G-0,897G-0,865G-0,846G-0,825G-0,822G-0,813G-0,848G-0,86G-0,803G-0,784G-0,764G-0,797G-0,812G-0,788G         | 10,91                           | 10,18        |
| 1            |                           |           |                                  |       | 631027                  | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.                                           | 1                               | 34,51 G                     | 34,37G-4,46G-4,4G-4,39G-4,24G-4,1G-4,05G-4,11G-4,01G-4,07G-3,92G-3,94G-4,06G-4,128G-4,123G                       | 35,08                           | 32,26        |
| 1            |                           |           |                                  |       | 577954                  | FR0000292278 | Comgest S.A.<br>Magellan SICAV                                           | 1                               | 19,91 G                     | 19,925G-9,95G-9,917G-9,909G-9,881G-9,847G-9,855G-9,873G-9,921G-9,965G-9,81G-9,815G-9,872G-9,903G-9,867G          | 20                              | 18,32        |
| 1            |                           |           |                                  |       | 939942                  | FR0000284689 | Comgest Monde SICAV                                                      | 1                               | 2.446,99 G                  | 2439,91G-41,31G-35,61G-2,77G-26,63G-3G-19,65G-24,34G-6,55G-48,49G-39,65G-43,17G-51,97G-6,56G-0,74G               | 2.475,46                        | 2.345,01     |
| 4            | Euro 0,61                 | Euro 0,65 | 20.06.22                         |       | 980701                  | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                    | 1                               | 40,91 G                     | 40,808G-0,81-0,81bG-0,808-0,808G-0,808-0,808G-0,758G-0,748G-0,648G-0,648G                                        | 41,83                           | 39,1         |
| 10           |                           |           |                                  |       | 989878                  | LU0093571148 | Conventum TPS (Third Party Solutions)<br>BL-Corporate Bd Opportunities   | 1                               | 82,99 G                     | 82,991G-2,991G-2,991G-2,991G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 83,27                           | 81,21        |
| 10           |                           |           |                                  |       | 989647                  | LU0093570769 | BL - Bond EURO                                                           | 1                               | 88,56 G                     | 88,6G-8,53G-8,46G-8,5G-8,4G-8,34G-8,32G-8,29G-8,37G-8,38G-8,59G-8,54G-8,54G-8,54G-8,54G                          | 88,6                            | 85,72        |
| 10           |                           | Euro 2,04 | 04.02.20                         |       | A0D9HV                  | LU0211339816 | BL - BL Gbl Flexible EUR                                                 | 1                               | 143,81 G                    | 143,81G-3,81G-3,81G-3,81G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G          | 144,41                          | 138,8        |
| 10           |                           |           |                                  |       | A0D9HW                  | LU0211340665 | BL - BL Gbl Flexible EUR                                                 | 1                               | 198,87 G                    | 198,78G-8,74G-8,74G-8,74G-8,69G-8,65G-8,6G-8,66G-8,35G-8,27G-9,41G-9,55G-9,75G-9,87G-9,78G                       | 200,16                          | 192,87       |
| 10           |                           | Euro 0,56 | 04.02.20                         |       | A0X9BK                  | LU0439765081 | BL - Equities Europe                                                     | 1                               | 227,07 G                    | 226,64G-7,16G-6,68G-6,2G-5,55G-4,9G-4,6G-4,77G-4,86G-4,94G-4,13G-4,17G-4,8G-4,87G-4,78G                          | 228,12                          | 214,55       |
| 10           |                           |           |                                  |       | 577995                  | LU0117287580 | BL - BL Global Equities                                                  | 1                               | 101,35 G                    | 101,02G-1,2G-1G-0,88G-1,14G-0,97G-0,8G-0,98G-1,07G-1,02G-0,72G-0,89G-1,28G-1,5G-1,27G                            | 102,48                          | 98,03        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                 |                                           |                             |                                                                                                          |                  |                  |
| 10           | Euro 1,45                       | Euro 1,64 | 08.02.22                                  |       | A0MWCV                              | LU0309191491 | Conventum TPS (Third Party Solutions)<br>BL - Equities Dividend | 1                                         | 168,91 G                    | 168,44G-8,59G-8,29G-8,11G-7,45G-7,24G-7,06G-7,32G-7,45G-7,45G-6,96G-7,18G-7,69G-7,98G-7,69G              | 170,62           | 164,19           |
| 10           |                                 |           |                                           |       | A0MWCW                              | LU0309191657 | BL - Equities Dividend                                          | 1                                         | 235,47 G                    | 234,82G-5,04G-4,62G-4,37G-4,01G-3,73G-3,49G-3,85G-4,02G-4,03G-3,35G-3,64G-4,43G-4,75G-4,28G              | 237,1            | 227,61           |
| 10           | Euro 0,53                       | Euro 0,6  | 08.02.22                                  |       | A0MWCX                              | LU0309191905 | BL - Emerging Markets                                           | 1                                         | 130,97 G                    | 131,07G-0,67G-0,55G-0,31G-0,18G-0,03G-0,24G-0,67G-0,91G-1,15G-0,74G-0,75G-1,01G-1,13G-0,94G              | 132,39           | 126,31           |
| 10           |                                 |           |                                           |       | A0MWCY                              | LU0309192036 | BL - Emerging Markets                                           | 1                                         | 169,66 G                    | 169,8G-9,27G-9,12G-8,81G-8,64G-8,46G-8,72G-9,29G-9,56G-9,86G-9,38G-9,39G-9,72G-9,88G-9,63G               | 171,5            | 163,53           |
| 10           |                                 |           |                                           |       | 986356                              | LU0048293368 | BL - Global 75                                                  | 1                                         | 99 G                        | 98,88G-9G-8,9G-8,85G-8,76G-8,71G-8,62G-8,67G-8,7G-8,64G-8,28G-8,4G-8,6G-8,721G-8,597G                    | 99,87            | 96,93            |
| 10           |                                 | Euro 3,84 | 04.02.20                                  |       | 986852                              | LU0048291826 | BL - Global 30                                                  | 1                                         | 98,73 G                     | 98,73G-8,73G-8,73G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G                                      | 98,73            | 96,49            |
| 10           |                                 |           |                                           |       | 986853                              | LU0048292394 | BL - Global 30                                                  | 1                                         | 98,2 G                      | 98,387G-8,385G-8,384G-8,384G-8,383G-8,38G-8,378G-8,376G-8,376G-8,377G-8,227G-8,225G-8,225G-8,226G-8,226G | 98,39            | 96               |
| 10           |                                 | Euro 2,13 | 04.02.20                                  |       | 986855                              | LU0048293285 | BL - Global 75                                                  | 1                                         | 102,42 G                    | 102,37G-2,35G-1,42G-1,42G-1,39G-1,38G-1,36G-1,38G-1,2G-1,16G-1,75G-1,83G-1,93G-2G-1,93G                  | 102,84           | 99,36            |
| 10           |                                 |           |                                           |       | 974591                              | LU0048292808 | BL - Global 50                                                  | 1                                         | 100,55 G                    | 100,52G-0,5G-0,5G-0,5G-0,49G-0,47G-0,45G-0,47G-0,35G-0,32G-0,22G-0,27G-0,34G-0,39G-0,35G                 | 100,74           | 98,07            |
| 10           |                                 | Euro 7,68 | 04.02.20                                  |       | 937800                              | LU0093570686 | BL - Bond EURO                                                  | 1                                         | 193,79 G                    | 193,92G-3,73G-3,64G-3,57G-3,47G-3,32G-3,31G-3,26G-3,41G-3,48G-4,05G-3,83G-3,91G-3,91G-3,91G              | 194,05           | 187,51           |
| 10           | Euro 1,61                       | Euro 1,58 | 08.02.22                                  |       | 937801                              | LU0093571064 | BL-Corporate Bd Opportunities                                   | 1                                         | 193,17 G                    | 193,17G-3,17G-3,17G-3,17G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G              | 193,81           | 188,83           |
| 10           |                                 |           |                                           |       | 937802                              | LU0093570926 | BL - Bond Dollar                                                | 1                                         | 81,84 G                     | 82,133G-1,876G-1,867G-1,836G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G                                               | 83,33            | 81               |
| 10           |                                 |           |                                           |       | 937806                              | LU0093570256 | BL - Equities America                                           | 1                                         | 83,47 G                     | 83,149G-3,11G-2,935G-2,793G-2,766G-2,713G-2,615G-2,798G-2,79G-2,868G-2,556G-2,629G-2,903G-3,034G-2,813G  | 85,14            | 82,42            |
| 10           |                                 |           |                                           |       | 762210                              | LU0135980968 | BL Fund Selection - Equities                                    | 1                                         | 255 G                       | 252G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                               | 255,4            | 243,42           |
| 10           |                                 |           |                                           |       | 762211                              | LU0135981693 | BL Fund Selection - 50-100                                      | 1                                         | 215 G                       | 215G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                               | 216              | 209              |
| 10           | Euro 1,07                       | Euro 0,88 | 23.06.22                                  |       | 980500                              | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL  | 1                                         | 2,2 G                       | 2,202G-2,205G-2,207G-2,211G-2,212G-2,212G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G | 2,23             | 2,18             |
| 10           | sfrs 1,75                       | sfrs 1,42 | 23.06.22                                  |       | 975140                              | DE0009751404 | CS EUROREAL<br>Credit Suisse Fund Management S.A.               | 1                                         | 3,51 G                      | 3,511G-3,511                                                                                             | 3,51             | 3,49             |
| 4            |                                 |           |                                           |       | 989240                              | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR                                     | 1                                         | 174,58 G                    | 174,5G-4,49G-4,47G-4,46G-4,42G-4,38G-4,34G-4,39G-4,88G-4,84G-4,71G-4,84G-5,03G-5,15G-5,02G               | 175,61           | 170,06           |
| 4            |                                 |           |                                           |       | 989241                              | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR                                  | 1                                         | 188,74 G                    | 188,63G-8,58G-8,56G-8,56G-8,47G-8,44G-8,39G-8,46G-8,84G-8,72G-8,53G-8,72G-8,99G-9,14G-8,97G              | 190,24           | 182,29           |
| 4            |                                 |           |                                           |       | 989242                              | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR                                    | 1                                         | 197,94 G                    | 197,8G-7,73G-7,71G-7,71G-7,64G-7,55G-7,48G-7,57G-7,17G-7,04G-6,77G-7,02G-7,37G-7,57G-7,39G               | 199,91           | 189,38           |
| 6            |                                 |           |                                           |       | A1T79B                              | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity                                    | 1                                         | 33,91 G                     | 33,783G-3,793G-3,714G-3,656G-3,553G-3,511G-3,461G-3,73G-3,772G-3,781G-3,656G-3,685G-3,822G-3,891G-3,8G   | 34,46            | 33,02            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                      |                                 |                             |                                                                                                               |                                 |              |
| 4            |                           |           |                                 |       | 800545                 | LU0155951089 | Credit Suisse Fund Management S.A.<br>CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1                               | 122,07 G                    | 122,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,03G-2,02G-2G-2,02G-2,04G-2,05G-2,2G                       | 122,2                           | 121,19       |
| 4            |                           |           |                                 |       | 974320                 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd.                                        | 1                               | 488 G                       | 488,72G-8,32G-7,72G-7,65G-6,96G-7,48G-7,45G-7,06G-9,8G-90,03G-0,45G-89,98G-9,71G-9,73G-9,73G                  | 490,45                          | 476,04       |
| 4            |                           | sfrs 0,6  | 21.05.19                        |       | 972507                 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF                                          | 1                               | 111,04 G                    | 110,9G-0,77G-0,65G-0,64G-0,51G-0,59G-0,57G-0,49G-0,96G-0,92G-0,93G-0,89G-0,91G-0,98G-0,93G                    | 111,61                          | 107,92       |
| 4            |                           |           |                                 |       | 972508                 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF                                          | 1                               | 167,09 G                    | 167,03G-6,96G-6,9G-6,95G-6,7G-6,69G-6,52G-7,08G-7,12G-7,21G-7,09G-6,99G-7G-7,07G-7,02G                        | 167,49                          | 163,3        |
| 4            |                           |           |                                 |       | 972513                 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF                                       | 1                               | 203,13 G                    | 202,88G-2,64G-2,4G-2,4G-2,1G-2,27G-2,22G-2,09G-2,64G-2,54G-2,54G-2,52G-2,59G-2,75G-2,62G                      | 204,46                          | 195,73       |
| 4            |                           |           |                                 |       | 972515                 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD                                       | 1                               | 284,06 G                    | 284,06G-3,15G-3,08G-2,77G-2,71G-2,92G-2,82G-3,25G-3,74G-4,22G-3,6G-3,61G-3,82G-4,09G-3,45G                    | 285,65                          | 277,78       |
| 4            |                           |           |                                 |       | 972597                 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF                                         | 1                               | 221,52 G                    | 221,1G-1,07G-0,44G-0,3G-19,74G-9,49G-9,37G-9,41G-8,93G-8,92G-8,82G-8,72G-8,87G-8,89G-8,92G                    | 222,6                           | 211,7        |
| 1            |                           | US\$ 1,19 | 01.06.22                        |       | A1CZHG                 | LU0495011024 | Danske Invest Management Co. S.A.<br>Danske Invest SICAV - Russia    | 1                               |                             | (ausg)                                                                                                        |                                 |              |
| 8            |                           |           |                                 |       | 974260                 | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund               | 1                               | 57,57 G                     | 57,397G-7,521G-7,395G-7,339G-7,299G-7,267G-7,217G-7,333G-7,321G-7,359G-7,036G-7,072G-7,236G-7,329G-7,177G     | 58,73                           | 55,19        |
| 8            |                           |           |                                 |       | 974261                 | LU0067889476 | Davis Funds-Davis Global Fund                                        | 1                               | 39,26 G                     | 39,179G-9,164G-9,101G-9,07G-9,044G-9,014G-8,974G-9,019G-9,055G-9,114G-8,905G-8,923G-9,014G-9,053G-8,993G      | 39,86                           | 36,97        |
| 1            |                           |           |                                 |       | A3CN9S                 | IE00BLRPRR04 | Davy Global Fund Management Ltd.<br>RIZE-Env.Impact Opps ETF         | 1                               | 4,11 G                      | 4,0775G-4,1055G-4,092G-4,0875G-4,0775G-4,066G-4,0615G-4,074G-4,064G-4,0515G-4,031G-4,0435G-4,048G-4,0395G     | 4,17                            | 3,83         |
| 1            |                           |           |                                 |       | A3CN9T                 | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF                                          | 1                               | 3,08 G                      | 3,0575G-3,0585G-3,046G-3,0415G-3,0355G-3,0275G-3,0235G-3,0315G-3,0355G-3,032G-3,023G-3,03G-3,037G-3,032G      | 3,14                            | 2,83         |
| 1            |                           |           |                                 |       | A3DDPP                 | IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF                                          | 1                               | 3,72 G                      | 3,6995G-3,7105G-3,699G-3,695G-3,6865G-3,677G-3,673G-3,675G-3,657G-3,6785G-3,666G-3,678G-3,671G-3,656G         | 3,8                             | 3,42         |
| 1            |                           |           |                                 |       | A3C84Z                 | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF                                       | 1                               | 4,12 G                      | 4,067G-4,053G-4,034G-4,034G-4,0145G-4,0145G-4,0145G-4,0185G-4,058G-4,0585G-4,061G-4,081G-4,075G-4,072G        | 4,29                            | 3,78         |
| 1            |                           |           |                                 |       | A2PX6U                 | IE00BJXRZ273 | Rize Medical Cann. & Life Sc.                                        | 1                               | 2,83 G                      | 2,812G-2,826G-2,8195G-2,8215G-2,808G-2,8045G-2,808G-2,805G-2,8005G-2,7945G-2,779G-2,795G-2,795G-2,79G         | 2,88                            | 2,73         |
| 1            |                           |           |                                 |       | A2PX6V                 | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF                                      | 1                               | 4,71 G                      | 4,693G-4,6995G-4,687G-4,6725G-4,6705G-4,654G-4,6545G-4,667G-4,6675G-4,656G-4,6435G-4,659G-4,6735G-4,6515G     | 4,88                            | 4,59         |
| 1            |                           |           |                                 |       | A2P876                 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF                                       | 1                               | 4,12 G                      | 4,098G-4,1125G-4,1005G-4,098G-4,0875G-4,0785G-4,0755G-4,083G-4,0745G-4,068G-4,048G-4,059G-4,062G-4,052G       | 4,19                            | 3,85         |
| 1            |                           |           |                                 |       | A2P877                 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF                                       | 1                               | 1,77 G                      | 1,7552G-1,7696G-1,7658G-1,7638G-1,7614G-1,7582G-1,756G-1,759G-1,7648G-1,7668G-1,7582G-1,7634G-1,7632G-1,7626G | 1,81                            | 1,7          |
| 1            |                           |           |                                 |       | 553476                 | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM B-Equities Euroland   | 1                               | 254,2 G                     | 253,86G-4,58G-4,08G-3,66G-2,88G-1,77G-1,53G-1,9G-1,95G-2,09G-1,32G-1,32G-2,17G-2,04G-2,04G                    | 256,71                          | 235,82       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis<br>seit 02.01.2023 |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                        |                                           |                             |                                                                                                                    |                  |                                     |
| 1            | Euro 7,76                       | Euro 2    | 12.05.21                                  |       | A0PDRS                              | LU0336683411 | Degroof Petercam Asset Services S.A.<br>DPAM L-Bds.Govmt.Sustaina.Hed. | 1                                         | 1.158,01 G                  | 1158,52G-7,8G-6,7G-7G-5,58G-4,5G-3,78G-<br>3,45G-4,93G-7,89G-7,81G-6,84G-6,96G-7,24G-<br>7,13G                     | 1.159,42         | 1.120,1                             |
| 4            | US\$ 0,6                        | US\$ 0,75 | 01.07.22                                  |       | DK0LLA                              | DE000DK0LLA6 | Deka Immobilien Investment GmbH<br>Deka-ImmobilienNordamerika          | 1                                         | 45,65 G                     | 45,652G-5,71G-5,71G-5,71G-5,71G-5,71G-<br>5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-<br>5,71G-5,71G                      | 46,6             | 45,19                               |
| 11           | Euro 0,35                       | Euro 0,6  | 11.02.22                                  |       | DK0TWX                              | DE000DK0TWX8 | Deka-ImmobilienMetropolen                                              | 1                                         | 46,85 G                     | 46,5G-6,751G-6,753G-7,3G-7,55G-7,55G-<br>7,55G-7,45G-7,45G-7,45G-7,3G-7,3G-7,3G-<br>7,3G-7,3G                      | 47,55            | 44,96                               |
| 10           | Euro 0,75                       | Euro 0,9  | 06.01.23                                  |       | 748361                              | DE0007483612 | Deka-ImmobilienGlobal                                                  | 1                                         | 51,17 G                     | 51,211G-1,201G-1,54-1,161G-1,111G-1,54-<br>1,111G-1,54-1,232G-1,64-1,65-1,051G-1,101G-<br>1,101G-1,09G-1,09G-1,09G | 51,65            | 49,18                               |
| 10           | Euro 1                          | Euro 1    | 06.01.23                                  |       | 980956                              | DE0009809566 | Deka-ImmobilienEuropa                                                  | 1                                         | 44,41 G                     | 44,511G-4,508G-4,508G-4,508G-4,508G-<br>4,508G-4,508G                                                              | 45,43            | 43,94                               |
| 9            |                                 |           |                                           |       | DK0EA4                              | LU0263138561 | Deka International S.A.<br>Deka-Commodities                            | 1                                         | 45,4 G                      | 45,452G-5,521G-5,491G-5,526G-5,503G-<br>5,618G-5,514G-5,685G-5,726G-5,826G-5,817G-<br>5,864G-5,82G-5,866G-5,754G   | 46,4             | 43,62                               |
| 12           |                                 | Euro 0,08 | 14.02.20                                  |       | DK2J9F                              | LU1508359509 | Deka-Industrie 4.0                                                     | 1                                         | 160,68 G                    | 160,886G-0,43G-0,208G-0,07G-59,847G-<br>9,632G-9,551G-9,712G-9,319G-9,24G-8,84G-<br>8,968G-9,475G-9,83G-9,374G     | 163,09           | 151,91                              |
| 12           |                                 | Euro 0,08 | 14.02.20                                  |       | DK2J9G                              | LU1508360002 | Deka-Industrie 4.0                                                     | 1                                         | 153,09 G                    | 152,49G-2,56G-2,14G-1,86G-1,35G-1,13G-<br>0,84G-1,22G-1,43G-1,45G-1,58G-1,75G-2,45G-<br>2,81G-2,35G                | 155,59           | 144,65                              |
| 7            | Euro 4,05                       | Euro 0,16 | 21.08.20                                  |       | DK1A3X                              | LU0348413815 | Deka-Nachhaltigkeit Gesundheit                                         | 1                                         | 388,1 G                     | 388,18G-7,9G-7,88G-7,97G-7,79G-7,67G-7,6G-<br>7,59G-7,14G-7,37G-8,58G-8,56G-9,67G-9,85G-<br>9,89G                  | 401,77           | 387,14                              |
| 7            | Euro 1,23                       | Euro 0,22 | 21.08.20                                  |       | DK1A3Z                              | LU0348461897 | DekaLux-BioTech                                                        | 1                                         | 494,39 G                    | 494,51G-4,47G-4,55G-4,77G-4,27G-3,87G-<br>3,8G-3,87G-2,96G-3,23G-8,25G-8,38G-<br>500,07G-0,57G-0,46G               | 506,28           | 484                                 |
| 3            | Euro 0,17                       | Euro 0,17 | 16.04.21                                  |       | A0BLVR                              | LU0185900692 | DekaStruktur: 4 ErtragPlus                                             | 1                                         | 40,39 G                     | 40,37G-0,4G-0,37G-0,34G-0,3G-0,26G-0,25G-<br>0,26G-0,26G-0,27G-0,31G-0,31G-0,35G-0,36G-<br>0,35G                   | 40,52            | 39,38                               |
| 3            | Euro 0,18                       | Euro 0,18 | 16.04.21                                  |       | A0BLVS                              | LU0185900775 | DekaStruktur: 4 Wachstum                                               | 1                                         | 43,25 G                     | 43,21G-3,23G-3,19G-3,19G-3,13G-3,07G-<br>3,05G-3,09G-3,08G-3,09G-3,06G-3,06G-3,13G-<br>3,13G-3,13G                 | 43,44            | 41,85                               |
| 3            | Euro 0,25                       | Euro 0,25 | 16.04.21                                  |       | A0BLVT                              | LU0185901070 | DekaStruktur: 4 Chance                                                 | 1                                         | 86,44 G                     | 86,33G-6,34G-6,28G-6,24G-6,19G-6,09G-6G-<br>6,09G-6,09G-6,06G-5,95G-5,98G-6,05G-6,09G-<br>6,09G                    | 86,94            | 84,04                               |
| 3            | Euro 0,34                       | Euro 0,34 | 16.04.21                                  |       | A0BLVU                              | LU0185901153 | DekaStruktur: 4 ChancePlus                                             | 1                                         | 125,14 G                    | 124,98G-4,66G-4,58G-4,59G-4,44G-4,44G-<br>4,49G-4,67G-4,27G-4,54G-5,7G-5,65G-5,76G-<br>5,82G-5,67G                 | 126,45           | 121,12                              |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 989578                              | LU0098472433 | DekaStruktur: ErtragPlus                                               | 1                                         | 37,34 G                     | 37,311G-7,303G-7,295G-7,295G-7,284G-<br>7,272G-7,263G-7,268G-7,17G-7,164G-7,533G-<br>7,566G-7,625G-7,656G-7,626G   | 37,78            | 36,5                                |
| 3            | Euro 0,15                       | Euro 0,15 | 16.04.21                                  |       | 989579                              | LU0098472516 | DekaStruktur: Wachstum                                                 | 1                                         | 36,85 G                     | 36,792G-6,729G-6,721G-6,72G-6,71G-6,699G-<br>6,69G-6,699G-6,598G-6,592G-6,941G-6,972G-<br>7,035G-7,061G-7,031G     | 37,1             | 35,72                               |
| 3            | Euro 0,19                       | Euro 0,19 | 16.04.21                                  |       | 989580                              | LU0098472607 | DekaStruktur: Chance                                                   | 1                                         | 66,4 G                      | 66,283G-6,335G-6,262G-6,238G-6,15G-6,047G-<br>6,01G-6,077G-6,066G-6,098G-6,08G-6,113G-<br>6,207G-6,228G-6,232G     | 66,66            | 64,33                               |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 554001                              | LU0124426619 | DekaStruktur: 3 ErtragPlus                                             | 1                                         | 39,05 G                     | 39,036G-9,02G-9,019G-9,02G-9G-8,996G-<br>8,987G-8,992G-8,898G-8,882G-9,273G-9,313G-<br>9,374G-9,402G-9,369G        | 39,49            | 38,19                               |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 554002                              | LU0124427344 | DekaStruktur: 3 Wachstum                                               | 1                                         | 37,94 G                     | 38,113G-8,118G-8,066G-8,044G-8,005G-<br>7,968G-7,933G-7,975G-7,936G-7,94G-7,794G-<br>7,824G-7,891G-7,696G-7,655G   | 38,57            | 36,9                                |
| 3            | Euro 0,19                       | Euro 0,19 | 16.04.21                                  |       | 554003                              | LU0124427773 | DekaStruktur: 3 Chance                                                 | 1                                         | 65,03 G                     | 64,921G-4,973G-4,901G-4,878G-4,806G-4,7G-<br>4,654G-4,7G-4,709G-4,74G-4,711G-4,743G-<br>4,835G-4,874G-4,874G       | 65,28            | 63,01                               |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                                           | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                       |                                 |                             |                                                                                                                                             |                                 |              |
| 3            | Euro 0,23                 | Euro 0,23 | 16.04.21                       |       | 554004                 | LU0124427930 | Deka International S.A.<br>DekaStruktur: 3 ChancePlus | 1                               | 82,14 G                     | 81,961G-2,06G-1,936G-1,857G-1,734G-1,633G-1,571G-1,669G-1,708G-1,695G-1,663G-1,77G-1,975G-2,086G-1,973G                                     | 83,3                            | 80,02        |
| 10           | Euro 1,09                 | Euro 1,05 | 11.11.22                       |       | 694307                 | LU0139115926 | Deka-CorporateBd High Y. Euro                         | 1                               | 34,26 G                     | 34,25G-4,24G-4,24G-4,24G-4,23G-4,22G-4,21G-4,22G-4,22G-4,21G-4,27G-4,28G-4,28G-4,29G-4,29G                                                  | 34,29                           | 33,33        |
| 10           | Euro 1,03                 | Euro 1,01 | 11.11.22                       |       | 921395                 | LU0100187060 | Deka-EuropaValue                                      | 1                               | 56,18 G                     | 56,027G-6,111G-5,995G-5,971G-5,813G-5,651G-5,59G-5,669G-5,682G-5,737G-5,604G-5,639G-5,789G-5,87G-5,864G                                     | 56,63                           | 52,74        |
| 10           | Euro 0,64                 | Euro 0,59 | 11.11.22                       |       | 921396                 | LU0100186849 | Deka-EuropaValue                                      | 1                               | 54,84 G                     | 54,75G-4,86G-4,76G-4,65G-4,51G-4,36G-4,31G-4,35G-4,36G-4,39G-4,33G-4,33G-4,46G-4,49G-4,47G                                                  | 55,12                           | 51,6         |
| 10           | Euro 0,44                 | Euro 0,25 | 11.11.22                       |       | 971120                 | LU0011194601 | DekaLux-Bond                                          | 1                               | 59,12 G                     | 59,49G-9,46G-9,38G-9,41G-9,29G-9,2G-9,15G-9,12G-9,24G-9,26G-9,31G-9,23G-9,24G-9,26G-9,26G                                                   | 59,49                           | 56,96        |
| 10           | Euro 9,89                 | Euro10,67 | 11.11.22                       |       | 971712                 | LU0035700458 | Deka-Flex: Euro                                       | 1                               | 854,9 G                     | 854,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,33G-5,33G-5,33G-5,33G-5,33G                                                           | 855,33                          | 851,73       |
| 10           |                           |           |                                |       | 971299                 | LU0027797579 | Deka-Flex: Euro                                       | 1                               | 1.198,81 G                  | 1198,81G-200,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-9,41G-9,41G-9,41G                                                          | 1.200,83                        | 1.194,36     |
| 3            | Euro 0,16                 | Euro 0,16 | 16.04.21                       |       | 933745                 | LU0109012277 | DekaStruktur: 2 ChancePlus                            | 1                               | 58,23 G                     | 58,13G-8,13G-8,08G-8,05G-7,99G-7,92G-7,82G-7,91G-7,91G-7,89G-7,71G-7,76G-7,8G-7,85G-7,84G                                                   | 58,68                           | 56,36        |
| 10           | Euro 0,1                  | Euro 3,76 | 12.11.21                       |       | 940541                 | LU0133666676 | Deka-ConvergenceAktien                                | 1                               |                             | (ausg)                                                                                                                                      |                                 |              |
| 10           | Euro 0,09                 | Euro 2,28 | 12.11.21                       |       | 940542                 | LU0133666759 | Deka-ConvergenceAktien                                | 1                               |                             | (ausg)                                                                                                                                      |                                 |              |
| 10           | Euro 0,33                 | Euro 0,49 | 11.11.22                       |       | 934026                 | LU0112250559 | Deka-CorporateBond Euro                               | 1                               | 47,78 G                     | 47,776G-7,776G-7,776G-7,776G-7,776G-7,776G-7,776G-7,776G-7,896G-7,896G-7,896G-7,896G                                                        | 47,9                            | 46,28        |
| 2            | Euro 0,79                 | Euro 0,6  | 11.03.22                       |       | 930906                 | LU0107368036 | Deka-Nachh.BasisStr.Renten                            | 1                               | 100,95 G                    | 100,94G-0,96G-0,94G-0,93G-0,91G-0,9G-0,89G-0,89G-0,9G-0,9G-1,06G-1,06G-1,08G-1,08G                                                          | 101,08                          | 99,9         |
| 10           | Euro 2,36                 | Euro 8,07 | 11.11.22                       |       | 973242                 | LU0052859252 | DekaLuxTeam-Aktien Asien                              | 1                               | 850,52 G                    | 853,4G-3,88G-2,38G-0,73G-49,73G-8,54G-8,55G-52,34G-5,49G-7,2G-7,81G-7,84G-60,21G-1,66G-59,47G                                               | 861,66                          | 792,58       |
| 10           | Euro12,13                 | Euro13,11 | 11.11.22                       |       | 972352                 | LU0044138906 | Deka-Renten: Euro 1-3 CF                              | 1                               | 1.015,47 G                  | 1015,65G-5,35G-5,29G-5,09G-4,96G-4,79G-4,66G-4,76G-4,96G-4,99G-5,58G-5,4G-5,43G-5,48G-5,45G                                                 | 1.015,65                        | 1.005,84     |
| 10           | Euro 2,34                 | Euro 3,35 | 11.11.22                       |       | 972821                 | LU0048313653 | DekaLux-Japan                                         | 1                               | 779,3 G                     | 782,93G-1,71G-0,24G-78,94G-7,47G-7,3G-6,99G-9,1G-80,49G-0,95G-78,95G-7,77G-9,87G-80,82G-79,08G                                              | 789,63                          | 749,85       |
| 1            | Euro 0,23                 | Euro 1,25 | 19.02.21                       |       | 976286                 | DE0009762864 | Deka Investment GmbH<br>Deka-Schweiz                  | 1                               | 591,83 G                    | 590,9G-1,56G-0,22G-89,82G-8,56G-7,19G-6,73G-7,59G-7,65G-7,76G-6,82G-7,68G-8,88G-9,11G-9,18G                                                 | 592,72                          | 551,12       |
| 1            | Euro 0,34                 | Euro 0,03 | 18.02.22                       |       | 978618                 | DE0009786186 | Deka-EuropaSelect                                     | 1                               | 92,79 G                     | 92,61G-2,82G-2,63G-2,44G-2,18G-1,92G-1,8G-1,87G-1,89G-1,94G-1,73G-1,93G-2,19G-2,23G-2,18G                                                   | 93,08                           | 86,69        |
| 1            |                           |           |                                |       | 978620                 | DE0009786202 | Deka-PrivatVorsorge AS                                | 1                               | 84,27 G                     | 84,15G-4,3G-4,16G-4,02G-3,83G-3,63G-3,54G-3,6G-3,64G-3,67G-3,5G-3,63G-3,82G-3,84G-3,82G                                                     | 84,64                           | 79,86        |
| 1            |                           |           |                                |       | 978622                 | DE0009786228 | Deka-bAV Fonds                                        | 1                               | 63,9 G                      | 63,698G-3,772G-3,754G-3,757G-3,625G-3,53G-3,461G-3,562G-3,467G-3,433G-3,248G-3,474G-3,674G-3,787G-3,652G                                    | 64,81                           | 62,25        |
| 1            | Euro 1,15                 | Euro 0,07 | 21.02.20                       |       | 978628                 | DE0009786285 | Deka-EuropaPotential TF                               | 1                               | 139,37 G                    | 139,01G-9,17G-8,82G-8,8G-8,35G-7,87G-7,69G-8G-7,9G-8,06G-7,72G-8,09G-8,68G-8,68G-8,68G                                                      | 140,56                          | 128,76       |
| 1            | Euro 0,04                 | Euro 0,08 | 18.02.22                       |       | 977182                 | DE0009771824 | Deka-VariolInvest                                     | 1                               | 62,67 G                     | 62,67G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G | 62,76                           | 62,34        |
| 10           | Euro 0,4                  | Euro 0,3  | 11.11.22                       |       | 977190                 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti.                        | 1                               | 43,55 G                     | 43,45G-3,57G-3,46G-3,36G-3,22G-3,08G-3G-3,06G-3,08G-3,08G-2,97G-3,01G-3,15G-3,17G-3,18G                                                     | 43,84                           | 40,88        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                   |                                           |                             |                                                                                                           |                  |                  |
| 1            | Euro 2,58                       | Euro 0,14 | 21.02.20                                  |       | DK2D7T                              | DE000DK2D7T7 | Deka Investment GmbH<br>DekaFonds                 | 1                                         | 283,07 G                    | 282,32G-2,71G-1,69G-1,33G-0,41G-79,22G-8,88G-9,58G-9,63G-9,65G-8,91G-9,62G-80,71G-0,71G-0,85G             | 284,83           | 259,66           |
| 12           | Euro 0,38                       | Euro 0,07 | 14.02.20                                  |       | DK0ECT                              | DE000DK0ECT0 | Deka-UmweltInvest                                 | 1                                         | 174,15 G                    | 173,94G-3,84G-3,84G-3,84G-3,66G-3,62G-3,5G-3,64G-2,88G-2,7G-2,33G-2,78G-3,26G-3,55G-3,24G                 | 176,04           | 165,73           |
| 2            |                                 |           |                                           |       | ETFL01                              | DE000ETFL011 | Deka DAX UCITS ETF                                | 1                                         | 135,14 G                    | 134,72G-5G-4,48G-4,36G-3,86G-3,46G-3,36G-3,42G-3,4G-3,36G-3,12G-3,46G-3,52G-3,42G-3,34G-3,76G-3,82G-3,88G | 136              | 124,28           |
| 2            | Euro 0,96                       | Euro 0,97 | 10.06.22                                  |       | ETFL02                              | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                      | 1                                         | 41,73 G                     | 41,605G-1,745G-1,625G-1,54G-1,385G-1,24G-1,13G-1,21G-1,215G-1,175G-1,125G-1,255G-1,29G-1,285G             | 42,13            | 38,3             |
| 2            |                                 | Euro 1,91 | 12.09.22                                  |       | ETFL03                              | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                     | 1                                         | 44,43 G                     | 44,33G-4,54G-4,41G-4,375G-4,18G-4,025G-3,915G-3,93G-3,725G-3,575G-3,46G-3,595G-3,665G-3,645G              | 45,06            | 41,2             |
| 2            | Euro 0,49                       | Euro 0,08 | 10.06.21                                  |       | ETFL04                              | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                    | 1                                         | 22,12 G                     | 22,04G-2,025G-1,86G-1,85G-1,745G-1,65G-1,595G-1,72G-1,795G-1,65G-1,61G-1,68G-1,68G-1,675G                 | 22,4             | 19,08            |
| 2            | Euro 0,1                        | Euro 0,76 | 12.09.22                                  |       | ETFL05                              | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                    | 1                                         | 33,56 G                     | 33,425G-3,485G-3,3G-3,29G-3,125G-3,005G-2,925G-3,025G-3,01G-2,85G-2,77G-2,905G-2,91G-2,91G                | 33,98            | 30,07            |
| 2            | Euro 1,14                       | Euro 1,53 | 10.06.22                                  |       | ETFL06                              | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                     | 1                                         | 61,91 G                     | 61,71G-1,83G-1,59G-1,53G-1,31G-1,1G-0,98G-1,13G-1,15G-1,13G-1,08G-1,26G-1,31G-1,32G                       | 62,29            | 56,9             |
| 2            | Euro 0,68                       | Euro 0,78 | 10.06.22                                  |       | ETFL07                              | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                    | 1                                         | 17,29 G                     | 17,24G-7,288G-7,242G-7,23G-7,204G-7,156G-7,118G-7,152G-7,154G-7,116G-7,084G-7,14G-7,154G-7,156G           | 17,42            | 16,25            |
| 2            | Euro 2,42                       | Euro 2,87 | 10.06.22                                  |       | ETFL08                              | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                     | 1                                         | 108,8 G                     | 108,54G-8,76G-8,62G-8,52G-8,22G-7,88G-7,66G-7,88G-7,88G-7,96G-7,58G-7,96G-8,06G-8,02G                     | 109,68           | 101,92           |
| 2            | US\$ 1,89                       | US\$ 1,71 | 10.06.22                                  |       | ETFL09                              | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                        | 1                                         | 237,6 G                     | 236,55G-6,85G-6,8G-6,35G-6G-5,35G-5,1G-5,05G-5,45G-5,55G-5,6G-4,95G-5,7G-6,1G-5,35G                       | 241,5            | 232,8            |
| 2            | Yer237,11                       | Yen 69,92 | 12.09.22                                  |       | ETFL10                              | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                      | 1                                         | 76,29 G                     | 75,94G-6,3G-6,12G-5,97G-5,87G-5,8G-5,81G-5,97G-6,08G-6,1G-5,75G-5,93G-6,02G-5,91G                         | 76,68            | 72,59            |
| 3            | Euro 0,64                       | Euro 1,19 | 11.07.22                                  |       | ETFL11                              | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                     | 1                                         | 99,33 G                     | 99,036G-9,358G-9,264G-9,246G-9,074G-8,928G-8,846G-8,82G-9,018G-9,09G-9,07G-9,07G-9,026G-9,026G            | 99,56            | 95,79            |
| 3            | Euro 0,32                       | Euro 0,22 | 11.07.22                                  |       | ETFL12                              | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                      | 1                                         | 89,76 G                     | 89,374G-9,732G-9,718G-9,7G-9,642G-9,642G-9,604G-9,628G-9,658G-9,662G-9,55G-9,55G-9,55G-9,55G              | 89,79            | 88,84            |
| 3            | Euro 0,81                       | Euro 0,71 | 11.07.22                                  |       | ETFL13                              | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                      | 1                                         | 93,72 G                     | 93,706G-3,668G-3,63G-3,586G-3,476G-3,446G-3,4G-3,45G-3,53G-3,53G-3,45G-3,45G-3,45G-3,45G                  | 93,79            | 91,77            |
| 3            | Euro 0,77                       | Euro 1,86 | 11.07.22                                  |       | ETFL14                              | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                      | 1                                         | 99,73 G                     | 99,44G-9,688G-9,664G-9,638G-9,456G-9,372G-9,3G-9,276G-9,448G-9,536G-9,476G-9,42G-9,42G-9,42G              | 99,93            | 97,21            |
| 3            | Euro 0,63                       | Euro 1,17 | 11.07.22                                  |       | ETFL15                              | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                     | 1                                         | 109,36 G                    | 109,46G-9,445G-9,27G-9,345G-9,075G-8,895G-8,735G-8,71G-8,99G-9,095G-9,07G-9,07G-8,9G-8,87G                | 109,72           | 104,37           |
| 3            | Euro 1,61                       | Euro 1,83 | 11.07.22                                  |       | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                      | 1                                         | 106,24 G                    | 106,38G-6,645G-6,3G-6,475G-5,85G-5,25G-4,995G-5,015G-5,685G-5,935G-5,74G-5,78G-5,79G-5,76G                | 107,12           | 96,27            |
| 3            | Euro 0,22                       | Euro 0,07 | 11.07.22                                  |       | ETFL17                              | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                        | 1                                         | 88,24 G                     | 88,064G-8,222G-8,176G-8,178G-8,064G-8,014G-7,97G-7,948G-8,022G-8,048G-7,986G-7,916G-7,886G-7,866G         | 88,38            | 85,23            |
| 3            | Euro 0,8                        | Euro 0,42 | 11.07.22                                  |       | ETFL18                              | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                     | 1                                         | 73,62 G                     | 73,526G-3,588G-3,614G-3,596G-3,574G-3,566G-3,568G-3,568G-3,558G-3,566G-3,47G-3,47G-3,47G-3,47G            | 73,63            | 73,01            |
| 3            | Euro 0,34                       | Euro 0,21 | 11.07.22                                  |       | ETFL19                              | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                     | 1                                         | 87,63 G                     | 87,61G-7,586G-7,554G-7,554G-7,462G-7,444G-7,436G-7,386G-7,454G-7,446G-7,436G-7,376G-7,366G-7,366G         | 87,72            | 86,02            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                        |                                 |                             |                                                                                                           |                                 |              |
| 3            | Euro 1,55                 | Euro 0,98 | 11.07.22                        |       | ETFL20                  | DE000ETFL201 | Deka Investment GmbH<br>Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1                               | 106,58 G                    | 106,655G-6,62G-6,5G-6,545G-6,33G-6,25G-6,195G-6,095G-6,25G-6,32G-6,12G-6,12G-6,13G-6,1G                   | 106,89                          | 103,17       |
| 3            | Euro 2,98                 | Euro 2,25 | 11.07.22                        |       | ETFL21                  | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                          | 1                               | 118,41 G                    | 118,52G-8,98G-8,525G-8,775G-8,245G-7,77G-7,475G-7,39G-7,92G-8,175G-8G-8G-7,85G-7,79G                      | 119,38                          | 109,2        |
| 3            | Euro 0,3                  | Euro 0,23 | 11.07.22                        |       | ETFL22                  | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                          | 1                               | 68,16 G                     | 68,15G-8,34G-8,34G-8,35G-8,34G-8,35G-8,35G-8,35G-8,35G-8,35G-8,17G-8,17G-8,17G-8,17G                      | 68,46                           | 67,75        |
| 3            | Euro 2,83                 | Euro 3,39 | 11.07.22                        |       | ETFL23                  | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                         | 1                               | 51,92 G                     | 51,75G-1,83G-1,58G-1,56G-1,43G-1,22G-1,15G-1,3G-1,33G-1,29G-1,22G-1,38G-1,43G-1,42G                       | 52,24                           | 47,13        |
| 2            | Euro 0,93                 | Euro 0,93 | 10.06.22                        |       | ETFL25                  | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                         | 1                               | 39,12 G                     | 39,025G-9,11G-9,07G-9,02G-8,915G-8,805G-8,72G-8,8G-8,79G-8,81G-8,715G-8,85G-8,885G-8,87G                  | 39,45                           | 36,89        |
| 2            | US\$ 0,27                 | US\$ 0,29 | 10.06.22                        |       | ETFL26                  | DE000ETFL268 | Deka MSCI USA UCITS ETF                                | 1                               | 34,33 G                     | 34,142G-4,302-4,229G-4,139G-4,106G-4,018G-3,993G-3,958G-4,015G-4,015G-4,019G-3,924G-4,03G-4,085G-3,992G   | 34,91                           | 33,79        |
| 2            | US\$ 0,16                 | US\$ 0,41 | 10.06.22                        |       | ETFL27                  | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                             | 1                               | 23,85 G                     | 23,755G-3,79G-3,74G-3,725G-3,68G-3,64G-3,62G-3,655G-3,55G-3,51G-3,46G-3,545G-3,57G-3,51G                  | 24,26                           | 22,97        |
| 2            | Euro 0,34                 | Euro 0,36 | 10.06.22                        |       | ETFL28                  | DE000ETFL284 | Deka MSCI Europe UCITS ETF                             | 1                               | 15,37 G                     | 15,326G-5,374G-5,346G-5,334G-5,296G-5,252G-5,22G-5,252G-5,254G-5,254G-5,196G-5,23G-5,256G-5,258G          | 15,51                           | 14,41        |
| 2            | Euro 0,23                 | Euro 0,25 | 10.06.22                        |       | ETFL29                  | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                          | 1                               | 11,9 G                      | 11,86G-1,908G-1,858G-1,842G-1,812G-1,786G-1,758G-1,79G-1,786G-1,766G-1,732G-1,764G-1,786G-1,782G          | 12,01                           | 10,98        |
| 2            | Yen 19                    | Yen 11,55 | 12.09.22                        |       | ETFL30                  | DE000ETFL300 | Deka MSCI Japan UCITS ETF                              | 1                               | 8,51 G                      | 8,521G-8,5242G-8,5046G-8,4896G-8,476G-8,4728G-8,4728G-8,4894G-8,5028G-8,5038G-8,465G-8,482G-8,491G-8,475G | 8,57                            | 8,13         |
| 2            | Euro 0,19                 | Euro 0,15 | 10.06.22                        |       | ETFL31                  | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE                         | 1                               | 7,95 G                      | 7,954G-7,958G-7,94G-7,926G-7,914G-7,908G-7,91G-7,925G-7,938G-7,939G-7,905G-7,921G-7,932G-7,915G           | 7,99                            | 7,59         |
| 2            | H\$ 1,05                  | H\$ 0,98  | 12.09.22                        |       | ETFL32                  | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                         | 1                               | 8,06 G                      | 8,004G-8,079G-8,062G-8,041G-8,033G-8,042G-8,023G-8,068G-8,102G-8,151G-8,103G-8,123G-8,072G-8,065G         | 8,23                            | 7,27         |
| 2            |                           |           |                                 |       | ETFL34                  | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                          | 1                               | 42,29 G                     | 42,18G-2,308G-2,221G-2,229G-2,155G-2,155G-2,148G-2,279G-2,426G-2,42G-2,311G-2,402G-2,459G-2,384G          | 42,62                           | 38,83        |
| 3            | Euro 0,17                 | Euro 0,65 | 11.07.22                        |       | ETFL35                  | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                         | 1                               | 98,17 G                     | 97,94G-8,106G-8,038G-8,046G-7,902G-7,866G-7,876G-7,802G-7,924G-7,976G-7,89G-7,89G-7,89G-7,89G             | 98,47                           | 95,55        |
| 3            | Euro 0,72                 | Euro 1,85 | 11.07.22                        |       | ETFL37                  | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                          | 1                               | 98,26 G                     | 97,916G-8,17G-8,172G-8,172G-7,838G-7,83G-7,796G-7,722G-7,762G-7,752G-7,746G-7,746G-7,56G-7,56G            | 98,57                           | 96,07        |
| 3            | Euro 1,02                 | Euro 1,58 | 11.07.22                        |       | ETFL38                  | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                         | 1                               | 96,39 G                     | 96,046G-6,264G-6,082G-6,066G-5,864G-5,748G-5,7G-5,654G-5,774G-5,78G-5,78G-5,78G-5,59G-5,59G               | 96,64                           | 93,29        |
| 3            | Euro 1,44                 | Euro 1,97 | 11.07.22                        |       | ETFL42                  | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF                         | 1                               | 81,7 G                      | 81,64G-1,664G-1,634G-1,614G-1,522G-1,48G-1,448G-1,438G-1,526G-1,522G-1,416G-1,416G-1,37G-1,3G             | 82,08                           | 80,19        |
| 2            | Euro 0,47                 | Euro 0,66 | 10.06.22                        |       | ETFL43                  | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                            | 1                               | 26 G                        | 25,925G-5,97G-5,84G-5,815G-5,72G-5,63G-5,59G-5,645G-5,655G-5,655G-5,62G-5,7G-5,7G-5,705G                  | 26,2                            | 23,65        |
| 2            |                           |           |                                 |       | ETFL44                  | DE000ETFL441 | Deka MDAX UCITS ETF                                    | 1                               | 271,2 G                     | 270,95G-0,65G-68,65G-8,15G-7,74G-6,6G-6,05G-7,15G-7,05G-6,3G-6G-6,95G-7,15G-7,05G                         | 273,85                          | 238,2        |
| 2            | Euro 3,94                 | Euro 4    | 10.06.22                        |       | ETFL45                  | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF                         | 1                               | 160,9 G                     | 160,52G-0,64G-0,6G-0,56G-0,2G-59,86G-9,52G-9,86G-9,86G-9,96G-9,66G-60,2G-0,36G-0,32G                      | 162,1                           | 153,08       |
| 2            | Euro 1,87                 | Euro 1,08 | 10.06.22                        |       | ETFL46                  | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                         | 1                               | 92,92 G                     | 92,64G-3,08G-2,75G-2,55G-2,2G-1,89G-1,61G-1,84G-1,74G-1,67G-1,57G-1,87G-1,95G-1,95G                       | 93,88                           | 84,4         |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis<br>seit 02.01.2023 |
|--------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|-------------------------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                           |       |                                     |              |                                                                 |                                           |                             |                                                                                                          |                  |                                     |
| 2            | Euro 0,33                       | Euro 0,44  | 10.06.22                                  |       | ETFL47                              | DE000ETFL474 | Deka Investment GmbH<br>Deka Oekom Euro Nachhal.UC.ETF          | 1                                         | 16,72 G                     | 16,674G-6,746G-6,692G-6,666G-6,62G-6,544G-6,49G-6,526G-6,536G-6,508G-6,46G-6,522G-6,54G-6,532G           | 16,88            | 15,14                               |
| 2            | Euro 0,87                       | Euro 0,83  | 10.06.22                                  |       | ETFL48                              | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                                  | 1                                         | 22,74 G                     | 22,67G-2,735G-2,64G-2,6G-2,565G-2,525G-2,505G-2,555G-2,57G-2,55G-2,53G-2,605G-2,605G-2,6G                | 22,95            | 21,49                               |
| 3            | Euro 2,01                       | Euro 1,53  | 11.07.22                                  |       | ETFL49                              | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF                                  | 1                                         | 81,69 G                     | 81,408G-1,658G-1,594G-1,62G-1,494G-1,442G-1,39G-1,376G-1,516G-1,568G-1,536G-1,536G-1,45G-1,45G           | 81,77            | 79,08                               |
| 2            | Euro 0,29                       | Euro 0,33  | 10.06.22                                  |       | ETFL50                              | DE000ETFL508 | Deka MSCI World UCITS ETF                                       | 1                                         | 25,56 G                     | 25,45G-5,488-5,476G-5,422G-5,397G-5,333G-5,299G-5,273G-5,326G-5,334G-5,323G-5,261G-5,337G-5,384G-5,307G  | 25,86            | 24,84                               |
| 2            | Euro29,34                       | Euro38,93  | 10.06.22                                  |       | ETFL51                              | DE000ETFL516 | Deka Germany 30 UCITS ETF                                       | 1                                         | 1.515,8 G                   | 1510,6G-4,4G-8,4G-7G-1,8G-496G-2,6G-6,8G-7,8G-7,8G-4,8G-9,8G-500,6G-0,8G                                 | 1.525,6          | 1.342,2                             |
| 3            | US\$ 17,38                      | US\$ 11,89 | 11.07.22                                  |       | ETFL52                              | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                                  | 1                                         | 863,42 G                    | 863,38G-6,2G-5,44G-5,46G-4,08G-3,62G-3,18G-3,12G-3,42G-5,74G-59,66G-9,04G-8,84G-8,72G                    | 869,14           | 838,66                              |
| 3            | Euro14,08                       | Euro 9,43  | 11.07.22                                  |       | ETFL53                              | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                                  | 1                                         | 920,44 G                    | 920,44G-0,58G-0,38G-0,42G-19,34G-9,38G-9,38G-20,06G-19,92G-9,9G-9,28G-9,28G-9,28G-9,28G                  | 922,5            | 880,4                               |
| 2            | Euro 0,28                       | Euro 0,11  | 10.06.22                                  |       | ETFL54                              | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF                                  | 1                                         | 11,86 G                     | 11,826G-1,836G-1,786G-1,776G-1,724G-1,68G-1,66G-1,692G-1,694G-1,674G-1,656G-1,696G-1,702G-1,702G         | 11,97            | 10,7                                |
| 2            | Euro 0,26                       | Euro 0,29  | 10.06.22                                  |       | ETFL55                              | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF                                  | 1                                         | 14,73 G                     | 14,67G-4,728G-4,682G-4,656G-4,602G-4,548G-4,508G-4,536G-4,528G-4,508G-4,488G-4,544G-4,544G-4,54G         | 14,86            | 13,43                               |
| 2            | Euro 0,27                       | Euro 0,29  | 10.06.22                                  |       | ETFL56                              | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF                                  | 1                                         | 14,07 G                     | 14,022G-4,064G-4,086-4,04G-4,03G-3,986G-3,944G-3,908G-3,938G-3,926G-3,912G-3,89G-3,926G-3,944G-3,944G    | 14,18            | 13,11                               |
| 2            | Euro 0,18                       | Euro 0,2   | 10.06.22                                  |       | ETFL57                              | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF                                  | 1                                         | 30,65 G                     | 30,475G-0,555G-0,495G-0,44G-0,345G-0,32G-0,28G-0,345G-0,345G-0,31G-0,23G-0,345G-0,39G-0,305G             | 31,12            | 29,64                               |
| 2            | Euro 0,22                       | Euro 0,24  | 10.06.22                                  |       | ETFL58                              | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF                                  | 1                                         | 22,7 G                      | 22,615G-2,71G-2,665G-2,635G-2,565G-2,52G-2,5G-2,545G-2,545G-2,525G-2,445G-2,51G-2,545G-2,5G              | 23,07            | 22,05                               |
| 3            | Euro 0,25                       | Euro 0,67  | 11.07.22                                  |       | ETFL59                              | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF                                  | 1                                         | 86,69 G                     | 86,68G-6,714G-6,596G-6,592G-6,416G-6,334G-6,296G-6,25G-6,382G-6,34G-6,32G-6,32G-6,25G-6,25G              | 86,99            | 84                                  |
| 2            |                                 | Euro 0,08  | 12.12.22                                  |       | ETFL60                              | DE000ETFL607 | Deka Future Energy ESG UCI.ETF                                  | 1                                         | 102,82 G                    | 102,12G-2,9G-2,52G-2,34G-2G-1,8G-1,74G-1,88G-0,7G-99,53G-8,81G-9,1G-8,95G-8,65G                          | 105,02           | 93,36                               |
| 10           | Euro 0,19                       | Euro 0,22  | 11.11.22                                  |       | A0M6J9                              | DE000A0M6J90 | Deka Vermögensmanagement GmbH<br>StarCap.-Corporate Bond-INVEST | 1                                         | 27,58 G                     | 27,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,658G-7,658G-7,658G-7,658G       | 27,66            | 26,95                               |
| 3            | Euro 0,37                       | Euro 0,16  | 16.04.21                                  |       | DK1CJM                              | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus                                      | 1                                         | 90,23 G                     | 90,226G-0,218G-0,223G-0,218G-0,208G-0,207G-0,207G-0,201G-0,158G-0,16G-0,133G-0,614G-0,635G-0,645G-0,635G | 90,65            | 87,95                               |
| 3            | Euro 0,53                       | Euro 0,53  | 16.04.21                                  |       | DK1CJP                              | DE000DK1CJP5 | DekaStruktur: 5 Chance                                          | 1                                         | 181,29 G                    | 181,17G-1,17G-1,13G-1,1G-1,06G-0,99G-0,95G-0,99G-0,55G-0,46G-0,26G-1,24G-1,53G-1,69G-1,57G               | 182,83           | 177,55                              |
| 4            | Euro 1,08                       | Euro 1,2   | 20.05.22                                  |       | A0JKNP                              | DE000A0JKNP9 | Keppler-Global Value-INVEST                                     | 1                                         | 38,84 G                     | 38,747G-8,778G-8,706G-8,68G-8,618G-8,57G-8,535G-8,585G-8,612G-8,611G-8,518G-8,472G-8,578G-8,636G-8,569G  | 39,29            | 37,85                               |
| 4            | Euro 1,27                       | Euro 1,28  | 20.05.22                                  |       | A0ERYQ                              | DE000A0ERYQ0 | Keppler-Emerging Markets-INV.                                   | 1                                         | 39,36 G                     | 39,377G-9,252G-9,212G-9,134G-9,091G-9,042G-9,105G-9,24G-9,327G-9,39G-9,279G-9,417G-9,506G-9,55G-9,494G   | 39,66            | 37,37                               |
| 4            | Euro 0,02                       | Euro 0,02  | 20.05.22                                  |       | A0DNG2                              | DE000A0DNG24 | PrivatDepot 4                                                   | 1                                         | 33,97 G                     | 33,92G-3,92G-3,9G-3,89G-3,87G-3,84G-3,8G-3,85G-3,84G-3,83G-3,81G-3,88G-3,91G-3,92G-3,92G                 | 34,2             | 32,97                               |
| 1            | Euro 0,03                       | Euro 1,15  | 18.02.22                                  |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                  | 1                                         | 67,92 G                     | 67,78G-7,95G-7,79G-7,64G-7,43G-7,22G-7,11G-7,21G-7,22G-7,25G-7,07G-7,13G-7,34G-7,37G-7,38G               | 68,39            | 63,81                               |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                          |                                           |                             |                                                                                                         |                  |                  |
| 4            | Euro 1,57                       | Euro 2,64 | 20.05.22                                  |       | 847938                              | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYSTEMATIC-INV.                           | 1                                         | 97,86 G                     | 98,089G-8,263G-8,416G-8,383G-8,34G-8,317G-8,307G-8,348G-8,415G-8,272G-8,236G-9,037G-9,235G-9,322G-9,16G | 99,32            | 93,56            |
| 1            | Euro 0,97                       | Euro 1,72 | 18.02.22                                  |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                                                | 1                                         | 122,04 G                    | 121,69G-1,8G-1,59G-1,46G-1,18G-1,06G-0,94G-1,1G-1,19G-1,2G-0,85G-1,77G-2,13G-2,34G-2,1G                 | 123,29           | 117,11           |
| 4            | Euro 0,17                       | Euro 0,03 | 22.05.20                                  |       | 977483                              | DE0009774836 | MARS-5 MultiAsset-INVEST                                                                 | 1                                         | 44,73 G                     | 44,69G-4,74G-4,69G-4,66G-4,6G-4,55G-4,52G-4,54G-4,54G-4,55G-4,51G-4,76G-4,81G-4,82G-4,82G               | 44,91            | 43,48            |
| 1            |                                 |           |                                           |       | A2ACH2                              | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>BLB Global Opportunities Fund | 1                                         | 107,59 G                    | 107,59G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,03G-7,03G-7,03G-7,03G-7,03G                      | 107,59           | 101,38           |
| 5            | Euro 0,3                        | Euro 0,3  | 17.06.22                                  |       | 989698                              | LU0097711666 | LBBW Balance CR20                                                                        | 1                                         | 42,54 G                     | 42,53G-2,53G-2,52G-2,52G-2,52G-2,51G-2,5G-2,51G-2,46G-2,46G-2,56G-2,58G-2,61G-2,62G-2,6G                | 42,69            | 41,75            |
| 1            | Euro 0,5                        | Euro 0,5  | 14.12.22                                  |       | A0CATN                              | LU0191701282 | DJE Investment S.A.<br>RB LuxTopic - Flex                                                | 1                                         | 298,4 G                     | 298,4G-8,4G-8,4G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G                | 298,47           | 291,7            |
| 1            | sfrs 0,1                        | sfrs 0,1  | 14.12.22                                  |       | A0M67Q                              | LU0323357649 | DJE Gold & Stabilitätsfonds                                                              | 1                                         | 122,39 G                    | 122,26G-2,36G-2,23G-2,12G-1,96G-2G-1,95G-2,7G-2,68G-2,79G-2,56G-2,57G-2,77G-3,01G-2,93G                 | 123,39           | 119,96           |
| 1            | Euro 0,1                        | Euro 0,1  | 14.12.22                                  |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation                                                             | 1                                         | 166,26 G                    | 165,54G-6,17G-5,45G-5,3G-4,95G-4,34G-4,08G-4,51G-4,47G-4,51G-3,67G-3,67G-4,21G-4,33G-4,25G              | 167,79           | 154,4            |
| 1            | Euro 2,51                       | Euro 2,33 | 14.12.22                                  |       | A1C7Y8                              | LU0553164731 | DJE - Zins + Dividende                                                                   | 1                                         | 152,52 G                    | 152,394G-2,419G-2,104G-2,022G-2,335G-2,424G-2,366G-2,358G-2,201G-2,254G-2,437G-2,523G-2,501G            | 154,53           | 148,74           |
| 1            | Euro 4,46                       | Euro 4,03 | 14.12.22                                  |       | A1J4B6                              | LU0828771344 | DJE - Dividende & Substanz                                                               | 1                                         | 156,05 G                    | 155,73G-5,53G-5,34G-5,12G-4,81G-4,7G-4,69G-5,01G-5,04G-5,26G-4,77G-4,78G-5,09G-5,25G-5,04G              | 157,13           | 150,81           |
| 4            | Euro 0,1                        | Euro 0,1  | 14.12.22                                  |       | A1J8MD                              | LU0858224032 | DJE Concept                                                                              | 1                                         | 126,21 G                    | 126,18G-6,18G-6,17G-6,16G-6,15G-6,13G-6,11G-6,13G-6,02G-6G-6,25G-6,29G-6,37G-6,41G-6,38G                | 127,14           | 123,7            |
| 1            |                                 |           |                                           |       | 847811                              | DE0008478116 | FMM-Fonds                                                                                | 1                                         | 614,98 G                    | 613,48G-4,26G-3,45G-2,91G-1,94G-1,33G-0,68G-2,62G-2,03G-1,83G-0,55G-1,24G-2,98G-3,68G-2,86G             | 624,47           | 601              |
| 1            | Euro 0,2                        | Euro 0,2  | 14.12.22                                  |       | 164315                              | LU0159548683 | DJE-Europa                                                                               | 1                                         | 372,48 G                    | 371,81G-2,62G-1,88G-1,14G-0,13G-69,12G-8,59G-9,06G-9,12G-9,19G-7,5G-7,5G-8,58G-8,64G-8,58G              | 374,97           | 351,19           |
| 1            |                                 |           |                                           |       | 164316                              | LU0159550408 | DJE-Europa                                                                               | 1                                         | 436,47 G                    | 435,53G-6,47G-5,6G-4,74G-3,56G-2,38G-1,75G-2,3G-2,38G-2,54G-0,48G-0,56G-1,74G-1,9G-1,74G                | 439,22           | 410,49           |
| 1            | Euro 0,12                       | Euro 0,12 | 14.12.22                                  |       | 164317                              | LU0159549145 | DJE - Multi Asset & Trends                                                               | 1                                         | 267,32 G                    | 266,73G-6,85G-6,47G-6,18G-5,75G-5,42G-6,87G-7,23G-7,36G-7,39G-6,74G-7,02G-7,7G-7,94G-7,55G              | 270              | 261,45           |
| 1            | Euro 1,7                        | Euro 2,69 | 14.12.22                                  |       | 164319                              | LU0159549574 | DJE - Renten Global                                                                      | 1                                         | 132,04 G                    | 132G-2,01G-2G-1,99G-1,98G-1,96G-1,92G-1,96G-1,96G-1,94G-2,11G-2,12G-2,14G-2,15G-2,16G                   | 132,17           | 131,1            |
| 1            | Euro 1,81                       | Euro 2,4  | 14.12.22                                  |       | 164321                              | LU0159549814 | DJE - Short Term Bond                                                                    | 1                                         | 107,08 G                    | 107,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G                      | 107,2            | 106,43           |
| 1            | Euro 0,08                       | Euro 0,08 | 14.12.22                                  |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                                                                  | 1                                         | 181,84 G                    | 181,68G-1,75G-1,4G-1,01G-0,32G-0,07G-0,34G-0,98G-2,05G-2,86G-3,24G-2,88G-2,97G-3,31G-3,12G              | 184,8            | 173,14           |
| 1            |                                 |           |                                           |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz                                                               | 1                                         | 490 G                       | 490G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G                                              | 493,24           | 475,38           |
| 1            |                                 |           |                                           |       | 164326                              | LU0159551042 | DJE - Dividende & Substanz                                                               | 1                                         | 555,52 G                    | 554,28G-4,63G-3,87G-3,29G-2,35G-1,8G-2,93G-3,64G-3,9G-3,91G-2,83G-3,22G-4,54G-5,01G-4,23G               | 560,77           | 540,54           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                                                                                         |                                 |              |
| 1            | Euro 0,1                  | Euro 0,1  | 14.12.22                         |       | 257546                  | LU0165251116 | DJE Investment S.A.<br>RB LuxTopic - Aktien Europa     | 1                               | 31,99 G                     | 31,932G-1,956G-1,911G-1,916G-1,853G-1,702G-1,685G-1,73G-1,718G-1,74G-1,663G-1,682G-1,73G-1,76G-1,76G    | 32,13                           | 30,4         |
| 1            | Euro 5,53                 | Euro 4,46 | 14.12.22                         |       | A0Q5KZ                  | LU0374456654 | DJE-Asien                                              | 1                               | 182,39 G                    | 183,15G-2,18G-2,01G-1,9G-1,44G-1,47G-2,64G-2,41G-2,68G-2,99G-2,95G-2,68G-2,79G-2,8G-2,65G               | 183,15                          | 171,79       |
| 1            |                           |           |                                  |       | A0Q8D2                  | LU0383655254 | DJE - Dividende & Substanz                             | 1                               | 231,18 G                    | 230,77G-0,45G-0,12G-29,88G-9,43G-9,29G-9,3G-9,74G-9,79G-30,13G-29,49G-9,46G-9,85G-30,08G-29,77G         | 232,69                          | 225,56       |
| 1            | Euro 0,1                  | Euro 0,1  | 14.12.22                         |       | A0NGGC                  | LU0350835707 | DJE - Agrar + Ernährung                                | 1                               | 161,27 G                    | 161,12G-0,83G-0,73G-0,68G-0,65G-0,61G-0,33G-0,41G-59,79G-60,06G-59,71G-9,77G-9,93G-9,94G-9,84G          | 162,3                           | 158,95       |
| 1            | Euro 0,8                  | Euro 0,61 | 13.12.22                         |       | A0MWAK                  | LU0302296065 | DnB Asset Management S.A.<br>DNB Fd-DNB Private Equity | 1                               | 232,68 G                    | 231,8G-1,96G-1,42G-0,96G-0,16G-29,54G-7,5G-8,04G-8,14G-8,3G-7,3G-7,52G-8,4G-8,94G-8,54G                 | 235,48                          | 212,4        |
| 1            |                           |           |                                  |       | A0MWAL                  | LU0302296149 | DNB Fd-DNB Renewable Energy                            | 1                               | 251,98 G                    | 252,75G-2,29G-1,83G-1,72G-1,58G-1,28G-1,17G-1,39G-48,45G-7,82G-5,89G-6,62G-7,16G-7,05G-6,48G            | 255,06                          | 229,41       |
| 1            |                           |           |                                  |       | A0MWAN                  | LU0302296495 | DNB Fd-DNB Technology                                  | 1                               | 752,05 G                    | 750,98G-0,28G-0,28G-0,28G-49,21G-8,96G-8,31G-8,94G-4,67G-3,62G-1,37G-2,99G-6,09G-8,16G-51,1G            | 766,97                          | 723,28       |
| 1            |                           |           |                                  |       | A0M75N                  | LU0302237721 | DNB Fund-India                                         | 1                               | 227,19 G                    | 227,87G-7,27G-7,19G-7,14G-6,94G-6,95G-6,93G-7,35G-7,49G-7,96G-7,63G-7,34G-7,43G-7,38G-7,14G             | 237,62                          | 225,68       |
| 1            |                           |           |                                  |       | 986058                  | LU0029375739 | DNB Fund-FUTURE WAVES                                  | 1                               | 6,25 G                      | 6,241G-6,291G-6,276G-6,267G-6,251G-6,242G-6,231G-6,243G-6,248G-6,248G-6,226G-6,238G-6,262G-6,276G-6,26G | 6,35                            | 5,94         |
| 1            |                           |           |                                  |       | 986071                  | LU0067059799 | DNB Fund-Asian Mid Cap                                 | 1                               | 7,86 G                      | 7,917G-7,884G-7,881G-7,887G-7,883G-7,891G-7,89G-7,903G-7,894G-7,902G-7,91G-7,909G-7,931G-7,938G-7,922G  | 8,14                            | 7,54         |
| 1            |                           |           |                                  |       | 987767                  | LU0083425479 | DNB Fund-Nordic Equities                               | 1                               | 6,16 G                      | 6,142G-6,164G-6,159G-6,168G-6,152G-6,135G-6,13G-6,14G-6,123G-6,119G-6,093G-6,088G-6,106G-6,107G-6,123G  | 6,2                             | 5,94         |
| 1            |                           |           |                                  |       | 987712                  | LU0090738252 | DNB-EMERGING MARKETS EQUITIES                          | 1                               | 2,73 G                      | 2,741G-2,752G-2,748G-2,741G-2,738G-2,734G-2,739G-2,75G-2,757G-2,762G-2,733G-2,734G-2,742G-2,747G-2,742G | 2,77                            | 2,56         |
| 1            | Euro 2,06                 | Euro 1,3  | 25.08.22                         |       | A1JDC5                  | LU0641748271 | DNCA Finance Luxembourg<br>DNCA Inv.-Eurose            | 1                               | 136,92 G                    | 136,85G-6,93G-6,86G-6,78G-6,68G-6,78G-7,03G-7,07G-7,06G-7,09G-7,01G-7,01G-7,11G-7,13G-7,11G             | 137,21                          | 134,42       |
| 1            |                           |           |                                  |       | A0MMD3                  | LU0284394235 | DNCA Inv.-Eurose                                       | 1                               | 162,38 G                    | 162,3G-2,4G-2,3G-2,22G-2,1G-2,21G-2,51G-2,55G-2,56G-2,59G-2,48G-2,49G-2,6G-2,62G-2,61G                  | 162,72                          | 159,43       |
| 1            |                           |           |                                  |       | A0MMD5                  | LU0284394664 | DNCA Invest - Evolutif                                 | 1                               | 166,99 G                    | 166,83G-7,02G-6,85G-6,68G-6,45G-6,57G-7,01G-7,1G-7,08G-7,13G-6,98G-6,96G-7,19G-7,22G-7,19G              | 167,64                          | 158,43       |
| 4            | Euro 1,15                 | Euro 1,15 | 20.07.22                         |       | 980705                  | DE0009807057 | DWS Grundbesitz GmbH<br>grundbesitz global             | 1                               | 48,21 G                     | 48,079G-8,219G-8,209-8,209G                                                                             | 48,5                            | 47,35        |
| 4            | Euro 0,55                 | Euro 0,6  | 20.07.22                         |       | 980708                  | DE0009807081 | grundbesitz Fokus Deutschland                          | 1                               | 49,58 G                     | 49,55G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G        | 49,58                           | 48,6         |
| 10           | Euro 0,9                  | Euro 1    | 21.12.22                         |       | 980700                  | DE0009807008 | grundbesitz europa                                     | 1                               | 37,01 G                     | 36,807G-6,807G-6,807G-6,807G-6,81G-6,81G-6,81G-6,807G-6,807G-6,807G-6,807G-6,807G                       | 37,47                           | 36,11        |
| 10           |                           |           |                                  |       | DWS08N                  | DE000DWS08N1 | DWS Investment GmbH<br>DWS TRC Deutschland             | 1                               | 173,75 G                    | 173,37G-3,8G-3,35G-3,25G-2,91G-2,52G-2,34G-2,6G-2,62G-2,65G-1,97G-1,32G-1,78G-1,78G-1,84G               | 173,94                          | 159,1        |
| 10           | Euro 4,26                 | Euro 2,5  | 25.11.22                         |       | DWS08P                  | DE000DWS08P6 | DWS TRC Top Dividende                                  | 1                               | 105,85 G                    | 105,76G-5,83G-5,75G-5,74G-5,72G-5,68G-5,66G-5,69G-5,51G-5,6G-5,29G-5,13G-5,29G-5,38G-5,27G              | 107,76                          | 104,25       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                |                             |                                                                                                           |                                 |              |
| 10           |                           |           |                                 |       | DWS08Q                 | DE000DWS08Q4 | DWS Investment GmbH<br>DWS TRC ESG Top Asien      | 1                              | 129,91 G                    | 130,24G-0,07G-0,03G-29,98G-9,93G-9,85G-9,83G-9,91G-9,99G-9,67G-9,93G-9,92G-9,93G-9,88G-9,82G              | 131,55                          | 123,36       |
| 10           |                           |           |                                 |       | DWS0PC                 | DE000DWS0PC1 | Weltportfolio Stabilität                          | 1                              | 108,04 G                    | 108,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-7,93G-7,93G-7,93G-7,93G                           | 108,04                          | 106,61       |
| 10           |                           |           |                                 |       | DWS0PD                 | DE000DWS0PD9 | Weltportfolio Dynamik                             | 1                              | 169,06 G                    | 168,92G-8,74G-8,67G-8,57G-8,43G-8,43G-8,41G-8,52G-8,43G-8,54G-8,29G-5,58G-5,68G-5,75G-5,62G               | 169,25                          | 162,37       |
| 10           |                           |           |                                 |       | DWS0RZ                 | DE000DWS0RZ8 | DWS ESG Dynamik                                   | 1                              | 183,73 G                    | 183,62G-3,61G-3,57G-3,56G-3,53G-3,48G-3,44G-3,47G-3,11G-3,05G-2,87G-1,6G-1,84G-1,98G-1,82G                | 185,59                          | 177,62       |
| 10           | Euro 0,05                 | Euro 0,25 | 25.11.22                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                     | 1                              | 131,75 G                    | 131,62G-1,61G-1,56G-1,52G-1,44G-1,33G-1,22G-1,36G-1,33G-1,3G-1,25G-0,91G-0,98G-1,03G-1,01G                | 132,71                          | 127,31       |
| 10           |                           |           |                                 |       | DWS0D2                 | DE000DWS0D27 | DWS Aktien Schweiz                                | 1                              | 88,86 G                     | 88,628G-8,746G-8,46G-8,268G-7,932G-7,745G-7,657G-7,638G-7,804G-7,875G-7,755G-7,993G-8,152G-8,223G-8,169G  | 89,91                           | 84,01        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                  | 1                              | 63,5 G                      | 63,51G-3,416G-3,327G-3,239G-3,127G-3,108G-3,064G-3,178G-2,964G-2,941G-2,771G-2,78G-2,931G-2,831G-2,672G   | 64,69                           | 60,85        |
| 10           |                           |           |                                 |       | DWS1UR                 | DE000DWS1UR7 | DWS ESG Defensiv                                  | 1                              | 115 G                       | 114,95G-4,95G-4,93G-4,92G-4,9G-4,84G-4,84G-4,85G-4,85G-4,87G-4,84G-5,27G-5,31G-5,33G-5,33G                | 115,33                          | 113,34       |
| 6            | Euro 0,28                 | Euro 0,05 | 18.07.22                        |       | A0EAWB                 | DE000A0EAWB2 | Dynamic Global Balance                            | 1                              | 71,98 G                     | 71,951G-1,97G-1,935G-1,922G-1,89G-1,857G-1,842G-1,866G-1,87G-1,869G-1,841G-1,494G-1,526G-1,528G-1,534G    | 72                              | 70,17        |
| 10           | Euro 0,2                  | Euro 0,7  | 25.11.22                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                | 1                              | 91,28 G                     | 91,1G-1,32G-1,12G-0,91G-0,64G-0,36G-0,22G-0,34G-0,36G-0,4G-0,16G-0,43G-0,72G-0,74G-0,76G                  | 91,83                           | 85,48        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                          | 1                              | 176,67 G                    | 176,21G-6,17G-4,96G-4,62G-4,02G-3,38G-3,21G-3,84G-3,82G-3,84G-2,93G-2,78G-3,43G-3,43G-3,51G               | 178,06                          | 156,16       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 515244                 | DE0005152441 | DWS Global Growth                                 | 1                              | 161,5 G                     | 160,92G-1,08G-0,72G-0,5G-0,12G-59,86G-9,63G-9,93G-60,08G-0,08G-59,5G-9,33G-9,95G-60,27G-59,88G            | 164,15                          | 155,14       |
| 10           | Euro 0,05                 | Euro 0,46 | 25.11.22                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities                           | 1                              | 101,54 G                    | 101,44G-1,4G-1,4G-1,4G-1,31G-1,29G-1,24G-1,3G-0,94G-0,83G-0,67G-0,75G-0,98G-1,12G-0,97G                   | 103,25                          | 98,76        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                     | 1                              | 161,46 G                    | 161,14G-1,08G-0,84G-0,96G-0,75G-0,54G-0,43G-0,57G-59,54G-9,11G-8,8G-9,23G-9,69G-9,71G-9,38G               | 164,34                          | 153,95       |
| 1            | Euro 0,7                  | Euro 0,7  | 04.03.22                        |       | 531840                 | DE0005318406 | DWS ESG Stiftungsfonds                            | 1                              | 44,96 G                     | 44,953G-4,964G-4,953G-4,943G-4,929G-4,915G-4,909G-4,912G-4,913G-4,917G-4,905G-4,959G-4,972G-4,974G-4,975G | 45                              | 44,41        |
| 1            |                           |           |                                 |       | A0M6W6                 | DE000A0M6W69 | DWS Qi European Equity                            | 1                              | 237,92 G                    | 237,25G-7,53G-7,04G-6,93G-6,27G-5,59G-5,33G-5,73G-5,72G-5,95G-5,15G-4,93G-5,56G-5,9G-5,95G                | 239,65                          | 223,2        |
| 4            | Euro 0,06                 | Euro 0,05 | 17.05.22                        |       | 847130                 | DE0008471301 | DWS Balance Portfolio E                           | 1                              | 32 G                        | 31,99G-2,01G-1,99G-1,97G-1,94G-1,92G-1,91G-1,92G-1,92G-1,9G-1,96G-1,99G-1,99G-1,99G                       | 32,03                           | 31,26        |
| 10           | Euro 0,48                 | Euro 2,3  | 25.11.22                        |       | 847400                 | DE0008474008 | DWS ESG Investa                                   | 1                              | 186,21 G                    | 185,63G-5,99G-5,05G-4,83G-4,13G-3,28G-2,97G-3,5G-3,54G-3,55G-3G-3,48G-4,26G-4,37G-4,42G                   | 187,55                          | 168,94       |
| 10           |                           |           |                                 |       | 847402                 | DE0008474024 | DWS ESG Akkumula                                  | 1                              | 1.537,36 G                  | 1534,124G-3,927G-1,976G-0,145G-0,274G-1,103G-0,346G-0,667G-28,028G-34,675G-9,238G-41,481G-38,937G         | 1.560,65                        | 1.498,56     |
| 10           | Euro 0,42                 | Euro 0,38 | 25.11.22                        |       | 847403                 | DE0008474032 | DWS Eurozone Bonds Flexible                       | 1                              | 29,46 G                     | 29,46G-9,46G-9,45G-9,45G-9,44G-9,43G-9,42G-9,43G-9,43G-9,43G-9,42G-9,51G-9,52G-9,52G-9,53G                | 29,53                           | 28,93        |
| 1            | Euro 0,21                 | Euro 0,05 | 04.03.22                        |       | 847405                 | DE0008474057 | Baloise-Aktienfonds DWS                           | 1                              | 74,5 G                      | 74,299G-4,451G-4,288G-4,249G-3,981G-3,678G-3,564G-3,734G-3,77G-3,776G-3,374G-3,533G-3,831G-3,852G-3,847G  | 75,23                           | 68,56        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                       | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                   |                                 |                             |                                                                                                                         |                                 |              |
| 1            | Euro 0,36                 | Euro 0,28 | 04.03.22                         |       | 847406                  | DE0008474065 | DWS Investment GmbH<br>Baloise-Rentenfonds DWS    | 1                               | 20,7 G                      | 20,71G-0,68G-0,67G-0,65G-0,64G-0,63G-0,61G-0,61G-0,65G-0,65G-0,64G-0,64G-0,64G-0,65G-0,65G                              | 20,71                           | 19,96        |
| 10           | Euro 1,28                 | Euro 1,94 | 25.11.22                         |       | 847412                  | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                   | 1                               | 81,29 G                     | 81,25G-1,17G-1,07G-0,99G-0,99G-0,91G-0,8G-0,99G-0,75G-0,74G-0,54G-0,52G-0,72G-0,87G-0,81G                               | 82,17                           | 77,07        |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                         |       | 847414                  | DE0008474149 | DWS Artificial Intelligence                       | 1                               | 261,96 G                    | 261,349G-1,222G-0,342G-59,76G-9,571G-9,881G-9,671G-9,936G-9,143G-60,873G-1,514G-2,151G-1,426G                           | 264,99                          | 246,1        |
| 10           | Euro 1,96                 | Euro 5,28 | 25.11.22                         |       | 847415                  | DE0008474156 | DWS European Opportunities                        | 1                               | 415,36 G                    | 414,33G-5,45G-4,33G-3,4G-2G-0,7G-0,04G-0,51G-0,42G-0,79G-9,67G-9,96G-11,36G-1,45G-1,55G                                 | 417,82                          | 384,41       |
| 10           |                           |           |                                  |       | 847419                  | DE0008474198 | DWS ESG Balance                                   | 1                               | 115,13 G                    | 115,07G-5,04G-5,04G-5,04G-5,01G-4,97G-4,94G-4,98G-4,75G-4,7G-4,82G-4,95G-5,09G-5,18G-5,11G                              | 115,92                          | 112,23       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                         |       | 847421                  | DE0008474214 | DWS Global Communications                         | 1                               | 176,98 G                    | 176,79G-6,7G-6,7G-6,7G-6,59G-6,49G-6,38G-6,51G-5,79G-5,63G-5,27G-5,95G-6,4G-6,67G-6,45G                                 | 181,34                          | 168,66       |
| 1            |                           |           |                                  |       | 847423                  | DE0008474230 | DWS Euro Flexizins                                | 1                               | 67,21 G                     | 67,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,239G-7,239G-7,239G-7,239G | 67,24                           | 67,09        |
| 1            | Euro 0,57                 | Euro 0,44 | 04.03.22                         |       | 847424                  | DE0008474248 | BARMENIA RENDITEFONDS DWS                         | 1                               | 26,51 G                     | 26,47G-6,45G-6,43G-6,43G-6,4G-6,39G-6,38G-6,37G-6,39G-6,4G-6,39G-6,43G-6,44G-6,43G-6,43G                                | 26,51                           | 25,61        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                         |       | 847426                  | DE0008474263 | DWS ESG Convertibles                              | 1                               | 130,84 G                    | 130,78G-0,77G-0,76G-0,76G-0,72G-0,72G-0,7G-0,72G-0,5G-0,47G-0,36G-0,64G-0,78G-0,86G-0,76G                               | 131,25                          | 128,03       |
| 10           |                           |           |                                  |       | 847428                  | DE0008474289 | DWS German Equities Typ O                         | 1                               | 466,91 G                    | 465,62G-6,19G-4,09G-3,71G-2,04G-59,93G-9,53G-60,77G-0,86G-1,17G-59,76G-60,35G-2,15G-2,15G-2,36G                         | 470,24                          | 426,75       |
| 1            | Euro 0,61                 | Euro 0,17 | 04.03.22                         |       | 847429                  | DE0008474297 | Baloise-International DWS                         | 1                               | 113,85 G                    | 113,73G-3,72G-3,68G-3,64G-3,59G-3,48G-3,38G-3,48G-3,49G-3,45G-3,41G-3,44G-3,5G-3,55G-3,54G                              | 114,75                          | 110,7        |
| 6            | Euro 0,48                 | Euro 0,53 | 18.07.22                         |       | 848646                  | DE0008486465 | Albatros Fonds                                    | 1                               | 73,26 G                     | 73,18G-3,28G-3,19G-3,1G-2,97G-2,85G-2,79G-2,83G-2,84G-2,86G-2,76G-2,72G-2,84G-2,86G-2,84G                               | 73,48                           | 69,77        |
| 8            | Euro 2,91                 | Euro 1,95 | 16.09.22                         |       | 848665                  | DE0008486655 | DWS Concept GS&P Food                             | 1                               | 402,03 G                    | 401,84G-1,84G-1,76G-1,74G-1,68G-1,56G-1,46G-1,57G-0,91G-0,78G-0,43G-396,59G-7,02G-7,28G-6,99G                           | 411,66                          | 396,59       |
| 10           | Euro 1,26                 | Euro 2,99 | 17.10.22                         |       | 849235                  | DE0008492356 | NORIS-Fonds                                       | 1                               | 677,9 G                     | 675,84G-6,19G-4,78G-4,01G-2,35G-1,37G-0,48G-1,75G-2,35G-2,49G-0,11G-2,48G-4,84G-6,07G-4,51G                             | 689,46                          | 645,96       |
| 1            |                           |           |                                  |       | 849337                  | DE0008493370 | DWS-Merkur-Fonds 1                                | 1                               | 87,36 G                     | 87,118G-7,028G-6,855G-6,8G-6,653G-6,489G-6,429G-6,535G-6,385G-6,468G-6,421G-6,387G-6,604G-6,697G-6,688G                 | 88,09                           | 81,94        |
| 1            |                           |           |                                  |       | 849082                  | DE0008490822 | DWS ESG Qi LowVol Eur                             | 1                               | 306,94 G                    | 306,35G-5,94G-5,73G-5,69G-5,02G-4,45G-4,17G-4,56G-4,34G-4,39G-4,22G-4,19G-4,75G-4,98G-4,98G                             | 308,54                          | 294,73       |
| 10           | Euro 0,05                 | Euro 0,56 | 25.11.22                         |       | 849084                  | DE0008490848 | DWS Eurovesta                                     | 1                               | 160,83 G                    | 160,33G-0,53G-0,17G-0,09G-59,6G-9,1G-8,91G-9,21G-9,2G-9,37G-8,78G-9,48G-9,94G-60,2G-0,18G                               | 161,8                           | 149,52       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                         |       | 849089                  | DE0008490897 | DWS US Growth                                     | 1                               | 309,19 G                    | 307,74G-8,95G-8,04G-7,52G-6,64G-6,37G-5,9G-6,66G-6,54G-6,66G-4,2G-12,22G-3,55G-4,28G-3,26G                              | 318,65                          | 303,84       |
| 1            |                           |           |                                  |       | 849095                  | DE0008490954 | DWS Nomura Japan Growth                           | 1                               | 71,59 G                     | 71,772G-1,739G-1,473G-1,358G-1,179G-1,14G-1,074G-1,324G-1,451G-1,469G-1,224G-0,3G-0,576G-0,698G-0,462G                  | 71,93                           | 66,76        |
| 10           |                           |           |                                  |       | 849096                  | DE0008490962 | DWS Deutschland                                   | 1                               | 244,02 G                    | 243,574G-3,64G-2,363-1,671G-0,807-0,222G-0,649G-0,706G-0,403G-39,636G-40,616G-1,611G-1,878G-1,838G                      | 245,71                          | 218,51       |
| 10           | Euro 1,1                  | Euro 1,15 | 25.11.22                         |       | 849098                  | DE0008490988 | DWS Global Hybrid Bond Fund                       | 1                               | 34,79 G                     | 34,76G-4,75G-4,74G-4,74G-4,73G-4,75G-4,75G-4,77G-4,77G-4,8G-4,82G-4,96G-4,95G-4,9G-4,9G                                 | 34,96                           | 33,84        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                                                                                           |                                 |              |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 847650                 | DE0008476508 | DWS Investment GmbH<br>DWS Future Trends LD       | 1                               | 82,92 G                     | 82,709G-2,809G-2,548G-2,458G-2,272G-2,138G-1,998G-2,151G-2,001G-1,944G-1,663G-2,083G-2,389G-2,556G-2,349G | 84,72                           | 80,47        |
| 10           | Euro 0,26                 | Euro 0,18 | 25.11.22                        |       | 847651                 | DE0008476516 | DWS Euro Bond Fund                                | 1                               | 15,35 G                     | 15,36G-5,35G-5,33G-5,34G-5,32G-5,29G-5,28G-5,28G-5,31G-5,31G-5,31G-5,28G-5,28G-5,28G-5,28G                | 15,36                           | 14,77        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                           | 1                               | 227,61 G                    | 226,355G-6,979G-6,646G-5,214G-5,003G-5,216G-5,198G-5,307G-4,804G-6,186G-6,644G-6,964G-6,627G              | 230,37                          | 222,5        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                             | 1                               | 47,85 G                     | 47,85G-7,79G-7,77G-7,75G-7,74G-7,73G-7,72G-7,72G-7,73G-7,73G-7,7G-7,64G-7,66G-7,66G-7,66G                 | 47,85                           | 46,65        |
| 1            | Euro 0,07                 | Euro 0,05 | 04.03.22                        |       | 977301                 | DE0009773010 | DWS Global Emerging Markets Eq                    | 1                               | 115,96 G                    | 116,03G-5,64G-5,57G-5,41G-5,31G-5,24G-5,41G-5,69G-5,83G-6,04G-5,79G-6,7G-6,79G-6,87G-6,75G                | 119,27                          | 108,38       |
| 10           |                           |           |                                 |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                         | 1                               | 114,41 G                    | 115,2G-5,15G-5,11G-5,11G-5,08G-5,01G-4,96G-4,93G-4,97G-4,94G-4,98G-5,54G-5,54G-5,59G-5,57G                | 115,59                          | 113,05       |
| 10           | Euro 1,47                 | Euro 2,55 | 25.11.22                        |       | 976972                 | DE0009769729 | DWS Top Europe                                    | 1                               | 177,91 G                    | 177,35G-7,59G-7,18G-7,1G-6,55G-5,99G-5,78G-6,11G-6,1G-6,29G-5,63G-6,05G-6,57G-6,85G-6,89G                 | 179,18                          | 164,96       |
| 10           |                           |           |                                 |       | 976976                 | DE0009769760 | DWS ESG Top Asien                                 | 1                               | 195,9 G                     | 195,63G-5,1G-5,11G-4,99G-4,95G-4,99G-5,14G-5,35G-5,22G-5,6G-5,47G-4,64G-4,44G-4,4G-4,4G                   | 195,93                          | 181          |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 976979                 | DE0009769794 | DWS ESG Top World                                 | 1                               | 146,94 G                    | 146,59G-6,6G-6,33G-6,14G-5,8G-5,6G-5,45G-5,71G-5,83G-5,89G-5,44G-5,99G-6,46G-6,67G-6,36G                  | 149,77                          | 142,82       |
| 12           |                           |           |                                 |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                 | 1                               | 347,73 G                    | 346,73G-7,15G-6,47G-6,18G-5,48G-4,98G-4,56G-5,17G-5,37G-5,33G-4,38G-4,98G-6,02G-6,64G-6,04G               | 352,49                          | 337,49       |
| 10           |                           |           |                                 |       | 976985                 | DE0009769851 | DWS Health Care Typ O                             | 1                               | 352,13 G                    | 350,87G-0,97G-0,98G-1,07G-0,85G-0,69G-0,58G-0,63G-0,14G-0,24G-0,58G-0,62G-1,52G-2,02G-1,98G               | 360,57                          | 348,75       |
| 10           |                           |           |                                 |       | 976986                 | DE0009769869 | DWS Akt.Strategie Deutschl.                       | 1                               | 483,31 G                    | 481,86G-3,039G-78,249G-6,581G-4,242G-4,884G-4,887G-4,925G-3,468G-4,608G-6,417G-6,716G-6,827G              | 485,34                          | 435,78       |
| 10           |                           |           |                                 |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                         | 1                               | 143,57 G                    | 143,39G-3,52G-3,28G-3,19G-2,99G-2,7G-2,62G-2,78G-2,82G-2,82G-2,61G-2,53G-2,76G-2,77G-2,82G                | 144,02                          | 138,25       |
| 10           |                           |           |                                 |       | 976989                 | DE0009769893 | DWS Vorsorge AS (Flex)                            | 1                               | 139,24 G                    | 139,14G-9,13G-9,08G-9,08G-9,04G-8,98G-8,95G-9G-8,6G-8,55G-8,35G-8,35G-8,6G-8,72G-8,62G                    | 141                             | 134,48       |
| 10           |                           |           |                                 |       | 976990                 | DE0009769901 | Gottl.Daimler Aktienf.DWS                         | 1                               | 100,59 G                    | 100,51G-0,63G-0,52G-0,4G-0,25G-0,09G-0,01G-0,09G-0,1G-0,14G-99,997G-9,81G-9,931G-9,961G-9,961G            | 101,42                          | 96,02        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 976991                 | DE0009769919 | DWS Fintech                                       | 1                               | 81,63 G                     | 81,57G-1,58G-1,51G-1,51G-1,49G-1,4G-1,32G-1,4G-0,82G-0,65G-0,55G-1,01G-1,31G-1,44G-1,31G                  | 83,09                           | 79,04        |
| 10           |                           |           |                                 |       | 976997                 | DE0009769976 | DWS ESG Biotech                                   | 1                               | 239,33 G                    | 241,64G-1,71G-1,7G-1,8G-1,59G-1,45G-1,35G-1,38G-0,91G-1G-1,32G-1,98G-2,73G-2,95G-2,95G                    | 249,5                           | 234,76       |
| 10           |                           |           |                                 |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                     | 1                               | 70,98 G                     | 70,81G-0,927G-0,867G-0,856G-0,672G-0,476G-0,429G-0,479G-0,375G-0,434G-0,222G-0,131G-0,267G-0,35G-0,362G   | 71,37                           | 66,47        |
| 6            | Euro 1,06                 | Euro 1,19 | 18.07.22                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                    | 1                               | 43,02 G                     | 43,01G-3,01G-3,01G-3G-2,99G-2,99G-2,98G-2,99G-2,94G-2,93G-2,91G-3,29G-3,32G-3,34G-3,32G                   | 43,34                           | 42,38        |
| 1            |                           |           |                                 |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                    | 1                               | 382,03 G                    | 380,93G-1,32G-0,69G-0,43G-79,71G-9,15G-8,87G-9,36G-9,62G-9,6G-8,62G-9,35G-80,41G-0,93G-0,33G              | 385,8                           | 365,49       |
| 3            |                           |           |                                 |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity                            | 1                               | 123,1 G                     | 122,83G-3,15G-2,85G-2,56G-2,18G-1,74G-1,53G-1,7G-1,74G-1,77G-1,44G-1,49G-1,92G-1,96G-1,9G                 | 124,02                          | 114,52       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                       |                                 |                             |                                                                                                                  |                                 |              |
| 10           |                           |           |                                  |       | 984801                  | DE0009848010 | DWS Investment GmbH<br>DWS Top Portfolio Offensiv     | 1                               | 78,51 G                     | 78,317G-8,366G-8,243G-8,18G-8,03G-7,925G-7,857G-7,955G-8,011G-8,004G-7,801G-8,245G-8,467G-8,598G-8,471G          | 79,39                           | 76,32        |
| 1            |                           |           |                                  |       | 984807                  | DE0009848077 | DWS ESG Dynamic Opportunities                         | 1                               | 55,56 G                     | 55,52G-5,51G-5,5G-5,5G-5,48G-5,46G-5,44G-5,46G-5,28G-5,26G-5,19G-5,06G-5,16G-5,22G-5,15G                         | 56,25                           | 53,27        |
| 10           | Euro 4                    | Euro 4,3  | 25.11.22                         |       | 984811                  | DE0009848119 | DWS Top Dividende                                     | 1                               | 135,68 G                    | 135,528G-5,028G-4,964G-4,919G-4,893-4,937G-5G-4,976G-5,023G-4,976G-4,768G-5,273-4,826G-4,826G-4,826G             | 137,4                           | 132,74       |
| 1            |                           |           |                                  |       | DWSK69                  | LU2306921490 | DWS Investment S. A.<br>DWS Concept-DWS C.ESG Bl.Eco. | 1                               | 96,78 G                     | 96,515G-6,373G-6,197G-6,113G-5,922G-5,616G-5,549G-5,677G-5,531G-5,553G-5,243G-5,273G-5,474G-5,421G-5,284G        | 97,44                           | 91,9         |
| 1            | Euro 0,26                 | Euro 0,48 | 04.03.22                         |       | A0B5H0                  | LU0193173159 | DWS Investment S.A.<br>db PM Comfort-Balance ESG      | 1                               | 145 G                       | 144G                                                                                                             | 147                             | 140          |
| 1            | Euro 2,6                  | Euro 5,35 | 04.03.22                         |       | A0B7UM                  | LU0198959040 | DWS ESG Multi Asset Dynamic                           | 1                               | 267,54 G                    | 267,41G-7,34G-7,32G-7,32G-7,25G-7,17G-7,11G-7,19G-6,63G-6,5G-6,24G-6,67G-7,01G-7,22G-7,02G                       | 271,3                           | 262,01       |
| 1            |                           |           |                                  |       | 988726                  | LU0093745825 | DWS Concept ARTS Conservative                         | 1                               | 222,98 G                    | 223,14G-3G-2,98G-2,98G-2,95G-2,93G-2,9G-2,89G-2,92G-2,96G-2,94G-2,75G-2,73G-2,82G-2,81G                          | 223,14                          | 218,31       |
| 1            |                           |           |                                  |       | 988727                  | LU0093746120 | DWS Concept ARTS Balanced                             | 1                               | 210,71 G                    | 210,69G-0,68G-0,68G-0,67G-0,67G-0,66G-0,65G-0,66G-0,58G-0,57G-0,54G-0,26G-0,3G-0,33G-0,3G                        | 210,76                          | 207,23       |
| 1            |                           |           |                                  |       | 988728                  | LU0093746393 | DWS Concept ARTS Dynamic                              | 1                               | 188,07 G                    | 188,04G-8,03G-8,03G-8,03G-8G-7,99G-7,98G-8G-7,89G-7,86G-7,81G-6,74G-6,81G-6,85G-6,81G                            | 188,16                          | 184,52       |
| 1            | Euro 0,11                 | Euro 0,07 | 04.03.22                         |       | A0BLYJ                  | LU0185172052 | DWS Concept DJE Respons.Invest                        | 1                               | 205,16 G                    | 204,95G-5,04G-4,8G-4,78G-4,46G-4,12G-3,99G-4,2G-4,18G-4,25G-4,01G-2,78G-3,19G-3,22G-3,19G                        | 206,57                          | 198,35       |
| 1            |                           |           |                                  |       | A0HMB1                  | LU0236145453 | DWS Inv.-Short Durat.Credit                           | 1                               | 124,93 G                    | 124,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,8G-4,8G                              | 124,93                          | 122,95       |
| 1            |                           |           |                                  |       | A0HMCD                  | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                          | 1                               | 280,76 G                    | 280,64G-0,02G-79,85G-9,68G-9,61G-9,67G-9,88G-80,18G-79,99G-80,53G-0,35G-79,91G-9,55G-80,55G-0,55G                | 285,21                          | 268,64       |
| 1            | Euro 0,88                 | Euro 1,49 | 04.03.22                         |       | A0HMCE                  | LU0236153556 | DWS Inv.-Asian Small/Mid Cap                          | 1                               | 264,02 G                    | 263,9G-3,31G-3,16G-2,99G-2,91G-2,99G-3,19G-3,47G-3,28G-3,8G-3,63G-3,21G-2,87G-3,82G-3,82G                        | 266,91                          | 252,35       |
| 1            | Euro 0,05                 | Euro 0,06 | 04.03.22                         |       | A0F426                  | LU0225880524 | DWS ESG Euro Money Market Fund                        | 1                               | 99,16 G                     | 99,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,172G-9,172G-9,172G-9,172G | 99,21                           | 99,01        |
| 1            |                           |           |                                  |       | A0ETQM                  | LU0224902659 | DWS Instl-Pension Flex Yield                          | 1                               | 11.058,01 G                 | 11058,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-80,3G-0,3G-0,3G                      | 11.060,3                        | 11.042,16    |
| 1            |                           |           |                                  |       | DWS26Y                  | LU2114851830 | ARERO Der Weltfonds - ESG                             | 1                               | 120,42 G                    | 120,425G-0,149G-0,001G-19,923G-9,634G-9,754G-9,544G-9,505G-9,314G-20,554G-0,743G-0,874G-0,456G                   | 121,53                          | 116,39       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                         |       | DWS2Y8                  | LU1891311430 | DWS Invest-SDG Global Equities                        | 1                               | 150,38 G                    | 149,07G-50,04G-49,85G-9,79G-9,57G-9,47G-9,37G-9,5G-9,16G-9,3G-8,87G-9G-9,32G-8,86G-8,68G                         | 152,08                          | 144,89       |
| 1            |                           |           |                                  |       | DWSK00                  | LU0599946893 | DWS Concept Kaldemorgen                               | 1                               | 159,63 G                    | 159,45G-9,46G-9,44G-9,42G-9,41G-9,36G-9,28G-9,34G-9,37G-9,33G-9,33G-9,35G-9,38G-9,64G-8,9G                       | 159,64                          | 155          |
| 1            | Euro 0,56                 | Euro 0,05 | 04.03.22                         |       | DWSK01                  | LU0599946976 | DWS Concept Kaldemorgen                               | 1                               | 154,79 G                    | 154,73G-4,79G-4,74G-4,69G-4,61G-4,54G-4,51G-4,52G-4,53G-4,55G-4,49G-4,49G-4,56G-4,57G-4,06G                      | 154,97                          | 150,42       |
| 1            |                           |           |                                  |       | DWSK02                  | LU0599947198 | DWS Concept Kaldemorgen                               | 1                               | 147,5 G                     | 147,47G-7,46G-7,46G-7,46G-7,44G-7,42G-7,41G-7,43G-7,32G-7,29G-7,24G-7,29G-7,36G-7,4G-7,08G                       | 147,89                          | 143,58       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                |                             |                                                                                                           |                                 |              |
| 1            |                           |           |                                 |       | DWSK62                 | LU1865032954 | DWS Investment S.A.<br>DWS Concept - Platow       | 1                              | 397,81 G                    | 397,23G-7,23G-5,272G-4,08-4,049G-1,827G-2,709G-2,963G-2,949G-1,908G-2,378G-3,854G-4,468G-4,432G           | 400,33                          | 369,66       |
| 1            |                           |           |                                 |       | DWS0M3                 | LU0300357554 | DWS Inv.-Euro Corporate Bonds                     | 1                              | 148,86 G                    | 148,88G-8,85G-8,74G-8,77G-8,64G-8,55G-8,48G-8,45G-8,58G-8,61G-8,6G-8,52G-8,53G-8,55G-8,42G                | 148,88                          | 143,86       |
| 1            |                           |           |                                 |       | DWS0M4                 | LU0300357638 | DWS Inv.-Euro Corporate Bonds                     | 1                              | 140,07 G                    | 140,09G-0,06G-39,96G-9,99G-9,87G-9,77G-9,72G-9,69G-9,81G-9,84G-9,83G-9,74G-9,76G-9,78G-9,66G              | 140,09                          | 135,56       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | DWS0NK                 | LU0309482544 | DWS Vermögensmandat - Defensiv                    | 1                              | 100,03 G                    | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,52G-0,52G               | 100,52                          | 98,92        |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | DWS0NL                 | LU0309483435 | DWS Vermögensmandat - Balance                     | 1                              | 121,05 G                    | 120,77G-1,39G-1,38G-1,36G-1,34G-1,31G-1,28G-1,31G-1,06G-1,01G-0,48G-1,45G-1,61G-1,69G-1,59G               | 122,18                          | 118,45       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | DWS0NM                 | LU0309483781 | DWS Vermögensmandat-Dynamik                       | 1                              | 132,54 G                    | 132,19G-2,26G-2,05G-1,91G-1,65G-1,48G-1,39G-1,59G-1,66G-1,69G-1,31G-2,46G-2,85G-3,05G-2,82G               | 134,33                          | 130,04       |
| 1            | Euro 0,05                 | Euro 0,66 | 25.03.22                        |       | DWS0X4                 | LU0441433728 | DWS Inv.-Euro Corporate Bonds                     | 1                              | 111,65 G                    | 111,66G-1,63G-1,56G-1,58G-1,48G-1,41G-1,36G-1,34G-1,44G-1,46G-1,45G-1,38G-1,39G-1,41G-1,31G               | 111,66                          | 107,89       |
| 1            |                           |           |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                             | 1                              | 254,12 G                    | 253,58G-4,34G-3,95G-3,7G-3,3G-3,07G-2,86G-3,14G-2,64G-2,67G-2,05G-2,31G-2,94G-3,74G-3,43G                 | 258,18                          | 249,83       |
| 1            | Euro 4,76                 | Euro 5,56 | 04.03.22                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                             | 1                              | 184,81 G                    | 184,6G-4,33G-4,16G-4,1G-3,96G-3,93G-3,92G-4,11G-4,25G-4,43G-4,09G-4,14G-4,41G-4,52G-3,4G                  | 186,3                           | 180          |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | DWS12A                 | LU0989117667 | DWS Multi Opportunities                           | 1                              | 126,21 G                    | 126,1G-6,08G-6,04G-6,01G-5,94G-5,86G-5,75G-5,88G-5,85G-5,85G-5,76G-5,34G-5,41G-5,45G-5,44G                | 126,82                          | 120,59       |
| 1            | Euro 0,36                 | Euro 0,06 | 04.03.22                        |       | DWS1AA                 | LU0740822977 | DWS Inv.-German Equities                          | 1                              | 197,4 G                     | 196,75G-7,62G-6,69G-6,45G-5,65G-4,63G-4,34G-4,94G-4,99G-5,07G-3,85G-4,02G-4,9G-5,08G-5,13G                | 198,98                          | 176,13       |
| 1            |                           |           |                                 |       | DWS1D8                 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div.                     | 1                              | 189,24 G                    | 188,69G-9,47G-8,98G-8,9G-8,46G-7,77G-7,54G-7,88G-7,98G-8,15G-7,13G-7,29G-7,71G-7,15G-7,08G                | 190,65                          | 178,75       |
| 1            | Euro 4,5                  | Euro 4,95 | 04.03.22                        |       | DWS1D9                 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div.                     | 1                              | 141,12 G                    | 140,75G-0,98G-0,57G-0,55G-0,23G-39,76G-9,58G-9,84G-9,86G-9,99G-9,55G-9,67G-9,98G-9,56G-9,5G               | 142,07                          | 133,04       |
| 1            |                           |           |                                 |       | DWS1EH                 | LU0781238778 | DWS Inv.II-ESG US Top Dividend                    | 1                              | 257,51 G                    | 257,23G-7,2G-7,09G-7,09G-6,89G-6,86G-6,75G-6,87G-5,94G-5,7G-5,31G-5,7G-6,25G-6,57G-6,38G                  | 268,74                          | 255,31       |
| 1            | Euro 4                    | Euro 4    | 04.03.22                        |       | DWS1KV                 | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc.                    | 1                              | 93,98 G                     | 93,819G-3,736G-3,574G-3,496G-3,337G-3,214G-3,157G-3,306G-3,359G-3,415G-2,961G-3,003G-3,141G-3,805G-3,724G | 94,97                           | 91,13        |
| 1            | Euro 0,19                 | Euro 0,14 | 04.03.22                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                               | 1                              | 76,38 G                     | 76,616G-6,419G-5,924G-5,688G-5,61G-5,328G-5,314G-5,543G-5,429G-5,374G-5,435G-5,371G-5,337G-4,7G-4,7G      | 79,52                           | 74,7         |
| 1            | Euro 0,74                 | Euro 0,6  | 04.03.22                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                      | 1                              | 183,65 G                    | 183,47G-3,48G-3,43G-3,39G-3,32G-3,22G-3,12G-3,22G-2,59G-2,47G-2,15G-2,41G-2,84G-3,07G-1,52G               | 186,21                          | 178,26       |
| 1            | Euro 6,3                  | Euro 6,5  | 04.03.22                        |       | DWS0TN                 | LU0363470237 | DWS Inv.-Global Infrastructure                    | 1                              | 162,7 G                     | 162,32G-2,28G-2,03G-1,81G-1,47G-1,31G-1,18G-1,47G-1,56G-1,65G-1,23G-1,32G-1,7G-2,07G-1,78G                | 165,33                          | 158,77       |
| 1            | Euro 0,05                 | Euro 1,07 | 04.03.22                        |       | DWS0TP                 | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                    | 1                              | 96,81 G                     | 96,708G-6,432G-6,099G-5,778G-5,814G-5,799G-5,806G-6,152G-6,835G-7,22G-7,395G-7,086G-7,304G-6,943G-6,791G  | 99,88                           | 89,39        |
| 1            |                           |           |                                 |       | DWS0VM                 | LU0399356863 | DWS Inv.-Latin American Equit.                    | 1                              | 176,76 G                    | 176,3G-5,89G-5,58G-5G-4,92G-4,71G-5,36G-5,94G-5,83G-6,04G-5,61G-5,79G-6,19G-6,47G-3,76G                   | 178,18                          | 159,34       |
| 1            | £ 1,5                     | £ 1,45    | 04.03.22                        |       | DWS0VU                 | LU0399357671 | DWS Invest - Africa                               | 1                              | 144,44 G                    | 144,84G-4,91G-3,66G-3,47G-2,74G-2,46G-2,39G-2,73G-2,58G-2,75G-2,65G-2,57G-2,5G-1,16G-1,16G                | 150,45                          | 141,16       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN                                               | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023                                                                               | Fortlaufender Preis<br>19.01.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |                                                    |                                                   |                                |                                                                                                           |                                   |                                 |              |
| 1            | Euro 1,31                 | Euro 1,22 | 04.03.22                        |       | DWS037 LU0649391066    | DWS Investment S.A.<br>DWS Funds-ESG Zinseinkommen | 1                                                 | 92,11 G                        | 92,113G-2,102G-2,066G-2,077G-2,029G-1,994G-1,973G-1,962G-2,008G-2,018G-2,015G-2,065G-2,069G-2,078G-2,074G | 92,11                             | 90,29                           |              |
| 1            | Euro 0,05                 | Euro 3,37 | 25.03.22                        |       | DWS04F LU0616839766    | DWS Inv.-Euro High Yield Corp.                     | 1                                                 | 103,95 G                       | 104G-3,87G-3,83G-3,81G-3,76G-3,73G-3,72G-3,75G-3,79G-3,81G-3,77G-3,76G-3,75G-3,75G-3,7G                   | 104                               | 100,69                          |              |
| 1            |                           |           |                                 |       | DWS06M LU0616856422    | DWS Inv.-China Bonds                               | 1                                                 | 120,31 G                       | 120,76G-19,99G-20G-19,9G-9,91G-9,95G-20,07G-0,1G-0,11G-0,33G-0,21G-19,99G-9,86G-9,96G-9,98G               | 122,76                            | 118,97                          |              |
| 1            |                           |           |                                 |       | DWS06P LU0616856935    | DWS Inv.-Brazilian Equities                        | 1                                                 | 141,26 G                       | 141,86G-1,41G-1,07G-0,44G-0,35G-0,12G-0,83G-1,43G-0,56G-0,6G-0,18G-0,61G-1,26G-1,45G-0,33G                | 142,28                            | 127,74                          |              |
| 1            |                           |           |                                 |       | DWS08E LU0632805262    | DWS Inv.-China Bonds                               | 1                                                 | 111,76 G                       | 111,48G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,85G-1,85G                     | 111,85                            | 110,02                          |              |
| 1            |                           |           |                                 |       | DWS0B1 LU0273159177    | DWS Inv.-Gold+Prec.Metals Equ.                     | 1                                                 | 107,31 G                       | 107,19G-6,92G-6,81G-6,61G-6,68G-6,64G-6,65G-7,03G-7,79G-8,14G-7,95G-7,61G-7,85G-7,45G-7,28G               | 110,71                            | 99,57                           |              |
| 1            |                           |           |                                 |       | DWS0B4 LU0273165570    | DWS Inv.-Gold+Prec.Metals Equ.                     | 1                                                 | 83,81 G                        | 83,717G-3,503G-3,419G-3,265G-3,296G-3,283G-3,289G-3,59G-4,184G-4,457G-4,311G-4,044G-4,232G-3,914G-3,782G  | 86,47                             | 77,66                           |              |
| 1            |                           |           |                                 |       | DWS0BJ LU0273157635    | DWS Inv.-Chinese Equities                          | 1                                                 | 234,04 G                       | 232,84G-2,63G-2,71G-2,6G-2,32G-2,57G-2,75G-2,84G-2,79G-3,26G-3,13G-2,69G-2,44G-3,46G-3,39G                | 236,67                            | 214,91                          |              |
| 1            |                           |           |                                 |       | DWS0BN LU0273164177    | DWS Inv.-Chinese Equities                          | 1                                                 | 179,44 G                       | 178,56G-8,56G-8,63G-8,57G-8,46G-8,53G-8,65G-8,69G-8,66G-8,85G-8,79G-8,62G-8,53G-9,54G-9,54G               | 181,85                            | 164,63                          |              |
| 1            |                           |           |                                 |       | DWS0BU LU0273158872    | DWS Inv.-Global Agribusiness                       | 1                                                 | 203,31 G                       | 203,12G-3,13G-3,04G-2,02G-1,93G-1,82G-1,72G-1,85G-1,11G-1G-0,66G-0,99G-1,4G-1,65G-1,03G                   | 206,17                            | 197,54                          |              |
| 1            |                           |           |                                 |       | DWS0BV LU0273147594    | DWS Inv.-Global Agribusiness                       | 1                                                 | 182,46 G                       | 182,38G-2,23G-2,05G-1,89G-1,88G-1,75G-1,55G-1,89G-1,48G-1,43G-1,07G-1,22G-1,6G-1,88G-0,21G                | 184,93                            | 176,96                          |              |
| 1            |                           |           |                                 |       | DWS0BW LU0273147834    | DWS Inv.-Global Agribusiness                       | 1                                                 | 233,09 G                       | 232,3G-2,68G-2,38G-2,19G-1,93G-1,75G-1,43G-1,63G-1,72G-1,56G-1,12G-1,47G-2,11G-2,34G-0,41G                | 236,19                            | 226,28                          |              |
| 1            |                           |           |                                 |       | DWS0BX LU0273164847    | DWS Inv.-Global Agribusiness                       | 1                                                 | 161,1 G                        | 160,48G-0,27G-0,04G-59,73G-9,55G-9,58G-9,38G-9,68G-9,57G-9,76G-9,3G-9,4G-9,72G-60,2G-57,86G               | 162,09                            | 155,99                          |              |
| 1            |                           |           |                                 |       | DWS0PQ LU0327386305    | DWS Garant 80 FPI                                  | 1                                                 | 136,46 G                       | 136,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,02G-6,02G-6,02G-6,02G               | 136,46                            | 134,71                          |              |
| 1            |                           |           |                                 |       | DWS0Q2 LU0329760770    | DWS Inv.-Global Infrastructure                     | 1                                                 | 193,22 G                       | 192,77G-3,16G-2,91G-2,68G-2,27G-2,04G-1,94G-2,11G-1,89G-2G-1,46G-1,58G-2,02G-2,46G-2,12G                  | 196,53                            | 188,36                          |              |
| 1            |                           |           |                                 |       | DWS0QM LU0329759764    | DWS Invest - Africa                                | 1                                                 | 79,31 G                        | 79,54G-9,308G-8,693G-8,524G-8,365G-8,087G-8,026G-8,278G-8,08G-8,173G-8,331G-8,239G-8,178G-7,395G-7,395G   | 82,07                             | 77,4                            |              |
| 1            |                           |           |                                 |       | DWS0QN LU0329759848    | DWS Invest - Africa                                | 1                                                 | 72,61 G                        | 72,805G-2,841G-2,212G-2,117G-1,75G-1,607G-1,544G-1,771G-1,668G-1,754G-1,701G-1,651G-1,608G-1,012G-1,012G  | 75,78                             | 71,01                           |              |
| 1            |                           |           |                                 |       | DWS0QQ LU0329761075    | DWS Invest - Africa                                | 1                                                 | 52,45 G                        | 52,59G-2,609G-2,18G-2,136G-1,865G-1,769G-1,745G-1,863G-1,825G-1,852G-1,842G-1,799G-1,782G-1,348G-1,348G   | 54,74                             | 51,35                           |              |
| 1            |                           |           |                                 |       | DWS0QT LU0329760002    | DWS Inv.-ESG EM Top Dividend                       | 1                                                 | 117,97 G                       | 118,16G-8,26G-8,27G-8,21G-8,16G-8,08G-7,94G-8,06G-8,12G-8,17G-7,97G-8,01G-8,15G-8,51G-8,39G               | 118,51                            | 109,96                          |              |
| 1            |                           |           |                                 |       | DWS0R4 LU0360863863    | ARERO - Der Weltfonds                              | 1                                                 | 243,51 G                       | 241,347G-1,952G-1,768G-1,629G-1,349G-1,504G-1,246G-1,191G-0,987G-1,95G-2,177G-2,338G-2,199G               | 244,61                            | 234,62                          |              |
| 1            | £ 0,66                    | £ 0,52    | 04.03.22                        |       | DWS0RC LU0329762636    | DWS Inv.-Global Agribusiness                       | 1                                                 | 187,86 G                       | 187,54G-7,11G-7,06G-7,06G-6,76G-7,1G-7G-7,3G-6,7G-6,75G-6,64G-6,53G-7,1G-7,33G-5,7G                       | 191,17                            | 181,47                          |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                            | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                       |                                 |                             |                                                                                              |                                 |              |
| 1            |                           |           |                                 |       | 551448                 | LU0145634076 | DWS Investment S.A.<br>DWS Inv.-European Eq.High Con. | 1                               | 219,79 G                    | 219,45G-9,85G-9,49G-9,12G-8,62G-8,13G-7,89G-8,09G-8,08G-8,16G-7,83G-7,79G-8,26G-8,36G-7,36G  | 220                             | 204,72       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                        | 1                               | 209,5 G                     | 209,15G-9,53G-9,18G-8,84G-8,36G-7,86G-7,67G-7,86G-7,82G-7,95G-7,57G-7,57G-8,05G-8,11G-7,15G  | 209,68                          | 194,37       |
| 1            |                           |           |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                        | 1                               | 189,1 G                     | 188,69G-8,8G-8,5G-8,36G-7,93G-7,39G-7,18G-7,47G-7,27G-7,44G-6,65G-6,75G-7,2G-7,22G-7,15G     | 190,8                           | 176,11       |
| 1            |                           |           |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                               | 1                               | 169,53 G                    | 169,55G-9,44G-9,31G-9,37G-9,12G-8,94G-8,83G-8,77G-9,01G-9,06G-9,05G-8,88G-8,9G-8,95G-8,84G   | 169,55                          | 162,18       |
| 1            | Euro 0,05                 | Euro 1,83 | 25.03.22                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                               | 1                               | 92,72 G                     | 92,75G-2,63G-2,6G-2,58G-2,47G-2,39G-2,41G-2,36G-2,47G-2,47G-2,43G-2,36G-2,38G-2,7G-2,29G     | 92,75                           | 88,78        |
| 1            |                           |           |                                 |       | 551814                 | LU0145652649 | DWS Inv.-Euro-Gov Bonds                               | 1                               | 151,84 G                    | 151,86G-1,75G-1,64G-1,68G-1,47G-1,3G-1,2G-1,15G-1,37G-1,42G-1,4G-1,26G-1,28G-1,32G-1,22G     | 151,86                          | 145,3        |
| 1            |                           |           |                                 |       | 551815                 | LU0145654009 | DWS Inv.-Euro-Gov Bonds                               | 1                               | 180,87 G                    | 180,9G-0,77G-0,65G-0,69G-0,44G-0,24G-0,12G-0,05G-0,32G-0,37G-0,36G-0,18G-0,21G-0,26G-0,14G   | 180,9                           | 173,02       |
| 1            |                           |           |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                         | 1                               | 141,14 G                    | 141,17G-1,12G-1,1G-1,05G-1,07G-1,01G-0,99G-1,02G-1,04G-1,05G-1,04G-1,01G-1,01G-1,02G-0,94G   | 141,17                          | 139,38       |
| 1            | Euro 0,05                 | Euro 0,67 | 25.03.22                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                         | 1                               | 87,09 G                     | 87,09G-7,08G-7,08G-7,08G-7,08G-7,08G-7,07G-7,08G-7,06G-7,05G-7,04G-7,05G-7,06G-7,07G-7,06G   | 87,09                           | 86,12        |
| 1            |                           |           |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                         | 1                               | 129,29 G                    | 129,32G-9,27G-9,26G-9,21G-9,23G-9,18G-9,15G-9,19G-9,2G-9,21G-9,2G-9,18G-9,17G-9,18G-9,11G    | 129,32                          | 127,7        |
| 1            |                           |           |                                 |       | 552516                 | LU0145644893 | DWS Invest-ESG Top Euroland                           | 1                               | 248,01 G                    | 247,48G-7,85G-7,13G-6,88G-6,18G-5,43G-5,17G-5,62G-5,76G-5,75G-5,15G-5,35G-6,05G-6,07G-4,09G  | 248,01                          | 224,65       |
| 1            | Euro 0,05                 | Euro 0,11 | 04.03.22                        |       | 552517                 | LU0145647052 | DWS Invest-ESG Top Euroland                           | 1                               | 217,63 G                    | 217,17G-7,49G-6,86G-6,64G-6,02G-5,36G-5,14G-5,54G-5,66G-5,64G-5,12G-5,3G-5,91G-5,93G-4,18G   | 217,63                          | 197,13       |
| 1            |                           |           |                                 |       | 552518                 | LU0145647300 | DWS Invest-ESG Top Euroland                           | 1                               | 212,62 G                    | 212,08G-2,78G-2,05G-1,64G-0,87G-9,86G-9,53G-9,9G-9,88G-10,02G-9,33G-9,33G-10,17G-0,36G-0,24G | 214,95                          | 193,58       |
| 1            |                           |           |                                 |       | 552519                 | LU0145647722 | DWS Invest-ESG Top Euroland                           | 1                               | 294,14 G                    | 293,52G-3,95G-3,1G-2,8G-1,97G-1,07G-0,78G-1,31G-1,47G-1,46G-0,75G-0,99G-1,82G-1,85G-89,49G   | 294,14                          | 266,33       |
| 1            |                           |           |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                   | 1                               | 313,98 G                    | 314,82G-3,18G-4,05G-3,56G-2,96G-2,94G-2,8G-3,78G-4,48G-4,86G-5,37G-5,15G-5,86G-6,58G-6,01G   | 318,38                          | 295,21       |
| 1            | Euro 0,73                 | Euro 0,49 | 04.03.22                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                   | 1                               | 288,12 G                    | 288,89G-7,97G-8,18G-7,73G-7,23G-7,4G-7,23G-7,94G-8,58G-8,92G-9,4G-9,19G-9,85G-90,5G-89,98G   | 292,15                          | 271,17       |
| 1            |                           |           |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                   | 1                               | 271,73 G                    | 272,46G-1,67G-1,79G-1,36G-0,97G-1,13G-1,04G-1,56G-2,17G-2,49G-2,99G-2,74G-3,36G-3,97G-3,47G  | 276,65                          | 255,71       |
| 4            | Euro 1,62                 | Euro 1,78 | 17.05.22                        |       | 939853                 | LU0133414606 | DWS Global Value                                      | 1                               | 335,98 G                    | 335,19G-5,36G-4,91G-4,54G-4G-3,57G-3,4G-3,77G-4,01G-4,05G-3,22G-2,9G-3,76G-4,07G-3,57G       | 341                             | 327,96       |
| 1            |                           |           |                                 |       | 939855                 | LU0146864797 | DWS Russia                                            | 1                               |                             | (ausg)                                                                                       |                                 |              |
| 1            |                           |           |                                 |       | 940505                 | LU0116291054 | Multi Opportunities                                   | 1                               | 157,66 G                    | 157,5G-7,68G-7,52G-7,35G-7,13G-6,9G-6,81G-6,87G-6,88G-6,94G-6,75G-6,04G-6,26G-6,28G-6,26G    | 158,83                          | 149,25       |
| 1            | Euro 0,36                 | Euro 0,28 | 04.03.22                        |       | 971050                 | LU0003549028 | DWS Eurorenta                                         | 1                               | 46,96 G                     | 47,22G-7,143G-6,95G-6,98G-6,88G-6,78G-6,74G-6,73G-6,85G-6,88G-6,89G-6,92G-6,92G-6,92G-6,92G  | 47,22                           | 45,13        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                |                             |                                                                                                     |                                 |              |
| 1            |                           |           |                                 |       | 971730                 | LU0034353002 | DWS Investment S.A.<br>DWS Floating Rate Notes    | 1                              | 82,81 G                     | 82,813G-2,876G-2,876G-2,876G-2,876G-2,876G-2,876G-2,876G-2,813G-2,843G-2,843G-2,843G-2,843G         | 82,88                           | 82,59        |
| 1            |                           |           |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                       | 1                              | 1.753,27 G                  | 1754,22G-2,58G-1,93G-1,58G-49,83G-9,08G-8,38G-7,93G-50,28G-0,33G-0,18G-46,24G-6,44G-6,84G-6,64G     | 1.754,22                        | 1.710,78     |
| 1            |                           |           |                                 |       | 971122                 | LU0011254512 | DWS Vorsorge Geldmarkt                            | 1                              | 130,33 G                    | 130,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,35G-0,35G                                             | 130,35                          | 130,15       |
| 1            |                           |           |                                 |       | 794814                 | LU0148742835 | DWS Multi Opportunities                           | 1                              | 282,93 G                    | 282,75G-2,74G-2,67G-2,67G-2,6G-2,56G-2,5G-2,57G-1,89G-1,84G-1,55G-1,28G-1,65G-1,83G-1,61G           | 284,46                          | 271          |
| 1            |                           |           |                                 |       | 630843                 | LU0130393993 | DWS ESG European Equities                         | 1                              | 92,57 G                     | 92,342G-2,423G-2,259G-2,22G-1,96G-1,694G-1,592G-1,722G-1,745G-1,835G-1,522G-1,43G-1,677G-1,81G-1,8G | 93,13                           | 86,37        |
| 1            |                           |           |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                             | 1                              | 170,38 G                    | 170,28G-0,26G-0,23G-0,19G-0,13G-0,05G-69,96G-70,07G-0,05G-0,02G-69,98G-70,01G-0,06G-0,11G-69,62G    | 170,55                          | 166,42       |
| 1            |                           |           |                                 |       | 973246                 | LU0055649056 | DWS Gold plus                                     | 1                              | 2.336,31 G                  | 2342,58G-8,1G-7,4G-5G-1,1G-36,55G-7,51G-42,93G-55,1G-62,33G-56,57G-65,65G-8,77G-73,39G-2,67G        | 2.373,39                        | 2.257,35     |
| 1            |                           |           |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                         | 1                              | 1.560,04 G                  | 1568,53G-8,6G-6,21G-6,36G-2,96G-1,16G-59,35G-9,06G-62,53G-3,68G-3,9G-58,08G-8,08G-8,08G-8,08G       | 1.568,6                         | 1.493,18     |
| 1            | US\$ 1,6                  | US\$ 0,55 | 04.03.22                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                       | 1                              | 178,49 G                    | 178,59G-8,05G-8G-7,96G-7,86G-8G-8,12G-8,2G-8,21G-8,53G-8,38G-8,14G-7,96G-7,92G-7,92G                | 183,02                          | 177,14       |
| 7            |                           |           |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                     | 1                              | 130,55 G                    | 130,53G-0,52G-0,51G-0,51G-0,5G-0,49G-0,48G-0,49G-0,39G-0,36G-0,32G-0,95G-1,01G-1,05G-1,01G          | 131,27                          | 128,38       |
| 1            |                           |           |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa                                     | 1                              |                             | (ausg)                                                                                              |                                 |              |
| 1            |                           |           |                                 |       | 974879                 | LU0068770873 | DWS India                                         | 1                              | 3.300 G                     | 3299,67G-7,49G-4,8G-6,09G-7,56G-7,9G-86,39G-94,17G-6,31G-302,76G-297,69G-5,73G-7,62G-6,69G-3,04G    | 3.342,13                        | 3.248,42     |
| 1            |                           |           |                                 |       | 986813                 | LU0099730524 | DWS Instl-ESG EO Money Market                     | 1                              | 13.683,31 G                 | 13683,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-5,46G-5,46G-5,46G-5,46G       | 13.685,46                       | 13.663,32    |
| 1            |                           |           |                                 |       | 986967                 | LU0080237943 | DWS EO Ultra Short Fix.Income                     | 1                              | 75,18 G                     | 75,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,229G-5,229G-5,229G-5,229G                              | 75,23                           | 74,97        |
| 1            | Euro 1,07                 | Euro 1,05 | 10.08.22                        |       | A1T791                 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                            | 1                              | 45,65 G                     | 45,77-5,43G-5,61G-5,555G-5,635G-5,495G-5,36G-5,305G-5,375G-5,25G-5,105G-4,975G-5,12G-5,175G-5,16G   | 46,05                           | 44,13        |
| 1            | Euro 0,3                  | Euro 0,56 | 10.08.22                        |       | A1T795                 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE                     | 1                              | 24,73 G                     | 24,645G-4,63G-4,44G-4,47-4,39G-4,32G-4,25G-4,175G-4,27G-4,285G-4,2G-4,16G-4,245G-4,255G-4,255G      | 24,95                           | 21,66        |
| 1            | US\$ 0,58                 | US\$ 0,24 | 08.06.22                        |       | A1W3F6                 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre.                     | 1                              | 16,31 G                     | 16,234G-6,296G-6,26G-6,244G-6,196G-6,182G-6,172G-6,188G-6,206G-6,194G-6,154G-6,2G-6,228G-6,188G     | 16,54                           | 15,82        |
| 1            | US\$ 1,04                 | US\$ 0,68 | 10.08.22                        |       | A1W3F8                 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                          | 1                              | 42,42 G                     | 42,035G-2,345G-2,135G-2,13G-2,065G-2,1G-2,15G-2,29G-2,415G-2,32G-2,625G-2,765G-2,97G-2,985G         | 43,71                           | 40,74        |
| 1            | US\$ 0,42                 | US\$ 0,22 | 10.08.22                        |       | A1W3F9                 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                      | 1                              | 23,48 G                     | 23,305G-3,36G-3,285G-3,285G-3,215G-3,185G-3,15G-3,16G-3,095G-3,06G-2,955G-3,08G-3,11G-3,055G        | 24                              | 22,79        |
| 1            |                           | US\$ 0,4  | 10.08.22                        |       | A1W3GA                 | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                     | 1                              | 58,68 G                     | 58,44G-8,42G-8,31G-8,23G-8,13G-8,09G-8,06G-8,17G-7,84G-7,69G-7,37G-7,44G-7,44G-7,3G                 | 60,26                           | 57,3         |
| 1            | US\$ 0,55                 | US\$ 0,33 | 10.08.22                        |       | A1W3GB                 | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                     | 1                              | 49,65 G                     | 49,455G-9,55G-9,51G-9,465G-9,4G-9,39G-9,365G-9,465G-9,58G-9,825G-9,615G-9,72G-9,73G-9,725G          | 52,34                           | 49,37        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                    |                                 |                             |                                                                                                             |                                 |              |
| 1            |                           |           |                                 |       | A1XEJS                 | IE00BJZ2DC62 | DWS Investment S.A.<br>Xtr.(IE)-MSCI USA ESG Scre. | 1                               | 29,64 G                     | 29,525G-9,675G-9,59G-9,555G-9,475G-9,445G-9,43G-9,475G-9,47G-9,455G-9,38G-9,49G-9,52G-9,45G                 | 30,22                           | 28,91        |
| 1            |                           |           |                                 |       | A1XEJT                 | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                            | 1                               | 246,35 G                    | 245,55G-5,75G-5,25G-4,9G-4,4G-3,75G-3,45G-4,35G-3,1G-2,9G-2,7G-3,7G-4,05G-3,55G                             | 251,7                           | 236,55       |
| 1            |                           | US\$ 0,15 | 08.06.22                        |       | A1XEY1                 | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                | 1                               | 14,03 G                     | 13,9655G-4,007G-3,9705G-3,953G-3,916G-3,906G-3,897G-3,9245G-3,929G-3,923G-3,868G-3,906G-3,934G-3,894G       | 14,29                           | 13,82        |
| 1            | US\$ 1,13                 | US\$ 1    | 08.06.22                        |       | A1XEY2                 | IE00BK1PV551 | Xtr.(IE) - MSCI World                              | 1                               | 67,27 G                     | 67G-7,146G-6,96G-6,882G-6,736G-6,648G-6,606G-6,736G-6,74G-6,856-6,706G-6,582G-6,782G-6,9G-6,728G            | 68,18                           | 65,45        |
| 1            |                           |           |                                 |       | A1W8SB                 | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc.                     | 1                               | 27,96 G                     | 27,885G-7,925G-7,855-7,86G-7,825G-7,76G-7,73G-7,695G-7,765G-7,825-7,77G-7,765G-7,725G-7,795G-7,85G-7,775G   | 28,3                            | 27,03        |
| 1            | US\$ 0,28                 | US\$ 0,16 | 10.08.22                        |       | A1W9KB                 | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                      | 1                               | 49,3 G                      | 49,035G-9G-9,025G-8,835G-8,73G-8,595G-8,53G-8,695G-8,64G-8,43G-8,225G-8,43G-8,535G-8,295G                   | 50,29                           | 46,25        |
| 1            | US\$ 0,83                 | US\$ 0,43 | 10.08.22                        |       | A1W9KC                 | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                     | 1                               | 37,39 G                     | 37,135G-7,255G-7,285G-7,26G-7,23G-7,15G-7G-7,195G-7,3G-7,415G-7,2G-7,185G-7,12G-7,035G                      | 39,66                           | 37           |
| 1            | US\$ 0,4                  | US\$ 0,2  | 10.08.22                        |       | A1W9KD                 | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                     | 1                               | 52,48 G                     | 52,15G-2,36G-2,28G-2,13G-2,01G-1,95G-1,93G-1,96G-1,92G-1,82G-1,59G-1,78G-1,99G-1,75G                        | 53,31                           | 50,36        |
| 1            |                           |           |                                 |       | A1W9VB                 | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                     | 1                               | 43,32 G                     | 43,1G-3,18G-3,09G-3,095G-3,035G-3,005G-2,965G-3,01G-2,965G-3,015G-2,91G-3,025G-3,1G-2,985G                  | 45,25                           | 42,91        |
| 1            |                           |           |                                 |       | A1XB5U                 | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                              | 1                               | 77,14 G                     | 76,856G-6,982G-6,764G-6,7G-6,556-6,502G-6,42G-6,37G-6,5G-6,528G-6,504G-6,392G-6,6G-6,74G-6,54G              | 78,25                           | 75,02        |
| 1            |                           |           |                                 |       | A1XB5V                 | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                | 1                               | 103,01 G                    | 102,425G-2,705G-2,45G-2,31G-2,075G-1,985G-1,89G-2,075G-2,08G-2,04G-1,75G-2,11G-2,225G-1,985G                | 104,7                           | 101,43       |
| 1            | US\$ 0,77                 | US\$ 0,28 | 10.08.22                        |       | A2H5F5                 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                       | 1                               | 16,32 G                     | 16,3025G-6,328G-6,3155G-6,3145G-6,2995G-6,3075G-6,3165G-6,315G-6,3235G-6,352G-6,281G-6,2645G-6,2565G-6,261G | 16,59                           | 16,11        |
| 1            | US\$ 0,77                 | US\$ 0,55 | 08.06.22                        |       | A2DXQ6                 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                      | 1                               | 11,68 G                     | 11,6675G-1,652G-1,6505G-1,6505G-1,6245G-1,62G-1,6175G-1,6275G-1,6305G-1,61G-1,5525G-1,5405G-1,532G-1,532G   | 11,71                           | 11,2         |
| 1            | Euro 0,24                 | Euro 0,11 | 10.08.22                        |       | A2ACJ8                 | IE00BYPH736  | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                     | 1                               | 14,15 G                     | 14,149G-4,1605G-4,15G-4,141G-4,122G-4,1035G-4,103G-4,106G-4,1185G-4,1135G-4,0875G-4,0875G-4,0875G-4,0875G   | 14,21                           | 13,75        |
| 1            | Euro 0,56                 | Euro 0,62 | 10.08.22                        |       | A2AP5L                 | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT                     | 1                               | 27,17 G                     | 27,05G-7,17G-7,09G-7,045G-6,955G-6,855G-6,805G-6,85G-6,855G-6,83G-6,78G-6,865G-6,89G-6,88G                  | 27,41                           | 24,98        |
| 1            |                           |           |                                 |       | A2AQST                 | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                            | 1                               | 27,44 G                     | 27,335G-7,425G-7,36G-7,33G-7,255G-7,23G-7,19G-7,235G-7,245G-7,235G-7,17G-7,235G-7,295G-7,21G                | 27,83                           | 26,48        |
| 1            |                           |           |                                 |       | A2JHSE                 | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                     | 1                               | 17,01 G                     | 17,02G-7,064G-7,024G-6,986G-6,964G-6,944G-6,95G-6,978G-7,008G-7,008G-6,93G-6,968G-6,99G-6,976G              | 17,1                            | 16,25        |
| 1            |                           |           |                                 |       | A2JHSF                 | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                     | 1                               | 42,22 G                     | 42,11G-2,315G-2,25G-2,155G-2,1G-2,075G-2,055G-2,21G-2,34G-2,395G-2,25G-2,35G-2,4G-2,33G                     | 42,48                           | 38,98        |
| 1            |                           |           |                                 |       | A2JHSG                 | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                     | 1                               | 25,73 G                     | 25,66G-5,735G-5,68G-5,665G-5,58G-5,515G-5,465G-5,495G-5,49G-5,47G-5,415G-5,485G-5,53G-5,53G                 | 25,96                           | 23,9         |
| 1            |                           |           |                                 |       | A2JHSH                 | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                      | 1                               | 37,34 G                     | 37,165G-7,33G-7,22G-7,175G-7,065G-7,045G-6,995G-7,065G-7,07G-7,075G-6,95G-7,055G-7,115G-7,005G              | 38,06                           | 36,69        |
| 1            |                           |           |                                 |       | A2JNWQ                 | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                       | 1                               | 17,76 G                     | 17,8675G-7,9165G-7,9215G-7,917G-7,9115G-7,906G-7,895G-7,8895G-7,8935G-7,907G-7,652G-7,633G-7,618G-7,63G     | 17,93                           | 17,42        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                      |                                 |                             |                                                                                                             |                                 |              |
| 1            |                           |           |                                  |       | A2JDYP                  | IE00BG04LT92 | DWS Investment S.A.<br>Xtr.(IE)-USD High Yld Corp.Bd | 1                               | 13,78 G                     | 13,8275G-3,8055G-3,8085G-3,8045G-3,786G-3,7745G-3,753G-3,756G-3,77G-3,7345G-3,647G-3,647G-3,663G-3,68G      | 13,93                           | 13,18        |
| 1            |                           |           |                                  |       | A2JDYV                  | IE00BG04M077 | Xtr.(IE) - MSCI USA                                  | 1                               | 81,07 G                     | 80,642G-1,004G-0,822G-0,764G-0,59G-0,48G-0,378G-0,444G-0,456G-0,32G-0,3G-0,602G-0,736G-0,544G               | 82,74                           | 78,2         |
| 1            | Euro 1,29                 | Euro 1,46 | 08.06.22                         |       | A2JCAG                  | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                        | 1                               | 62,1 G                      | 61,93G-2,12G-1,99G-1,95G-1,75G-1,57G-1,43G-1,55G-1,47G-1,42G-1,3G-1,5G-1,57G-1,54G                          | 62,7                            | 57,96        |
| 1            | Euro 0,65                 | Euro 0,36 | 10.08.22                         |       | A2N4YV                  | IE00BGJWX091 | Xtr.(IE) - S&P 500                                   | 1                               | 54,49 G                     | 54,244G-4,418G-4,354G-4,258G-4,188G-4,088G-3,994G-4,062G-4,058G-4,048G-3,988G-4,196G-4,344G-4,162G          | 55,66                           | 52,67        |
| 1            |                           |           |                                  |       | DBX00R                  | LU2009147591 | Xtr.II Eurozone Gov.Bond                             | 1                               | 58,37 G                     | 58,344G-8,576G-8,478G-8,492G-8,332G-8,3G-8,258G-8,272G-8,392G-8,556G-8,278G-8,282G-8,294G-8,28G             | 58,79                           | 56,57        |
| 1            |                           | US\$ 0,03 | 09.11.22                         |       | DBX00S                  | LU2009147757 | Xtrackers S&P 500 Swap                               | 1                               | 7,95 G                      | 7,9206G-7,9308G-7,9112G-7,903G-7,883G-7,8788G-7,8712G-7,8834G-7,8874G-7,887G-7,8816G-7,9052G-7,926G-7,8988G | 8,09                            | 7,83         |
| 1            |                           |           |                                  |       | DBX0A0                  | LU0321465469 | Xtrackers II USD Over.Rate Sw.                       | 1                               | 168,77 G                    | 168,56G-8,6G-8,59G-8,56G-8,49G-8,57G-8,68G-8,77G-8,8G-9,02G-8,42G-8,42G-8,37G-8,34G                         | 173,68                          | 167,75       |
| 1            | £ 1,05                    | £ 0,6     | 10.08.22                         |       | DBX0A1                  | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                       | 1                               | 209,12 G                    | 208,22G-8,86G-8,89G-8,66G-8,63G-8,83G-8,94G-9,06G-9,29G-9,84G-8,98G-9,02G-9,18G-9,08G                       | 209,84                          | 205,59       |
| 1            |                           |           |                                  |       | DBX0A2                  | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                       | 1                               | 126,45 G                    | 126,4G-6,59G-6,59G-6,59G-6,59G-6,6G-6,59G-6,58G-6,59G-6,59G-6,27G-6,27G-6,27G-6,27G                         | 126,6                           | 126,09       |
| 1            |                           |           |                                  |       | DBX0A8                  | LU0378818131 | Xtrackers II Global Gov.Bond                         | 1                               | 206,42 G                    | 206,42G-7,32G-7,12G-7,03G-6,91G-6,69G-6,42G-6,4G-6,56G-7-6,77G-6,55G-6,55G-6,55G-6,55G                      | 207,32                          | 200,78       |
| 1            |                           |           |                                  |       | DBX0AA                  | LU2278080713 | Xtr.BB Commodity Swap UE                             | 1                               | 10,15 G                     | 10,154G-0,186G-0,182G-0,184G-0,172G-0,2G-0,194G-0,232G-0,272G-0,246G-0,212G-0,192G-0,196G-0,168G            | 10,51                           | 9,88         |
| 1            |                           |           |                                  |       | DBX0AB                  | IE00BNKF6C99 | Xtr.(IE)MSCI Eur.Con.Dis.ESG                         | 1                               | 57,64 G                     | 57,15G-7,58G-7,28G-7,12G-6,94G-6,79G-6,64G-6,73G-6,84G-6,73G-6,59G-6,73G-6,82G-6,83G                        | 58,18                           | 50,99        |
| 1            |                           |           |                                  |       | DBX0AC                  | LU0290355717 | Xtr.II Eurozone Gov.Bond                             | 1                               | 211,96 G                    | 212,1G-2,31G-1,98G-2,12G-1,65G-1,38G-1,12G-1,07G-1,52G-1,74G-1,54G-1,54G-1,54G-1,54G                        | 212,76                          | 202,7        |
| 1            |                           |           |                                  |       | DBX0AD                  | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                         | 1                               | 160,08 G                    | 159,665G-60,415G-0,38G-0,335G-0,32G-0,285G-0,26G-0,28G-0,315G-0,31G-59,94G-9,94G-9,94G-9,94G                | 160,52                          | 158,57       |
| 1            |                           |           |                                  |       | DBX0AE                  | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                            | 1                               | 190,52 G                    | 190,285G-0,62G-0,515G-0,49G-0,23G-0,19G-0,145G-0,08G-0,305G-0,335G-89,94G-9,94G-9,94G-9,94G                 | 190,88                          | 186,5        |
| 1            |                           |           |                                  |       | DBX0AF                  | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                         | 1                               | 217,74 G                    | 217,56G-7,89G-7,66G-7,75G-7,38G-7,22G-7,03G-6,95G-7,31G-7,52G-6,7G-6,76G-6,88G-6,84G                        | 218,4                           | 209,15       |
| 1            |                           |           |                                  |       | DBX0AG                  | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                           | 1                               | 237,98 G                    | 238,04G-8,38G-7,88G-8,09G-7,45G-7,15G-6,75G-6,74G-7,35G-7,62G-7,12G-7,12G-7,12G-7,12G                       | 239,14                          | 224,76       |
| 1            |                           |           |                                  |       | DBX0AJ                  | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                       | 1                               | 288,5 G                     | 288,97G-9,91G-9,01G-9,5G-8G-6,89G-5,98G-6,02G-7,65G-8,32G-7,88G-7,88G-7,88G-7,88G                           | 291,05                          | 261,76       |
| 1            |                           |           |                                  |       | DBX0AK                  | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                         | 1                               | 293,96 G                    | 292,42G-6,23G-4,72G-5,39G-3,29G-1,78G-0,45G-0,51G-2,6G-3,65G-3,14G-3,14G-3,14G-3,14G                        | 297,57                          | 259,08       |
| 1            |                           |           |                                  |       | DBX0AL                  | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                         | 1                               | 216,68 G                    | 217,28G-8,25G-8,26G-8,65G-8,09G-7,69G-7,39G-7,76G-7,9G-7,99G-3,88G-3,82G-4G-3,78G                           | 219,05                          | 210,38       |
| 1            |                           |           |                                  |       | DBX0AM                  | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                       | 1                               | 232,1 G                     | 232,09G-2,14G-1,75G-1,93G-1,35G-1,24G-0,7G-0,61G-1,32G-1,05G-0,6G-0,6G-0,6G-0,6G                            | 233,01                          | 223,32       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                       |                                 |                             |                                                                                                                                 |                                 |              |
| 1            |                           |           |                                  |       | DBX0AN                  | LU0290358497 | DWS Investment S.A.<br>Xtrackers II EUR Over.Rate Sw. | 1                               | 135,09 G                    | 135,2G-5,25G-5,25G-5,25G-5,27G-5,28G-5,25G-5,24G-5,26G-5,24G-5,17G-5,17G-5,17G                                                  | 135,28                          | 135,02       |
| 1            |                           |           |                                  |       | DBX0AP                  | LU0290358653 | Xtr.II iTraxx Europe Swap                             | 1                               | 120 G                       | 120G-0,635G-0,715G-0,715G-0,665G-0,62G-0,625G-0,63G-0,645G-0,62G-19,825G-9,825G-9,825G-9,825G                                   | 120,82                          | 119,09       |
| 1            |                           |           |                                  |       | DBX0AR                  | LU0290359032 | Xtr.II iTraxx Crossover Swap                          | 1                               | 201,43 G                    | 201,43G-1,93G-2,08G-1,96G-1,65G-1,34G-1,19G-1,31G-1,54G-1,5G-0,32G-0,32G-0,32G                                                  | 202,99                          | 195,3        |
| 1            |                           |           |                                  |       | DBX0AU                  | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                        | 1                               | 34,25 G                     | 34,25G-4,491G-4,525G-4,563G-4,602G-4,652G-4,67G-4,656G-4,617G-4,635G-4,471G-4,471G-4,471G                                       | 35,36                           | 34,14        |
| 1            |                           |           |                                  |       | DBX0AV                  | LU0321462953 | Xtr.II USD Emerging Markets Bd                        | 1                               | 268,34 G                    | 268,15G-70,51G-0,51G-0,51G-69,93G-9,62G-9,31G-9,41G-9,72G-9,83G-7,43G-7,52G-7,57G-7,58G                                         | 271,3                           | 255,3        |
| 1            |                           |           |                                  |       | DBX0AW                  | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                          | 1                               | 76,46 G                     | 76,446G-6,982G-7,204G-7,174G-7,35G-7,43G-7,53G-7,536G-7,294G-7,218G-6,506G-6,52G-6,52G-6,526G                                   | 80,12                           | 76,4         |
| 1            |                           |           |                                  |       | DBX0AX                  | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                          | 1                               | 176,71 G                    | 176,64G-6,71G-6,855G-6,89G-6,66G-6,53G-6,495G-6,425G-6,45G-6,515G-5,73G-5,77G-5,82G-5,76G                                       | 177,44                          | 171,67       |
| 1            |                           |           |                                  |       | DBX0B5                  | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                         | 1                               | 106,38 G                    | 105,46G-5,76G-5,28G-5,06G-4,58G-4,34G-4,14G-4,08G-4,44G-4,48G-4,24G-4,16G-4,9G-5,34G-4,76G                                      | 110,26                          | 101,78       |
| 1            |                           |           |                                  |       | DBX0B6                  | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                         | 1                               | 0,45 G                      | 0,4504G-0,4488G-0,4505G-0,4516G-0,4534G-0,4547G-0,4569G-0,4562G-0,4554G-0,4544G-0,4552G-0,4574G-0,4553G-0,4512G-0,4488G-0,4514G | 0,49                            | 0,42         |
| 1            |                           |           |                                  |       | DBX0BT                  | LU0397221945 | Xtrackers Portfolio                                   | 1                               | 251,8 G                     | 250,85G-47,4G-51,05G-1,15G-1,15G-0,25G-0,65-49,9G-50,2G-0,4G-1,3-0,35G-0,05G-0,3G-0,45G-0,45G                                   | 253,25                          | 241,35       |
| 1            |                           |           |                                  |       | DBX0BY                  | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                            | 1                               | 1,23 G                      | 1,2388G-1,2356G-1,2452G-1,248G-1,2562G-1,2646G-1,2698G-1,2634G-1,2626G-1,2634G-1,2656G-1,2572G-1,2554G-1,2554G                  | 1,45                            | 1,22         |
| 1            |                           |           |                                  |       | DBX0BZ                  | LU0411075376 | Xtrackers LevDAX Daily Swap                           | 1                               | 131,24 G                    | 130,48G-0,52-0,36G-0,84G-29,9G-9,62G-8,72G-7,8G-7,26G-7,96G-8,02G-7,94G-7,68G-8,48G-8,68G-8,72G                                 | 132,9                           | 112,2        |
| 1            | Euro 2,08                 | Euro 0,92 | 10.08.22                         |       | DBX0C7                  | LU0468896575 | Xtrackers II Germany Gov.Bond                         | 1                               | 173,28 G                    | 173,215G-3,535G-3,26G-3,42G-3,08G-2,835G-2,695G-2,605G-2,96G-3,05G-2,305G-2,35G-2,42G-2,39G                                     | 173,93                          | 166,79       |
| 1            | Euro 1,19                 | Euro 0,51 | 10.08.22                         |       | DBX0C9                  | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                           | 1                               | 133,55 G                    | 133,49G-3,585G-3,62G-3,61G-3,56G-3,545G-3,53G-3,51G-3,54G-3,535G-3,24G-3,24G-3,24G-3,24G                                        | 133,73                          | 132,64       |
| 1            | US\$ 3,91                 | US\$ 2,84 | 08.06.22                         |       | DBX0CQ                  | LU0429459356 | Xtrackers II US Treasuries                            | 1                               | 184,51 G                    | 184,625G-4,805G-4,7G-4,74G-4,49G-4,38G-4,265G-4,29G-4,405G-4,825G-3,665G-3,53G-3,52G-3,43G                                      | 185,68                          | 180,5        |
| 1            | US\$ 2,26                 | US\$ 1,07 | 10.08.22                         |       | DBX0CU                  | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                               | 148,54 G                    | 148,37G-8,61G-8,665G-8,625G-8,53G-8,55G-8,635G-8,64G-8,7G-8,925G-8,32G-8,31G-8,25G-8,23G                                        | 151,99                          | 147,63       |
| 1            |                           |           |                                  |       | DBX0DZ                  | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                               | 35,52 G                     | 35,54G-5,77G-5,74G-5,72G-5,65G-5,77G-5,8G-6,07G-6,25G-6,1G-5,785G-5,705G-5,73G-5,635G                                           | 36,96                           | 34,43        |
| 1            | Euro 1,83                 | Euro 1,31 | 08.06.22                         |       | DBX0E8                  | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                         | 1                               | 136,87 G                    | 136,765G-6,8G-6,64G-6,625G-6,44G-6,24G-6,19G-6,155G-6,33G-6,3G-6,12G-6,12G-6,12G-6,12G                                          | 137,22                          | 132,77       |
| 1            |                           |           |                                  |       | DBX0E9                  | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                               | 6,35 G                      | 6,3452G-6,3496G-6,345G-6,343G-6,3322G-6,3274G-6,3244G-6,3222G-6,3284G-6,3264G-6,3142G-6,3142G-6,3142G-6,3142G                   | 6,37                            | 6,19         |
| 1            |                           |           |                                  |       | DBX0ES                  | LU0476289466 | Xtrackers MSCI Mexico                                 | 1                               | 5,46 G                      | 5,43G-5,44G-5,423G-5,409G-5,405G-5,376G-5,387G-5,422G-5,473G-5,457G-5,424G-5,433G-5,444G-5,411G                                 | 5,53                            | 4,83         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                   |                                 |                             |                                                                                                                 |                                 |              |
| 1            |                           |           |                                  |       | DBX0ET                  | LU0476289540 | DWS Investment S.A.<br>Xtrackers MSCI Canada      | 1                               | 64,13 G                     | 63,73G-4,09G-3,94G-3,92G-3,89G-3,85G-3,75G-3,88G-3,98G-3,95G-3,8G-3,95G-4,06G-4,01G                             | 65,01                           | 61,22        |
| 1            |                           |           |                                  |       | DBX0EU                  | LU0476289623 | Xtrackers MSCI Indonesia Swap                     | 1                               | 14,24 G                     | 14,424G-4,458G-4,424G-4,406G-4,38G-4,374G-4,35G-4,366G-4,39G-4,398G-4,268G-4,3G-4,32G-4,288G                    | 14,55                           | 13,6         |
| 1            |                           |           |                                  |       | DBX0EY                  | LU0478205379 | Xtrackers II EUR Corporate Bd                     | 1                               | 144,09 G                    | 143,94G-4G-3,875G-3,79G-3,63G-3,5G-3,38G-3,365G-3,535G-3,47G-3,22G-3,22G-3,22G-3,22G                            | 144,45                          | 140,2        |
| 1            | Euro 0,08                 |           | 08.06.22                         |       | DBX0EZ                  | LU0478205965 | Xtrackers II EUR Corporate Bd                     | 1                               | 7,7 G                       | 7,6954G-7,7432G-7,7364G-7,7342G-7,7252G-7,7164G-7,7134G-7,7094G-7,7154G-7,7156G-7,6538G-7,6552G-7,6568G-7,6568G | 7,77                            | 7,47         |
| 1            |                           |           |                                  |       | DBX0F1                  | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                     | 1                               | 22,43 G                     | 22,34G-2,41G-2,27G-2,24G-2,14G-2,16G-2,085G-2,16G-2,26G-2,1G-2,05G-2,12G-2,15G-2,15G                            | 22,91                           | 20,28        |
| 1            |                           |           |                                  |       | DBX0F2                  | LU0490618542 | Xtrackers S&P 500 Swap                            | 1                               | 70,49 G                     | 70,168G-0,224G-0,068G-69,968G-9,802G-9,744G-9,662G-9,804G-9,806G-9,81G-9,668G-9,868G-70,018G-69,79G             | 71,67                           | 69           |
| 1            |                           |           |                                  |       | DBX0FE                  | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                      | 1                               | 196,98 G                    | 196,93G-7,555G-7,215G-7,365G-6,92G-6,685G-6,475G-6,365G-6,735G-6,885G-5,89G-6G-6,04G-6,01G                      | 198                             | 189,07       |
| 1            |                           |           |                                  |       | DBX0FK                  | LU0486851024 | Xtrackers MSCI Europe Value                       | 1                               | 27,49 G                     | 27,4G-7,425G-7,385G-7,335G-7,265G-7,205G-7,12G-7,2G-7,245G-7,255G-7,17G-7,24G-7,285G-7,285G                     | 27,69                           | 25,8         |
| 1            |                           |           |                                  |       | DBX0G0                  | LU0514695187 | Xtrackers MSCI India Swap                         | 1                               | 14,67 G                     | 14,66G-4,708G-4,694G-4,7G-4,7G-4,696G-4,68G-4,706G-4,73G-4,736G-4,66G-4,662G-4,66G-4,652G                       | 14,95                           | 14,49        |
| 1            |                           |           |                                  |       | DBX0G2                  | LU0514695690 | xtrackers MSCI China                              | 1                               | 15,01 G                     | 14,964G-5,132G-5,11G-5,094G-5,088G-5,078G-5,066G-5,124G-5,222G-5,248G-5,12G-5,158G-5,102G-5,102G                | 15,3                            | 13,53        |
| 1            |                           |           |                                  |       | DBX0GG                  | LU0494592974 | Xtrackers II Australia Gov.Bd                     | 1                               | 147,11 G                    | 146,675G-7,63G-7,475G-7,405G-7,17G-6,94G-6,7G-7,105G-7,335G-7,265G-6,715G-6,805G-6,965G-6,83G                   | 149,25                          | 140,18       |
| 1            | Euro 0,94                 | Euro 1    | 10.08.22                         |       | DBX0GJ                  | LU0846194776 | Xtrackers MSCI EMU                                | 1                               | 45,23 G                     | 45,08G-5,29G-5,14G-5,075G-4,93G-4,785G-4,655G-4,76G-4,76G-4,73G-4,625G-4,775G-4,81G-4,81G                       | 45,68                           | 41,73        |
| 1            |                           |           |                                  |       | DBX0GW                  | LU0514694370 | Xtrackers MSCI Malaysia                           | 1                               | 9,95 G                      | 9,942G-9,962G-10,012G-0,006G-0,004G-9,985G-9,982G-10,02G-0,024G-0,014G-0,01G-0,014G-0,024G-0,01G                | 10,02                           | 9,67         |
| 1            |                           |           |                                  |       | DBX0GY                  | LU0514694701 | Xtrackers MSCI Thailand                           | 1                               | 23,56 G                     | 23,445G-3,595G-3,59G-3,59G-3,565G-3,55G-3,54G-3,64G-3,685G-3,74G-3,635G-3,67G-3,71G-3,705G                      | 23,89                           | 22,34        |
| 1            |                           |           |                                  |       | DBX0H9                  | LU0592215403 | Xtrackers MSCI Philippines                        | 1                               | 1,55 G                      | 1,5368G-1,5316G-1,5298G-1,5298G-1,5254G-1,5282G-1,5254G-1,5308G-1,5294G-1,5296G-1,5308G-1,5312G-1,532G-1,5318G  | 1,55                            | 1,41         |
| 1            |                           |           |                                  |       | DBX0HH                  | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                      | 1                               | 30,98 G                     | 30,981G-1,053G-1,055G-1,055G-1,055G-1,048G-1,049G-1,049G-1,049G-1,049G-0,982G-0,982G-0,982G                     | 31,06                           | 30,8         |
| 1            |                           |           |                                  |       | DBX0HM                  | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                      | 1                               | 165,83 G                    | 166G-6,18G-6,005G-6,045G-5,66G-5,465G-5,275G-5,28G-5,655G-5,91G-5,67G-5,67G-5,67G-5,67G                         | 166,61                          | 158,1        |
| 1            |                           |           |                                  |       | DBX0HR                  | LU0592216393 | Xtrackers Spain                                   | 1                               | 25,5 G                      | 25,415G-5,505G-5,425G-5,345G-5,305G-5,215G-5,125G-5,135G-5,245G-5,275G-5,205G-5,285G-5,315G-5,3G                | 25,76                           | 23,7         |
| 1            |                           |           |                                  |       | DBX0HX                  | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                       | 1                               | 6,51 G                      | 6,501G-6,571G-6,573G-6,534G-6,527G-6,521G-6,521G-6,532G-6,521G-6,521G-6,504G-6,522G-6,535G-6,525G               | 6,84                            | 6,47         |
| 1            | Euro 0,14                 | Euro 0,04 | 10.08.22                         |       | DBX0JH                  | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                      | 1                               | 151,1 G                     | 151,1G-1,405G-1,38G-1,345G-1,335G-1,3G-1,27G-1,27G-1,325G-1,315G-0,98G-0,98G-0,98G-0,98G                        | 151,51                          | 149,81       |
| 1            | Euro 0,63                 | Euro 0,25 | 10.08.22                         |       | DBX0JJ                  | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                         | 1                               | 178,42 G                    | 178,46G-8,475G-8,37G-8,34G-8,135G-8,08G-8,045G-8,005G-8,15G-8,245G-8,16G-8,14G-8,14G-8,14G                      | 178,71                          | 174,59       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                       |                                 |                             |                                                                                                                |                                 |              |
| 1            |                           |           |                                  |       | DBX0K7                  | LU0925589839 | DWS Investment S.A.<br>Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1                               | 137,88 G                    | 137,82G-7,975G-7,93G-7,905G-7,835G-7,815G-7,795G-7,765G-7,86G-7,88G-7,56G-7,56G-7,56G-7,56G                    | 138,04                          | 136,42       |
| 1            | Euro 0,36                 | Euro 0,4  | 10.08.22                         |       | DBX0K8                  | LU0994505336 | Xtrackers Spain                                       | 1                               | 20,48 G                     | 20,345G-0,495G-0,435G-0,385G-0,35G-0,275G-0,215G-0,21G-0,3G-0,325G-0,24G-0,31G-0,325G-0,32G                    | 20,71                           | 18,96        |
| 1            |                           |           |                                  |       | DBX0KA                  | LU0643975161 | Xtrackers II Germany Gov.Bond                         | 1                               | 174,42 G                    | 174,24G-4,655G-4,39G-4,54G-4,155G-3,935G-3,765G-3,64G-3,99G-4,15G-3,57G-3,59G-3,68G-3,66G                      | 175,09                          | 168,21       |
| 1            | Euro 3,52                 | Euro 1,62 | 10.08.22                         |       | DBX0KC                  | LU0643975591 | Xtr.II Eurozone Gov.Bond                              | 1                               | 174,3 G                     | 174,36G-4,62G-4,36G-4,43G-4,045G-3,785G-3,59G-3,565G-3,955G-4,16G-3,62G-3,64G-3,74G-3,66G                      | 174,95                          | 166,53       |
| 1            |                           |           |                                  |       | DBX0KF                  | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                               | 22,63 G                     | 22,764G-2,973G-2,981G-2,985G-2,965G-2,94G-2,92G-2,909G-2,937G-2,951G-2,647G-2,649G-2,605G-2,605G               | 23,02                           | 21,93        |
| 1            |                           |           |                                  |       | DBX0KG                  | LU0659578842 | Xtrackers MSCI Singapore                              | 1                               | 1,3 G                       | 1,2856G-1,2952G-1,2922G-1,2902G-1,2902G-1,2878G-1,2888G-1,2906G-1,2924G-1,2902G-1,2836G-1,285G-1,2868G-1,2878G | 1,31                            | 1,25         |
| 1            |                           |           |                                  |       | DBX0KJ                  | LU0659579063 | Xtrackers ATX                                         | 1                               | 59,84 G                     | 59,52G-9,35G-9,22G-9,18G-9,07G-8,82G-8,73G-8,94G-8,99G-8,98G-9,03G-9,21G-9,25G-9,24G                           | 60,33                           | 55,9         |
| 1            |                           |           |                                  |       | DBX0KK                  | LU0659579147 | Xtrackers MSCI Pakistan Swap                          | 1                               | 0,6 G                       | 0,594G-0,5969G-0,6001G-0,6015G-0,6007G-0,6007G-0,6019G-0,5982G-0,5997G-0,6004G-0,5973G-0,5973G-0,5973G-0,5973G | 0,65                            | 0,58         |
| 1            |                           |           |                                  |       | DBX0KQ                  | LU0659579733 | Xtrackers MSCI World Swap                             | 1                               | 29,07 G                     | 28,968G-9,092G-9,033G-9,008G-8,952G-8,9G-8,856G-8,9G-8,883G-8,854G-8,857G-8,971G-9,05G-8,966G                  | 29,57                           | 28           |
| 1            |                           |           |                                  |       | DBX0L2                  | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                          | 1                               | 23,93 G                     | 23,82G-3,91G-3,95G-3,93G-3,86G-3,84G-3,89G-3,94G-3,96G                                                         | 24,19                           | 23,52        |
| 1            | £ 0,12                    | £ 0,1     | 08.06.22                         |       | DBX0L3                  | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                          | 1                               | 27,72 G                     | 27,56G-7,68G-7,57G-7,69G-7,58G-7,6G-7,66G-7,74G-7,8G                                                           | 27,8                            | 26,71        |
| 1            | £ 0,35                    | £ 0,27    | 08.06.22                         |       | DBX0LY                  | LU0641006290 | Xtrackers II Global Gov.Bond                          | 1                               | 27,31 G                     | 26,87G-7,32G-7,28G-7,25G-7,22G-7,23G-7,22G-7,23G-7,27G-7,27G-7,38G                                             | 27,38                           | 25,85        |
| 1            |                           |           |                                  |       | DBX0M2                  | LU0779800910 | Xtrackers CSI300 Swap                                 | 1                               | 14,61 G                     | 14,682G-4,772G-4,76G-4,754G-4,726G-4,732G-4,734G-4,782G-4,804G-4,842G-4,772G-4,816G-4,88G-4,836G               | 14,88                           | 13,52        |
| 1            | US\$ 0,67                 | US\$ 0,46 | 08.06.22                         |       | DBX0MB                  | LU0677077884 | Xtr.II USD Emerging Markets Bd                        | 1                               | 10,39 G                     | 10,3905G-0,4735G-0,4745G-0,462G-0,444G-0,44G-0,4325G-0,442G-0,4515G-0,472G-0,41G-0,4G-0,394G-0,396G            | 10,47                           | 10,05        |
| 1            | Euro 3,09                 | Euro 2,01 | 08.06.22                         |       | DBX0MF                  | LU0690964092 | Xtrackers II Global Gov.Bond                          | 1                               | 183,36 G                    | 183,36G-4,03G-4,02G-3,85G-3,72G-3,43G-3,315G-3,26G-3,635G-3,54G-3,28G-3,3G-3,32G-3,34G                         | 184,03                          | 176,37       |
| 1            |                           |           |                                  |       | DBX0N3                  | LU0952581584 | Xtrackers II Japan Gov.Bond                           | 1                               | 9,26 G                      | 9,2996G-9,2682G-9,3112G-9,2928G-9,2732G-9,2854G-9,2874G-9,2948G-9,2994G-9,3056G-9,248G-9,245G-9,251G-9,247G    | 9,38                            | 8,99         |
| 1            |                           |           |                                  |       | DBX0N6                  | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                               | 25,89 G                     | 25,89G-6,099G-6,106G-6,101G-6,066G-6,059G-6,042G-6,05G-6,076G-6,128G-5,766G-5,75G-5,746G-5,742G                | 26,28                           | 25,34        |
| 1            |                           |           |                                  |       | DBX0N7                  | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd                          | 1                               | 24,97 G                     | 24,968G-5G-4,96G-4,953G-4,918G-4,877G-4,874G-4,867G-4,899G-4,896G-4,855G-4,855G-4,855G-4,855G                  | 25,07                           | 24,15        |
| 1            | Euro 3,95                 | Euro 1,67 | 10.08.22                         |       | DBX0N8                  | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                               | 144,56 G                    | 144,565G-4,89G-4,655G-4,7G-4,39G-4,215G-4,035G-4,025G-4,405G-4,615G-4,28G-4,28G-4,28G-4,28G                    | 145,17                          | 137,31       |
| 1            | Euro 1,08                 | Euro 0,78 | 08.06.22                         |       | DBX0N9                  | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                          | 1                               | 195,04 G                    | 195,48G-6,29G-6,445G-6,66G-6,255G-6,085G-5,845G-6,15G-6,315G-6,395G-2,67G-2,53G-2,73G-2,65G                    | 196,88                          | 189,11       |
| 1            |                           |           |                                  |       | DBX0ND                  | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                        | 1                               | 137,07 G                    | 137,39G-7,115G-7,22G-7,15G-6,935G-6,795G-6,675G-6,615G-6,815G-6,87G-6,005G-6,05G-6,07G-6,075G                  | 137,97                          | 132,16       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                   |                                           |                             |                                                                                                                     |                                     |                  |
| 1            |                                 |           |                                           |       | DBX0NF                              | LU0838780707 | DWS Investment S.A.<br>Xtrackers FTSE 100         | 1                                         | 12,64 G                     | 12,594G-2,614G-2,596G-2,576G-2,562G-<br>2,534G-2,512G-2,548G-2,58G-2,612G-2,572G-<br>2,6G-2,616G-2,618G             | 12,73                               | 11,94            |
| 1            | Euro 2,42                       | Euro 2,96 | 10.08.22                                  |       | DBX0NH                              | LU0838782315 | Xtrackers DAX ESG Screened UC                     | 1                                         | 109,98 G                    | 109,62G-9,78G-9,36G-9,26G-8,84G-8,44G-<br>8,2G-8,54G-8,56G-8,52G-8,38G-8,78G-8,82G-<br>8,82G                        | 110,7                               | 100,9            |
| 1            | Yen 40,42                       | Yen 26,77 | 10.08.22                                  |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                              | 1                                         | 19,71 G                     | 19,65G-9,676G-9,638G-9,61G-9,574G-9,55G-<br>9,556G-9,606G-9,622G-9,632G-9,56G-9,614G-<br>9,64G-9,59G                | 19,84                               | 18,86            |
| 1            | US\$ 0,14                       | US\$ 0,07 | 10.08.22                                  |       | DBX0NK                              | LU0875160326 | Xtrackers Harvest CSI300                          | 1                                         | 10,96 G                     | 11,04G-1,096G-1,092G-1,07G-1,074G-1,074G-<br>1,05G-1,112G-1,13G-1,13G-1,08G-1,112G-<br>1,14G-1,106G                 | 11,14                               | 10,17            |
| 1            |                                 |           |                                           |       | DBX0NM                              | LU0908508731 | Xtrackers II Global Gov.Bond                      | 1                                         | 222,88 G                    | 223,65G-6,58G-6,51G-6,42G-6,01G-6,01G-<br>5,74G-5,81G-6,01G-6,46G-3,26G-3,26G-3,26G-<br>3,26G                       | 226,58                              | 217,4            |
| 1            |                                 |           |                                           |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                      | 1                                         | 22,09 G                     | 22,148G-2,214G-2,239G-2,26G-2,204G-2,198G-<br>2,177G-2,225G-2,251G-2,288G-1,864G-1,848G-<br>1,87G-1,866G            | 22,29                               | 21,53            |
| 1            | US\$ 0,47                       | US\$ 0,58 | 08.06.22                                  |       | DBX0NV                              | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                     | 1                                         | 37,19 G                     | 37,185G-7,299G-7,291G-7,287G-7,224G-<br>7,225G-7,216G-7,236G-7,259G-7,322G-7,256G-<br>7,256G-7,256G-7,256G          | 37,32                               | 36,29            |
| 1            |                                 |           |                                           |       | DBX0NZ                              | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                     | 1                                         | 19,87 G                     | 19,868G-20,009G-0,009G-0,01G-19,9865G-<br>9,972G-9,9575G-9,957G-9,9775G-9,99G-<br>9,8685G-9,8685G-9,8685G-9,8685G   | 20,01                               | 19,35            |
| 1            | US\$ 1,88                       | US\$ 1,74 | 08.06.22                                  |       | DBX0P1                              | LU1242369327 | Xtrackers MSCI Europe                             | 1                                         | 64,7 G                      | 64,46G-4,67G-4,54G-4,48G-4,3G-4,14G-3,98G-<br>4,12G-4,13G-4,13G-4G-4,19G-4,28G-4,25G                                | 65,22                               | 60,61            |
| 1            | US\$ 0,56                       | US\$ 0,27 | 10.08.22                                  |       | DBX0P8                              | LU1310477036 | Xtr.Harvest FTSE China A-H 50                     | 1                                         | 27,78 G                     | 27,865G-8,035G-8,02G-8,055G-7,93G-7,91G-<br>7,915G-8,04G-8,125G-8,16G-8,055G-8,12G-<br>8,125G-8,07G                 | 28,39                               | 25,64            |
| 1            |                                 |           |                                           |       | DBX0P9                              | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight                     | 1                                         | 8,59 G                      | 8,545G-8,568G-8,544G-8,539G-8,526G-8,512G-<br>8,503G-8,508G-8,496G-8,474G-8,453G-8,474G-<br>8,488G-8,466G           | 9,23                                | 8,21             |
| 1            | US\$ 0,61                       | US\$ 0,33 | 10.08.22                                  |       | DBX0PN                              | LU1094612022 | Xtr.II Harvest China Gov.Bond                     | 1                                         | 20,41 G                     | 20,41G-0,374G-0,394G-0,372G-0,36G-0,371G-<br>0,385G-0,413G-0,413G-0,422G-0,22G-0,204G-<br>0,2G-0,198G               | 20,79                               | 20,1             |
| 1            | Euro 0,22                       | Euro 0,22 | 10.08.22                                  |       | DBX0PP                              | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw.                    | 1                                         | 8,91 G                      | 8,9074G-8,8972G-8,9144G-8,911G-8,9002G-<br>8,8918G-8,8862G-8,8604G-8,8836G-8,887G-<br>8,85G-8,85G-8,85G-8,85G       | 8,95                                | 8,68             |
| 1            | Euro 0,54                       | Euro 0,41 | 08.06.22                                  |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                      | 1                                         | 15,34 G                     | 15,3435G-5,301G-5,31G-5,3015G-5,288G-<br>5,262G-5,2525G-5,2555G-5,2875G-5,2705G-<br>5,2425G-5,2425G-5,2425G-5,2425G | 15,38                               | 14,95            |
| 1            |                                 |           |                                           |       | DBX0PS                              | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                      | 1                                         | 19,9 G                      | 19,8605G-9,8505G-9,8315G-9,8165G-9,7955G-<br>9,7685G-9,7515G-9,756G-9,8005G-9,78G-<br>9,766G-9,766G-9,766G-9,766G   | 19,92                               | 19,35            |
| 1            | Euro 0,51                       | Euro 0,31 | 10.08.22                                  |       | DBX0Q9                              | LU1875395870 | Xtrackers Nikkei 225                              | 1                                         | 36,91 G                     | 36,635G-6,88G-6,795G-6,795G-6,785G-6,72G-<br>6,68G-6,74G-6,795G-6,765G-6,675G-6,775G-<br>6,835G-6,75G               | 37,37                               | 35,61            |
| 1            |                                 |           |                                           |       | DBX0QB                              | LU1349386927 | Xtrackers DAX                                     | 1                                         | 7,52 G                      | 7,499G-7,52G-7,495G-7,487G-7,462G-7,433G-<br>7,418G-7,439G-7,443G-7,438G-7,419G-7,442G-<br>7,449G-7,451G            | 7,58                                | 6,89             |
| 1            | Euro 2,07                       | Euro 1,57 | 08.06.22                                  |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                        | 1                                         | 99,07 G                     | 99,22G-9,502G-9,482G-9,432G-9,378G-9,27G-<br>9,186G-9,172G-9,202G-9,178G-8,848G-8,882G-<br>8,924G-8,908G            | 99,5                                | 95,96            |
| 1            |                                 |           |                                           |       | DBX0QN                              | LU1772333404 | Xtrackers Stoxx Europe 600                        | 1                                         | 103,1 G                     | 102,74G-3,04G-2,92G-2,84G-2,54G-2,22G-2G-<br>2,34G-2,38G-2,34G-2,08G-2,34G-2,52G-2,52G                              | 104,02                              | 96,43            |
| 1            |                                 | Euro 0,5  | 08.06.22                                  |       | DBX0QY                              | LU2361257269 | Xtr.II USD Emerging Markets Bd                    | 1                                         | 10,95 G                     | 10,948G-0,9895G-0,995G-0,983G-0,97G-<br>0,9575G-0,947G-0,947G-0,9595G-0,9645G-<br>0,941G-0,941G-0,941G-0,941G       | 11,03                               | 10,4             |
| 1            |                                 |           |                                           |       | DBX0R0                              | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                    | 1                                         | 8,43 G                      | 8,3902G-8,4084G-8,4268G-8,4172G-8,4034G-<br>8,4004G-8,395G-8,386G-8,3922G-8,4048G-<br>8,323G-8,315G-8,309G-8,378G   | 8,43                                | 8,08             |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                                     |                  |
| 1            |                                 |        |                                           |       | DBX0R1                              | IE000YDOORK7 | DWS Investment S.A.<br>Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1                                         | 27,07 G                     | 26,855G-7,05G-7G-6,93G-6,865G-6,805G-6,75G-6,805G-6,975G-6,93G-6,84G-6,91G-6,965G-6,86G                         | 27,59                               | 25,06            |
| 1            |                                 |        |                                           |       | DBX0R2                              | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                        | 1                                         | 30,03 G                     | 29,785G-30,05G-0G-29,975G-9,9G-9,87G-9,855G-9,93G-9,705G-9,845G-9,69G-9,775G-9,84G-9,72G                        | 30,52                               | 28,58            |
| 1            |                                 |        |                                           |       | DBX0R3                              | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                        | 1                                         | 26,37 G                     | 26,025G-6,395G-6,345G-6,27G-6,175G-6,145G-6,11G-6,165G-6,31G-6,275G-6,145G-6,225G-6,315G-6,175G                 | 26,84                               | 24,48            |
| 1            |                                 |        |                                           |       | DBX0R4                              | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                         | 1                                         | 27,37 G                     | 27,15G-7,63G-7,585G-7,52G-7,42G-7,38G-7,355G-7,415G-7,44G-7,43G-7,145G-7,22G-7,28G-7,19G                        | 28,13                               | 25,9             |
| 1            |                                 |        |                                           |       | DBX0R5                              | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc.                        | 1                                         | 29,63 G                     | 29,355G-9,79G-9,73G-9,68G-9,62G-9,57G-9,535G-9,57G-9,595G-9,545G-9,395G-9,48G-9,55G-9,47G                       | 30,27                               | 28,21            |
| 1            | US\$                            | 0,17   | 08.06.22                                  |       | DBX0RB                              | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 6,66 G                      | 6,6678G-6,6682G-6,6842G-6,6772G-6,6682G-6,6602G-6,6622G-6,6892G-6,7122G-6,7212G-6,6882G-6,7026G-6,7116G-6,6984G | 6,75                                | 6,24             |
| 1            |                                 |        |                                           |       | DBX0RD                              | LU1920015440 | Xtr.II USD Emerging Markets Bd                        | 1                                         | 31,57 G                     | 31,515G-1,719G-1,733G-1,69G-1,64G-1,62G-1,609G-1,631G-1,658G-1,725G-1,618G-1,618G-1,618G-1,618G                 | 31,73                               | 30,41            |
| 1            | US\$                            | 0,14   | 10.08.22                                  |       | DBX0RG                              | LU2263803533 | Xtrackers MSCI World Swap                             | 1                                         | 15,28 G                     | 15,2G-5,2575G-5,2225G-5,205G-5,1665G-5,15G-5,1325G-5,1655G-5,168G-5,1655G-5,123G-5,1655G-5,189G-5,1525G         | 15,49                               | 14,84            |
| 1            | Euro                            | 0,07   | 10.08.22                                  |       | DBX0RH                              | LU2385068163 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 6,01 G                      | 6,02G-6,0684G-6,061G-6,062G-6,0516G-6,0458G-6,0412G-6,043G-6,0508G-6,0614G-5,949G-5,944G-5,947G-5,946G          | 6,07                                | 5,81             |
| 1            |                                 |        |                                           |       | DBX0RN                              | IE000TSM5L58 | Xtr.(IE)-MSCI USA ESG Scre.                           | 1                                         | 6,9 G                       | 6,877G-6,919G-6,902G-6,894G-6,881G-6,872G-6,865G-6,868G-6,868G-6,856G-6,846G-6,873G-6,889G-6,869G               | 7,06                                | 6,65             |
| 1            |                                 |        |                                           |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                          | 1                                         | 28,15 G                     | 27,935G-8,46G-8,455G-8,405G-8,36G-8,355G-8,315G-8,45G-8,725G-8,765G-8,015G-8,075G-8,23G-8,14G                   | 29,02                               | 25,59            |
| 1            | Euro                            | 0,06   | 10.08.22                                  |       | DBX0RT                              | LU2385068593 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 6 G                         | 6,012G-6,075G-6,069G-6,0716G-6,0626G-6,0534G-6,0492G-6,047G-6,0532G-6,0596G-5,959G-5,96G-5,967G-5,965G          | 6,08                                | 5,8              |
| 1            |                                 |        |                                           |       | DBX0RU                              | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned                         | 1                                         | 34,24 G                     | 34,1G-4,315G-4,28G-4,23G-4,14G-4,095G-4,065G-4,125G-4,125G-4,14G-3,92G-4,015G-4,08G-4G                          | 34,81                               | 33,36            |
| 1            |                                 |        |                                           |       | DBX0RW                              | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned                         | 1                                         | 37,91 G                     | 37,785G-8,025G-7,91G-7,845G-7,71G-7,565G-7,495G-7,55G-7,53G-7,5G-7,375G-7,495G-7,52G-7,52G                      | 38,35                               | 34,53            |
| 1            |                                 |        |                                           |       | DBX0RX                              | IE000MMQ5M5  | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 5,97 G                      | 5,893G-5,976G-5,972G-5,963G-5,95G-5,943G-5,933G-5,94G-5,94G-5,93G-5,924G-5,946G-5,96G-5,943G                    | 6,11                                | 5,72             |
| 1            |                                 |        |                                           |       | DBX0RZ                              | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF                           | 1                                         | 30,75 G                     | 30,792G-0,885G-0,832G-0,832G-0,797G-0,832G-0,83G-0,865G-0,911G-0,932G-0,798G-0,738G-0,733G-0,773G               | 31,26                               | 30,24            |
| 1            |                                 |        |                                           |       | DBX0S0                              | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                        | 1                                         | 31,69 G                     | 31,715G-1,657G-1,643G-1,646G-1,596G-1,6G-1,57G-1,635G-1,611G-1,681G-1,505G-1,465G-1,48G-1,47G                   | 32,09                               | 31,23            |
| 1            |                                 |        |                                           |       | DBX0S1                              | IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF                            | 1                                         | 31,62 G                     | 31,475G-1,86G-1,81G-1,76G-1,67G-1,655G-1,615G-1,685G-1,69G-1,7G-1,28G-1,36G-1,42G-1,325G                        | 32,53                               | 31,18            |
| 1            |                                 |        |                                           |       | DBX0S3                              | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF                          | 1                                         | 35 G                        | 34,84G-5,24G-5,155G-5,115G-5,05G-5,03G-5G-5,05G-5,025G-4,95G-4,515G-4,605G-4,67G-4,565G                         | 35,99                               | 34,09            |
| 1            |                                 |        |                                           |       | DBX0S9                              | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                        | 1                                         |                             | 30,88G-0,78G-0,745G-0,69G-0,645G-0,63G-0,71G-0,505G-0,305G                                                      | 30,88                               | 30,31            |
| 1            |                                 |        |                                           |       | DBX0SC                              | LU2456436083 | xtrackers MSCI China                                  | 1                                         | 8,18 G                      | 8,116G-8,181G-8,186G-8,179G-8,169G-8,162G-8,164G-8,196G-8,251G-8,263G-8,206G-8,225G-8,173G-8,166G               | 8,3                                 | 7,38             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                      |                                 |                             |                                                                                                                 |                                 |              |
| 1            |                           | US\$ 0,04 | 09.11.22                         |       | DBX0SD                  | IE000UMV0L21 | DWS Investment S.A.<br>Xtr.(IE)-MSCI USA ESG UCI.ETF | 1                               | 6,16 G                      | 6,082G-6,167G-6,154G-6,144G-6,127G-6,124G-6,116G-6,127G-6,128G-6,128G-6,093G-6,108G-6,119G-6,103G               | 6,29                            | 6,03         |
| 1            |                           |           |                                  |       | DBX0SE                  | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                       | 1                               | 8,53 G                      | 8,534G-8,598G-8,5894G-8,5856G-8,5736G-8,5604G-8,5598G-8,559G-8,5662G-8,5632G-8,4976G-8,4976G-8,4956G-8,4986G    | 8,62                            | 8,28         |
| 1            |                           |           |                                  |       | DBX0SF                  | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF                            | 1                               | 28,08 G                     | 28,03G-7,991G-7,988G-7,976G-7,927G-7,917G-7,913G-7,94G-7,987G-7,988G-7,787G-7,779G-7,764G-7,763G                | 28,18                           | 27,06        |
| 1            |                           |           |                                  |       | DBX0SG                  | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF                            | 1                               | 28,8 G                      | 28,795G-8,688G-8,71G-8,692G-8,638G-8,597G-8,562G-8,577G-8,652G-8,64G-8,605G-8,6G-8,575G-8,575G                  | 28,88                           | 27,93        |
| 1            |                           |           |                                  |       | DBX0SH                  | LU2462217071 | Xtr.II-ESG GI Govt Bd                                | 1                               | 8,36 G                      | 8,3618G-8,368G-8,358G-8,3672G-8,3488G-8,3412G-8,3342G-8,339G-8,3512G-8,3654G-8,2772G-8,2682G-8,2742G-8,2692G    | 8,37                            | 8,04         |
| 1            |                           |           |                                  |       | DBX0SJ                  | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF                         | 1                               | 15,38 G                     | 15,38G-5,48G-5,46G-5,446G-5,438G-5,428G-5,43G-5,492G-5,526G-5,546G-5,16G-5,196G-5,052G-5,06G                    | 15,6                            | 13,94        |
| 1            |                           |           |                                  |       | DBX0SK                  | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF                          | 1                               | 26,61 G                     | 26,655G-6,701G-6,661G-6,681G-6,621G-6,581G-6,551G-6,531G-6,601G-6,621G-6,57G-6,575G-6,54G-6,54G                 | 26,76                           | 25,5         |
| 1            |                           |           |                                  |       | DBX0SQ                  | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                           | 1                               | 31,51 G                     | 31,405G-1,82G-1,775G-1,76G-1,655G-1,575G-1,5G-1,545G-1,525G-1,51G-1,1G-1,18G-1,22G-1,235G                       | 32,11                           | 29,36        |
| 1            |                           |           |                                  |       | DBX0SR                  | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C                           | 1                               | 27,07 G                     | 26,945G-7,305G-7,28G-7,23G-7,165G-7,135G-7,115G-7,135G-7,16G-7,17G-6,815G-6,88G-6,935G-6,855G                   | 27,84                           | 26,68        |
| 1            |                           |           |                                  |       | DBX0SS                  | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C                             | 1                               | 30,09 G                     | 30,12G-0,465G-0,395G-0,355G-0,29G-0,27G-0,285G-0,35G-0,39G-0,415G-29,945G-30,015G-0,065G-29,995G                | 30,62                           | 28,96        |
| 1            |                           |           |                                  |       | DBX0ST                  | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                         | 1                               | 32,35 G                     | 32,37G-2,85G-2,815G-2,765G-2,745G-2,685G-2,68G-2,775G-2,865G-2,875G-2,42G-2,48G-2,52G-2,475G                    | 33,01                           | 29,74        |
| 1            |                           |           |                                  |       | DBX0SV                  | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                   | 1                               | 6,77 G                      | 6,7388G-6,7562G-6,7422G-6,7322G-6,7172G-6,7102G-6,7052G-6,7182G-6,7202G-6,7162G-6,6942G-6,7128G-6,7264G-6,7062G | 6,89                            | 6,66         |
| 1            |                           |           |                                  |       | DBX0SX                  | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                        | 1                               | 41,6 G                      | 41,59G-1,725G-1,649G-1,682G-1,583G-1,517G-1,473G-1,47G-1,544G-1,601G-1,395G-1,415G-1,425G-1,415G                | 41,81                           | 39,77        |
| 1            |                           |           |                                  |       | DBX0SZ                  | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                       | 1                               | 36,04 G                     | 36,015G-6,146G-6,039G-6,081G-5,928G-5,806G-5,724G-5,714G-5,868G-5,942G-5,8G-5,81G-5,825G-5,815G                 | 36,25                           | 33,1         |
| 1            |                           |           |                                  |       | DBX0TA                  | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                        | 1                               |                             | 27,09G-7,01G-6,97G-6,89G-6,86G-6,82G-6,885G-6,805G-6,725G                                                       | 27,09                           | 26,73        |
| 1            |                           |           |                                  |       | DBX0TB                  | IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec.                       | 1                               |                             | 30,83G-0,78G-0,745G-0,68G-0,65G-0,63G-0,705G-0,615G-0,44G                                                       | 30,83                           | 30,44        |
| 1            | A\$ 1,94                  | A\$ 1,05  | 10.08.22                         |       | DBX1A2                  | LU0328474803 | Xtrackers S&P ASX 200                                | 1                               | 39,39 G                     | 39,36G-9,48G-9,42G-9,3G-9,25G-9,2G-9,17G-9,33G-9,42G-9,35G-9,29G-9,375G-9,395G-9,375G                           | 39,98                           | 36,68        |
| 1            |                           |           |                                  |       | DBX1A7                  | LU0328475792 | Xtrackers Stoxx Europe 600                           | 1                               | 106,82 G                    | 106,5G-6,68G-6,48G-6,36G-6,08G-5,78G-5,54G-5,78G-5,78G-5,78G-5,56G-5,86G-5,98G-6,02G                            | 107,62                          | 99,94        |
| 1            |                           |           |                                  |       | DBX1A9                  | LU0328476410 | Xtr.S&P Select Frontier Swap                         | 1                               | 14,44 G                     | 14,498G-4,218G-4,354G-4,346G-4,322G-4,314G-4,304G-4,338G-4,264G-4,292G-4,282G-4,316G-4,36G-4,36G                | 14,6                            | 12,76        |
| 1            | sfrs 2,42                 | sfrs 2,96 | 10.08.22                         |       | DBX1AA                  | LU0322248146 | Xtrackers SLI                                        | 1                               | 184,06 G                    | 183,58G-3,62G-3,36G-3,5G-2,66G-2,42G-1,94G-2,42G-2,32G-2,06G-1,7G-1,96G-2,14G-2,08G                             | 185,26                          | 172,06       |
| 1            |                           |           |                                  |       | DBX1AC                  | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                       | 1                               | 8,03 G                      | 8,056G-8,032G-8,045G-8,055G-8,066G-8,083G-8,099G-8,091G-8,088G-8,116G-8,088G-8,05G-8,022G-8,052G                | 8,52                            | 7,83         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                       |                                 |                             |                                                                                                         |                                 |              |
| 1            |                           |           |                                  |       | DBX1AE                  | LU0322252171 | DWS Investment S.A.<br>Xtr.MSCI AC As.ex Jap.ESG Swap | 1                               | 43,91 G                     | 43,82G-4,095G-4,01G-3,95G-3,915G-3,88G-3,865G-4,01G-4,19G-4,29G-4,11G-4,21G-4,25G-4,195G                | 44,29                           | 40,41        |
| 1            |                           |           |                                  |       | DBX1AF                  | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree.                        | 1                               | 65,24 G                     | 65,12G-5,35G-5,23G-5,12G-5,04G-5G-4,96G-5,19G-5,35G-5,31G-5,19G-5,4G-5,48G-5,44G                        | 65,93                           | 61,95        |
| 1            |                           |           |                                  |       | DBX1AG                  | LU0322252924 | Xtrackers FTSE Vietnam Swap                           | 1                               | 26,37 G                     | 25,94G-6,475G-6,535G-6,45G-6,41G-6,435G-6,43G-6,5G-6,51G-6,455G-6,28G-6,275G-6,275G-6,275G              | 26,56                           | 23,85        |
| 1            |                           |           |                                  |       | DBX1AN                  | LU0322250712 | Xtr.LPX Private Equity Swap                           | 1                               | 83,87 G                     | 83,53G-3,78G-3,37G-3,36G-2,99G-2,68G-2,35G-2,47G-1,92G-1,35G-0,99G-1,26G-1,52G-1,42G                    | 85,1                            | 77,13        |
| 1            |                           |           |                                  |       | DBX1AP                  | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                          | 1                               | 49,39 G                     | 49,38G-9,445G-9,4G-9,305G-9,24G-9,195G-9,165G-9,27G-9,41G-9,285G-9,155G-9,285G-9,385G-9,23G             | 50,09                           | 47,85        |
| 1            | Euro 1,44                 | Euro 1,65 | 10.08.22                         |       | DBX1AR                  | LU0322250985 | Xtrackers CAC 40                                      | 1                               | 72 G                        | 71,77G-1,99G-1,96G-1,79G-1,48G-1,24G-1,04G-1,11G-1,09G-1,11G-0,98G-1,22G-1,29G-1,26G                    | 72,68                           | 65,95        |
| 1            |                           |           |                                  |       | DBX1AT                  | LU0322253732 | Xtrackers-MSCI Europe ESG Scr.                        | 1                               | 137,16 G                    | 136,58G-7,06G-6,88G-6,76G-6,36G-5,98G-5,74G-5,98G-5,94G-5,36G-5,38G-5,8G-5,98G-5,94G                    | 138,32                          | 127,96       |
| 1            |                           |           |                                  |       | DBX1AU                  | LU0322253906 | Xtr.MSCI Europe Small Cap                             | 1                               | 52,58 G                     | 52,29G-2,59G-2,4G-2,36G-2,23G-2,09G-1,99G-2,05-2,1G-2,17G-2,08G-1,86G-2,28-2,01G-2,08G-2,06G            | 53,27                           | 48,7         |
| 1            |                           |           |                                  |       | DBX1AV                  | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                         | 1                               | 3,26 G                      | 3,253G-3,258G-3,2615G-3,2585G-3,2645G-3,276G-3,2865G-3,28G-3,28G-3,2885G-3,281G-3,2745G-3,271G-3,273G   | 3,36                            | 3,19         |
| 1            | Euro 0,74                 | Euro 0,79 | 08.06.22                         |       | DBX1D3                  | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                          | 1                               | 19,73 G                     | 19,668G-9,68G-9,62G-9,598G-9,56G-9,506G-9,47G-9,522G-9,544G-9,548G-9,516G-9,586G-9,6G-9,598G            | 19,85                           | 18,48        |
| 1            |                           |           |                                  |       | DBX1DA                  | LU0274211480 | Xtrackers DAX                                         | 1                               | 144 G                       | 143,52G-3,84G-3,26G-3,14G-2,66G-2,12G-1,82G-2,16G-2,26G-2,14G-2G-2,48G-2,58G-2,64G                      | 144,9                           | 133          |
| 1            | Euro 2,7                  | Euro 1,26 | 08.06.22                         |       | DBX1DG                  | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                        | 1                               | 28,8 G                      | 28,705G-8,82G-8,75G-8,74G-8,69G-8,65G-8,625G-8,685G-8,745G-8,7G-8,675G-8,72G-8,79G-8,695G               | 29,07                           | 27,9         |
| 1            |                           |           |                                  |       | DBX1DS                  | LU0292106241 | Xtrackers ShortDAX Daily Swap                         | 1                               | 13,38 G                     | 13,418G-3,394G-3,446G-3,462G-3,504G-3,556G-3,586-3,586G-3,548G-3,542G-3,548G-3,558G-3,518G-3,51G-3,502G | 14,47                           | 13,29        |
| 1            |                           |           |                                  |       | DBX1EA                  | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw                        | 1                               | 27,47 G                     | 27,495G-7,55G-7,7G-7,56G-7,545G-7,395G-7,375G-7,48G-7,495G-7,49G-7,36G-7,42G-7,455G-7,435G              | 28,2                            | 26,61        |
| 1            |                           |           |                                  |       | DBX1ET                  | LU0380865021 | Xtrackers Euro Stoxx 50                               | 1                               | 66,48 G                     | 66,28G-6,53G-6,32G-6,17G-5,94G-5,72G-5,55G-5,65G-5,67G-5,63G-5,5G-5,73G-5,8G-5,77G                      | 67,12                           | 60,91        |
| 1            | Euro 0,92                 | Euro 1,09 | 08.06.22                         |       | DBX1EU                  | LU0274211217 | Xtrackers Euro Stoxx 50                               | 1                               | 43,26 G                     | 43,12G-3,27G-3,15G-3,05G-2,885G-2,74G-2,61G-2,695G-2,71G-2,68G-2,625G-2,77G-2,8G-2,8G                   | 43,67                           | 39,64        |
| 1            |                           |           |                                  |       | DBX1F0                  | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF                        | 1                               | 134,56 G                    | 134,16G-4,04G-3,66G-3,66G-2,98G-2,56G-2,28G-2,52G-2,24G-1,72G-1,4G-1,74G-1,96G-1,96G                    | 135,88                          | 123,08       |
| 1            | £ 0,28                    | £ 0,24    | 08.06.22                         |       | DBX1F1                  | LU0292097234 | Xtrackers FTSE 100 Income                             | 1                               | 8,75 G                      | 8,707G-8,728G-8,718G-8,704G-8,691G-8,675G-8,656G-8,68G-8,699G-8,723G-8,694G-8,707G-8,719G-8,718G        | 8,81                            | 8,26         |
| 1            | £ 0,52                    | £ 0,45    | 08.06.22                         |       | DBX1F2                  | LU0292097317 | Xtrackers FTSE 250                                    | 1                               | 21,62 G                     | 21,52G-1,555G-1,455G-1,43G-1,415G-1,355G-1,345G-1,39G-1,44G-1,435G-1,365G-1,395G-1,42G-1,42G            | 21,81                           | 20,31        |
| 1            | £ 0,12                    | £ 0,1     | 08.06.22                         |       | DBX1FA                  | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                          | 1                               | 4,41 G                      | 4,384G-4,4225G-4,415G-4,41G-4,4025G-4,393G-4,381G-4,3855G-4,3925G-4,402G-4,3815G-4,389G-4,395G-4,395G   | 4,47                            | 4,12         |
| 1            |                           |           |                                  |       | DBX1FB                  | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF                         | 1                               | 154,38 G                    | 154G-4,68G-5,12G-5,74G-5,28G-4,78G-4,42G-4,58G-4,14G-4,82G-4,46G-4,74G-4,88G-4,82G                      | 157,02                          | 148,9        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|--------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                |                             |                                                                                                       |                                 |              |
| 1            |                           |           |                                 |       | DBX1FX                 | LU0292109856 | DWS Investment S.A.<br>Xtrackers FTSE China 50    | 1                              | 28,29 G                     | 28,495G-8,635G-8,58G-8,555G-8,515G-8,515G-8,5G-8,635G-8,88G-8,955G-8,78G-8,865G-8,915G-8,845G         | 29,26                           | 26,02        |
| 1            |                           |           |                                 |       | DBX1K2                 | LU0292100046 | Xtrackers MSCI Korea                              | 1                              | 67,13 G                     | 67,67G-7,96G-7,9G-7,59G-7,5G-7,51G-7,37G-7,66G-7,63G-7,65G-7,24G-7,41G-7,49G-7,36G                    | 68,4                            | 60,94        |
| 1            |                           |           |                                 |       | DBX1MA                 | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap                    | 1                              | 50,45 G                     | 50,59G-0,84G-0,77G-0,75G-0,69G-0,67G-0,62G-0,79G-0,98G-1,05G-0,94G-1,09G-1,19G-1,05G                  | 51,19                           | 47,05        |
| 1            | Euro 1,01                 | Euro 0,73 | 10.08.22                        |       | DBX1MB                 | LU0274212538 | Xtrackers FTSE MIB                                | 1                              | 25,25 G                     | 25,18G-5,29G-5,195G-5,165G-5,125G-5,03G-4,98G-5,03G-4,99G-4,965G-4,925G-5,01G-5,025G-5,025G           | 25,46                           | 23,26        |
| 1            |                           |           |                                 |       | DBX1ME                 | LU0274209237 | Xtrackers MSCI Europe                             | 1                              | 76,04 G                     | 75,74G-5,9G-5,79G-5,69G-5,47G-5,24G-5,12G-5,27G-5,28G-5,27G-5,16G-5,31G-5,36G-5,41G                   | 76,55                           | 71,13        |
| 1            |                           |           |                                 |       | DBX1MJ                 | LU0274209740 | Xtrackers MSCI Japan                              | 1                              | 59,89 G                     | 59,928G-9,87G-9,746G-9,652G-9,55G-9,524G-9,512G-9,648G-9,742G-9,792-9,75G-9,518G-9,636G-9,722G-9,616G | 60,11                           | 57,08        |
| 1            |                           |           |                                 |       | DBX1ML                 | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap                     | 1                              | 35,7 G                      | 35,4G-5,395G-5,29G-5,03G-4,935G-4,95G-5,225G-5,445G-5,415G-5,365G-5,27G-5,41G-5,55G-5,52G             | 36,24                           | 32,76        |
| 1            |                           |           |                                 |       | DBX1MR                 | LU0292109344 | Xtrackers MSCI Brazil                             | 1                              | 40,79 G                     | 40,645G-0,38G-0,295G-39,8G-9,88G-9,78G-40,33G-0,51G-0,425G-0,245G-0,115G-0,42G-0,65G-0,585G           | 41,66                           | 36,69        |
| 1            |                           |           |                                 |       | DBX1MT                 | LU0292109187 | Xtrackers MSCI Taiwan                             | 1                              | 42,8 G                      | 42,465G-2,895G-2,855G-2,7G-2,69G-2,65G-2,6G-2,745G-2,86G-2,78G-2,545G-2,57G-2,67G-2,635G              | 43,07                           | 39,91        |
| 1            |                           |           |                                 |       | DBX1MU                 | LU0274210672 | Xtrackers MSCI USA Swap                           | 1                              | 104,27 G                    | 103,68G-3,99G-3,735G-3,61G-3,36G-3,245G-3,175G-3,36G-3,35G-3,32G-3,015G-3,415G-3,52G-3,305G           | 106,02                          | 102,58       |
| 1            |                           |           |                                 |       | DBX1NN                 | LU0292109690 | Xtrackers Nifty 50 Swap                           | 1                              | 199,16 G                    | 198,68G-9,24G-9,02G-8,86G-8,9G-8,98G-8,82G-9,36G-9,6G-9,8G-8,74G-8,9G-8,96G-8,66G                     | 202,2                           | 195,6        |
| 1            |                           |           |                                 |       | DBX1SB                 | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF                      | 1                              | 141,58 G                    | 141,12G-1,72G-1,12G-0,9G-0,66G-0,26G-39,86G-40,36G-0,86G-0,64G-0,14G-0,66G-1,04G-0,68G                | 142,92                          | 130,4        |
| 1            |                           |           |                                 |       | DBX1SF                 | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr.                      | 1                              | 39,44 G                     | 39,255G-9,39G-9,345G-9,315G-9,22G-9,085G-8,92G-9,04G-9,16G-9,125G-9G-9,175G-9,21G-9,215G              | 39,72                           | 36,54        |
| 1            |                           |           |                                 |       | DBX1SG                 | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,                    | 1                              | 110,22 G                    | 110G-9G-9,04G-8,7G-8,66G-8,38G-8,48G-9G-9,26G-9,04G-8,8G-9,1G-9,22G-9,26G                             | 112,32                          | 105,36       |
| 1            |                           |           |                                 |       | DBX1SH                 | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr.                      | 1                              | 192,62 G                    | 192,06G-3G-3,36G-3,28G-2,5G-2,2G-2,06G-2,1G-1,26G-2,4-1,98G-1,72G-2,02G-2,24G-2,2G                    | 193,78                          | 187,2        |
| 1            | sfrs 1,7                  | sfrs 1,97 | 10.08.22                        |       | DBX1SM                 | LU0274221281 | Xtrackers Switzerland                             | 1                              | 118,46 G                    | 118,14G-8,38G-8,54G-8,64G-8,2G-8G-7,74G-8G-7,84G-7,84G-7,62G-7,74G-7,86G-7,82G                        | 119,34                          | 112,52       |
| 1            |                           |           |                                 |       | DBX1SS                 | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                      | 1                              | 7,79 G                      | 7,813G-7,791G-7,812G-7,831G-7,858G-7,886G-7,91G-7,892G-7,892G-7,898G-7,905G-7,878G-7,872G-7,872G      | 8,47                            | 7,72         |
| 1            |                           |           |                                 |       | DBX1ST                 | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S                    | 1                              | 63,45 G                     | 63,27G-3,74G-3,52G-3,39G-3,31G-3,19G-3,07G-3,26G-3,23G-3,37G-3,19G-3,36G-3,46G-3,45G                  | 64,3                            | 59,52        |
| 1            |                           |           |                                 |       | DBX1SU                 | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr.                     | 1                              | 121,44 G                    | 120,88G-1,28G-1,14G-0,84G-0,84G-0,6G-0,52G-0,88G-1,16G-1,16G-0,88G-1,08G-1,2G-1,24G                   | 122,44                          | 116,86       |
| 1            |                           |           |                                 |       | DBX1TE                 | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI                    | 1                              | 98,41 G                     | 98,12G-8,68G-8,14G-7,93G-7,55G-7,07G-6,8G-6,94G-6,59G-6,15G-5,55G-5,82G-6,18G-5,81G                   | 99,89                           | 87,02        |
| 1            |                           |           |                                 |       | A12B98                 | IE00BQXKQV19 | Xtr.(IE)-MSCI GCC Select Swap                     | 1                              | 21,38 G                     | 21,285G-1,565G-1,685G-1,665G-1,615G-1,66G-1,635G-1,655G-1,71G-1,755G-1,765G-1,815G-1,825G-1,78G       | 22,33                           | 21,29        |
| 1            |                           |           |                                 |       | A12C16                 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree.                    | 1                              | 18,47 G                     | 18,404G-8,452G-8,41G-8,402G-8,4G-8,376G-8,364G-8,384G-8,41G-8,388G-8,382G-8,426G-8,444G-8,408G        | 18,66                           | 17,82        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                       |                                 |                             |                                                                                                          |                                 |              |
| 1            | Yen 29,96                 | Yen 19,87 | 10.08.22                         |       | A119J2                  | IE00BPVLQD13 | DWS Investment S.A.<br>Xtr.(IE)-MSCI Japan ESG Scree. | 1                               | 12,75 G                     | 12,73G-2,792G-2,76G-2,748G-2,728G-2,722G-2,722G-2,748G-2,758G-2,764G-2,674G-2,708G-2,718G-2,696G         | 12,85                           | 12,2         |
| 1            |                           |           |                                  |       | A118P8                  | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                               | 50,43 G                     | 50,22G-0,26G-0,06G-0,05G-49,745G-9,81G-9,63G-9,76G-9,92G-9,585G-9,475G-9,655G-9,69G-9,68G                | 51,82                           | 45,3         |
| 1            |                           |           |                                  |       | A1103D                  | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                               | 45,99 G                     | 45,74G-5,87G-5,8G-5,745G-5,625G-5,6G-5,56G-5,625G-5,575G-5,58G-5,44G-5,56G-5,66G-5,54G                   | 46,53                           | 44,91        |
| 1            |                           |           |                                  |       | A1103E                  | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                               | 33,99 G                     | 33,825G-3,94G-3,88G-3,835G-3,765G-3,72G-3,68G-3,745G-3,765G-3,785G-3,725G-3,81G-3,865G-3,79G             | 34,41                           | 32,92        |
| 1            |                           |           |                                  |       | A1103F                  | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol.                        | 1                               | 34,68 G                     | 34,44G-4,605G-4,535G-4,54-4,525G-4,465G-4,435G-4,435G-4,475G-4,51G-4,54G-4,45G-4,515G-4,55G-4,485G       | 35,55                           | 34,44        |
| 1            |                           |           |                                  |       | A1103G                  | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum                        | 1                               | 43,11 G                     | 42,905G-2,845G-2,76G-2,735G-2,665G-2,655G-2,65G-2,75G-2,79G-2,81G-2,705G-2,82G-2,89G-2,8G                | 44,4                            | 42,65        |
| 1            |                           |           |                                  |       | A1106A                  | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                               | 71,91 G                     | 71,59G-1,61G-1,43G-1,38G-1,19G-1,14G-1,11G-1,2G-1,09G-1,01G-0,89G-1,07G-1,2G-0,99G                       | 73,17                           | 70,29        |
| 1            |                           |           |                                  |       | A113FD                  | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care                        | 1                               | 44,83 G                     | 44,545G-4,77G-4,725G-4,685G-4,605G-4,585G-4,55G-4,615G-4,68G-4,875G-4,735G-4,835G-4,845G-4,845G          | 46,66                           | 44,55        |
| 1            |                           |           |                                  |       | A113FE                  | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials                        | 1                               | 22,39 G                     | 22,27G-2,365G-2,295G-2,29G-2,235G-2,2G-2,155G-2,19G-2,185G-2,165G-2,09G-2,17G-2,205G-2,155G              | 22,74                           | 21,54        |
| 1            |                           |           |                                  |       | A113FF                  | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                          | 1                               | 42,98 G                     | 42,59G-2,565G-2,45G-2,425G-2,365G-2,4G-2,415G-2,605G-2,655G-2,61G-2,845G-2,975G-3,12G-3,105G             | 43,81                           | 41,08        |
| 1            |                           |           |                                  |       | A113FG                  | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples                        | 1                               | 40,45 G                     | 40,25G-0,43G-0,42G-0,46G-0,39G-0,24G-0,125G-0,275G-0,36G-0,5G-0,29G-0,345G-0,32G-0,245G                  | 41,8                            | 40,13        |
| 1            |                           |           |                                  |       | A113FH                  | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                        | 1                               | 39,39 G                     | 39,095G-9,26G-9,17G-9,085G-8,97G-8,905G-8,84G-8,95G-8,92G-8,8G-8,65G-8,78G-8,85G-8,715G                  | 40,04                           | 36,74        |
| 1            |                           |           |                                  |       | A113FJ                  | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                         | 1                               | 29,28 G                     | 29,15G-9,285G-9,165G-9,13G-9,115G-9,07G-9,06G-9,1G-9,14G-9,045G-9,01G-9,065G-9,03G-9,06G                 | 30,18                           | 29,01        |
| 1            |                           |           |                                  |       | A113FK                  | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                        | 1                               | 12,6 G                      | 12,57G-2,664G-2,622G-2,596G-2,566G-2,56G-2,552G-2,574G-2,628G-2,69G-2,668G-2,69G-2,716G-2,68G            | 12,81                           | 12,03        |
| 1            |                           |           |                                  |       | A113FL                  | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials                         | 1                               | 50,92 G                     | 50,64G-0,86G-0,66G-0,6G-0,47G-0,43G-0,31G-0,52G-0,56G-0,49G-0,34G-0,53G-0,67G-0,54G                      | 51,54                           | 47,87        |
| 1            |                           |           |                                  |       | A113FM                  | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Tech.                         | 1                               | 45,51 G                     | 45,235G-5,385G-5,275G-5,165G-5,03G-4,97G-4,95G-5,005G-4,96G-4,86G-4,725G-4,9G-5,07G-4,855G               | 46,14                           | 43,43        |
| 1            |                           |           |                                  |       | A113FN                  | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials                        | 1                               | 42,54 G                     | 42,295G-2,4G-2,275G-2,265G-2,125G-2,075G-2,04G-2,12G-1,99G-1,915G-1,775G-1,86G-1,905G-1,785G             | 43,07                           | 41,23        |
| 1            |                           |           |                                  |       | A113FP                  | IE00BM67HW99 | Xtr.(IE) - S&P 500                                    | 1                               | 57,16 G                     | 56,872G-7,116G-6,986G-6,936G-6,836G-6,748G-6,682G-6,726G-6,754G-6,664G-6,694G-6,906G-7,062G-6,892G       | 58,36                           | 55,3         |
| 1            | Euro 0,48                 | Euro 0,37 | 08.06.22                         |       | A14XH4                  | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                               | 11,32 G                     | 11,358G-1,4125G-1,403G-1,4025G-1,3875G-1,3715G-1,351G-1,347G-1,3505G-1,3565G-1,298G-1,296G-1,298G-1,306G | 11,44                           | 10,73        |
| 1            | US\$ 0,52                 | US\$ 0,38 | 08.06.22                         |       | A14XH5                  | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                               | 12,18 G                     | 12,179G-2,243G-2,235G-2,2365G-2,2085G-2,202G-2,1895G-2,191G-2,1965G-2,2205G-2,148G-2,146G-2,152G-2,149G  | 12,24                           | 11,66        |
| 1            |                           |           |                                  |       | A12GVR                  | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets                        | 1                               | 47,51 G                     | 48,048-7,549G-7,781G-7,687G-7,626G-7,581G-7,571G-7,554G-7,745G-7,881G-7,956G-7,707G-7,799G-7,874G-7,771G | 48,05                           | 44,45        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                                 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---------------------------------------------------------------|--------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                               |                                |                          |                                                                                                                |                              |              |
| 1            | US\$ 0,49                 | US\$ 0,23 | 10.08.22                       |       | A144GB                 | IE00BD4DX952 | DWS Investment S.A.<br>Xtr.(IE)-ESG USD EM Bd Q.We.UE         | 1                              | 9,93 G                   | 9,921G-9,9968G-10G-9,9914G-9,9724G-9,9714G-9,965G-9,9586G-9,9828G-10,0005G-9,8538G-9,8506G-9,8516G-9,9066G     | 10                           | 9,57         |
| 1            | Euro 0,44                 | Euro 0,21 | 10.08.22                       |       | A144GC                 | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                                | 1                              | 9,01 G                   | 9,006G-9,1456G-9,1524G-9,1412G-9,1322G-9,1246G-9,1148G-9,1006G-9,124G-9,126G-8,999G-8,999G-8,999G-8,999G       | 9,17                         | 8,65         |
| 1            | Euro 0,13                 | Euro 0,03 | 10.08.22                       |       | A1C1G8                 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                                   | 1                              | 11,87 G                  | 11,854G-1,822G-1,86G-1,852G-1,838G-1,824G-1,82G-1,782G-1,848G-1,854G-1,814G-1,814G-1,814G-1,814G               | 11,92                        | 11,1         |
| 1            |                           |           |                                |       | A1C1PC                 | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap                                 | 1                              | 247,66 G                 | 243,12G-8,97G-8,34G-8,52G-7,42G-6,58G-5,94G-5,77G-6,77G-7,24G-5,75G-5,81G-5,86G-5,8G                           | 250,13                       | 221,26       |
| 1            |                           | US\$ 0,09 | 10.08.22                       |       | A2QNNH                 | LU2296661775 | xtrack.MSCI EM As.ESG Scr.Swap                                | 1                              | 15,96 G                  | 15,972G-6,094G-6,084G-6,076G-6,052G-6,05G-6,032G-6,076G-6,142G-6,16G-6,078G-6,108G-6,128G-6,096G               | 16,16                        | 14,89        |
| 1            |                           |           |                                |       | A2P7NT                 | LU2196470426 | xtrackers Nikkei 225                                          | 1                              | 59,61 G                  | 59,35G-9,68G-9,52G-9,45G-9,34G-9,3G-9,29G-9,44G-9,5G-9,54G-9,14G-9,3G-9,38G-9,23G                              | 60,15                        | 57,07        |
| 1            |                           |           |                                |       | A2P7NV                 | LU2196472984 | Xtrackers S&P 500 Swap                                        | 1                              | 5,96 G                   | 5,9436G-5,9554G-5,9418G-5,9358G-5,9236G-5,9146G-5,909G-5,9136G-5,9166G-5,9054G-5,9078G-5,9306G-5,9458G-5,9282G | 6,08                         | 5,76         |
| 1            |                           |           |                                |       | A2P7TP                 | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                                 | 1                              | 50,14 G                  | 50,08G-0,076G-0,078G-0,076G-0,034G-0,06G-0,086G-0,114G-0,118G-0,198G-0,018G-49,966G-9,941G-9,941G              | 51,56                        | 49,74        |
| 1            |                           |           |                                |       | A2P5C7                 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB                                   | 1                              | 35,92 G                  | 35,865G-6,652G-6,636G-6,63G-6,561G-6,531G-6,474G-6,493G-6,519G-6,595G-5,713G-5,703G-5,706G-5,691G              | 36,65                        | 34,19        |
| 1            |                           |           |                                |       | A2P5C9                 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB                                   | 1                              | 31,63 G                  | 31,724G-2,088G-2,085G-2,091G-2,033G-1,986G-1,925G-1,931G-1,947G-1,967G-1,56G-1,534G-1,56G-1,56G                | 32,19                        | 29,89        |
| 1            |                           |           |                                |       | A2P4XG                 | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                                  | 1                              | 42,43 G                  | 42,506G-2,474G-2,47G-2,489-2,458G-2,423G-2,413G-2,403G-2,408G-2,426G-2,409G-2,159G-2,14G-2,136G-2,128G         | 42,56                        | 41,66        |
| 1            |                           |           |                                |       | A2N6LC                 | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                                | 1                              | 64,94 G                  | 64,58-4,58G-4,97G-4,77G-4,61G-4,46G-4,37G-4,31G-4,37G-4,48G-4,38G-4,21G-4,44G-4,63G-4,33G                      | 65,87                        | 61,66        |
| 1            |                           |           |                                |       | A2N6LL                 | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                                | 1                              | 54,31 G                  | 53,93G-4,51G-4,44G-4,33G-4,16G-4,06G-4,04G-4,12G-4,21G-4,11G-3,85G-3,98G-4,09G-3,93G                           | 55,21                        | 50,43        |
| 1            |                           |           |                                |       | A2P63R                 | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                                       | 1                              | 49,52 G                  | 49,34G-9,56G-9,45G-9,41G-9,305G-9,225G-9,145G-9,205G-9,2G-9,135G-8,975G-9,125G-9,205G-9,1G                     | 50,38                        | 47,36        |
| 1            |                           |           |                                |       | A2QGNE                 | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF                                | 1                              | 61,46 G                  | 61,27G-1,62G-1,41G-1,29G-1,09G-0,85G-0,68G-0,8G-0,8G-0,75G-0,54G-0,73G-0,79G-0,77G                             | 62,18                        | 55,93        |
| 1            |                           | US\$ 0,18 | 10.08.22                       |       | A2QGNF                 | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF                                 | 1                              | 33,29 G                  | 33,125G-3,355G-3,24G-3,175G-3,075G-3,075G-3,05G-3,105G-3,23G-3,41G-3,285G-3,31G-3,385G-3,31G                   | 33,98                        | 31,31        |
| 1            |                           |           |                                |       | A2QJU3                 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF                                     | 1                              | 24,16 G                  | 24,015G-4,065G-4,04G-3,98G-3,895G-3,875G-3,865G-3,9G-3,88G-3,875G-3,81G-3,89G-3,965G-3,865G                    | 24,54                        | 23,28        |
| 10           | Euro 0,77                 | Euro 1    | 29.12.22                       |       | 797424                 | AT0000704176 | Erste Asset Management GmbH<br>DWS (Austria)Vermögensbild.fds | 1                              | 122,73 G                 | 122,38G-2,58G-2,43G-2,36G-2,16G-1,97G-1,39G-1,58G-1,38G-1,33G-0,62G-0,73G-1,13G-1,34G-1,11G                    | 124,48                       | 119,95       |
| 9            |                           |           |                                |       | 778238                 | AT0000724307 | ERSTE RESERVE EURO                                            | 1                              | 1.256,5 G                | 1256,5G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,47G-8,47G-8,47G-6,71G-6,71G-6,71G-6,71G                          | 1.258,47                     | 1.254,48     |
| 5            |                           |           |                                |       | 765457                 | AT0000700786 | ERSTE MORTGAGE                                                | 1                              | 121,93 G                 | 122,23G-2,23G-2,23G-2,23G-2,23G-2,23G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G                    | 123,31                       | 118,67       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                            |                                           |                             |                                                                                                                         |                                     |                  |
| 5            | Euro 5,5                        | Euro 6    | 28.07.22                                  |       | 694114                              | AT0000705660 | Erste Asset Management GmbH<br>Erste WWF Stock Environment | 1                                         | 253,58 G                    | 253,25G-3,14G-3,05G-3G-2,82G-2,64G-4,08G-4,23G-2,67G-2,52G-1,86G-2,46G-3,33G-3,9G-3,38G                                 | 258,33                              | 233,51           |
| 5            | Euro 4,11                       | Euro 4,13 | 28.07.22                                  |       | 694115                              | AT0000705678 | Erste WWF Stock Environment                                | 1                                         | 269 G                       | 269G-9G-70,15G-69G-9G-6,95G-8,35G-8,56G-7,03G-6,87G-6,38G-6,86G-7,71G-8,32G-7,8G                                        | 272,9                               | 246,72           |
| 8            | Euro 1,1                        | Euro 1,1  | 28.10.22                                  |       | 676316                              | AT0000724216 | ERSTE BOND EURO CORPORATE                                  | 1                                         | 91,45 G                     | 91,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G | 91,82                               | 89,2             |
| 8            | Euro 0,66                       | Euro 0,71 | 28.10.21                                  |       | 676317                              | AT0000724224 | ERSTE BOND EURO CORPORATE                                  | 1                                         | 152,3 G                     | 152,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G                              | 152,93                              | 148,4            |
| 8            | Euro 1,7                        | Euro 1,9  | 29.09.22                                  |       | 676318                              | AT0000724257 | ERSTE BOND DOLLAR CORPORATE                                | 1                                         | 81,22 G                     | 81,487G-1,322G-1,33G-1,312G-1,288G-1,325G-1G-1G-1G-1G-1G-1G-1G-1G                                                       | 81,67                               | 79,58            |
| 6            | Euro 0,7                        | Euro 0,55 | 30.08.22                                  |       | 676334                              | AT0000831409 | ERSTE BOND DANUBIA                                         | 1                                         |                             | (ausg)                                                                                                                  |                                     |                  |
| 3            | Euro 6,18                       | Euro 0,48 | 13.06.22                                  |       | 676337                              | AT0000746748 | ERSTE STOCK BIOTEC                                         | 1                                         | 462,12 G                    | 462,88G-3,09G-3,18G-3,49G-2,97G-2,57G-3,82G-3,82G-2,23G-2,53G-3,14G-3,17G-4,67G-6,86G-6,79G                             | 472,66                              | 448,64           |
| 3            | Euro 6,18                       | Euro 0,48 | 13.06.22                                  |       | 676338                              | AT0000746755 | ERSTE STOCK BIOTEC                                         | 1                                         | 462,44 G                    | 462,84G-3,07G-3,33G-3,49G-2,95G-2,62G-3,81G-3,81G-2,21G-2,61G-3,13G-3,15G-4,65G-6,31G-6,12G                             | 470,66                              | 447,86           |
| 3            | Euro 2,5                        | Euro 3,2  | 13.06.22                                  |       | 676342                              | AT0000754262 | ERSTE STOCK TECHNO                                         | 1                                         | 110,87 G                    | 110,46G-0,61G-0,41G-0,17G-9,87G-9,73G-9,43G-9,59G-9,5G-9,75G-8,96G-9,25G-9,53G-9,93G-9,45G                              | 112,56                              | 105,23           |
| 3            | Euro 1,2                        | Euro 1    | 30.05.22                                  |       | 662827                              | AT0000675764 | ERSTE BOND USA CORPORATE                                   | 1                                         | 78,85 G                     | 79,045G-9,045G-9,045G-9,045G-9,045G-9,045G-8G-8G-8G-8G-8G-8G-8G-8G                                                      | 79,37                               | 76,23            |
| 3            |                                 | Euro 0,91 | 28.05.21                                  |       | 662828                              | AT0000675772 | ERSTE BOND USA CORPORATE                                   | 1                                         | 135,85 G                    | 136,19G-6,19G-6,19G-6,19G-6,19G-6,19G-7G-7G-7G-7G-7G-7G-7G-7G                                                           | 137                                 | 131,34           |
| 8            | Euro 4,3                        | Euro 4,23 | 13.10.22                                  |       | 603225                              | AT0000858956 | RT VIF Versicherungs Intl Fds                              | 1                                         | 158,15 G                    | 157,97G-8,07G-7,96G-8,07G-7,96G-6,71G-7,78G-7,9G-7,04G-6,97G-6,91G-7,08G-7,51G-7,56G-7,45G                              | 162,22                              | 155,99           |
| 10           | Euro 0,07                       | Euro 0,07 | 13.12.22                                  |       | 971092                              | AT0000858105 | ERSTE RESERVE EURO PLUS                                    | 1                                         | 69,31 G                     | 69,314G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G-9,233G-9,233G-9,233G-9,233G-9,334G-9,334G-9,334G-9,334G               | 69,33                               | 69,01            |
| 9            | Euro 2,5                        | Euro 2,25 | 28.10.22                                  |       | 970995                              | AT0000858147 | ERSTE STOCK VIENNA                                         | 1                                         | 100,12 G                    | 100,11G-0,32G-0,05G-99,95G-9,77G-9,47G-8,72G-8,95G-9,19G-9,24G-9,23G-8,94G-9,22G-9,25G-9,23G                            | 101,19                              | 93,08            |
| 8            | Euro 1,1                        | Euro 1,2  | 13.10.22                                  |       | 972790                              | AT0000858907 | RT VIF Versicherungs Intl Fds                              | 1                                         | 25,6 G                      | 25,568G-5,583G-5,566G-5,583G-5,31G-5,285G-5,532G-5,553G-5,411G-5,399G-5,388G-5,416G-5,489G-5,497G-5,478G                | 26,26                               | 25,24            |
| 9            | Euro 1,2                        | Euro 0,3  | 29.09.22                                  |       | 972312                              | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                                | 1                                         | 51 G                        | 50,998G-0,998G-0,998G-0,998G-0,998G-0,998G-1,434G-1,434G-1,434G-1,434G-1,434G-1,434G-1,434G-1,434G-1,434G-1,434G        | 51,43                               | 49,15            |
| 10           | Euro 0,02                       | Euro 0,02 | 13.12.22                                  |       | 986263                              | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                                 | 1                                         | 7,34 G                      | 7,346G-7,348G-7,344G-7,345G-7,339G-7,332G-7,32G-7,32G-7,327G-7,328G-7,33G-7,329G-7,329G-7,329G-7,329G                   | 7,35                                | 7,16             |
| 10           |                                 |           |                                           |       | 502648                              | AT0000812979 | ERSTE RESERVE EURO PLUS                                    | 1                                         | 105,65 G                    | 105,65G-5,49G-5,49G-5,49G-5,49G-5,49G-5,51G-5,53G-5,53G-5,53G-5,69G-5,69G-5,69G-5,69G-5,69G                             | 105,69                              | 105,19           |
| 3            |                                 |           |                                           |       | A0LCY5                              | AT0000673165 | ERSTE STOCK BIOTEC                                         | 1                                         | 506,55 G                    | 507,19G-7,24G-7,35G-7,78G-7,14G-6,7G-8,04G-8,04G-6,29G-6,86G-7,3G-7,5G-8,97G-10,79G-0,67G                               | 515,53                              | 487,32           |
| 9            | Euro 0,77                       | Euro 0,75 | 29.11.21                                  |       | A0H0RQ                              | AT0000631924 | ERSTE BOND EURO TREND                                      | 1                                         | 138,53 G                    | 138,53G-8,53G-8,53G-8,53G-8,53G-8,53G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G                             | 139,66                              | 134,35           |
| 12           | Euro 2,6                        | Euro 5,89 | 25.02.22                                  |       | A0J36T                              | AT0000646799 | Erste Responsible Stock Global                             | 1                                         | 385,72 G                    | 384,18G-4,79G-3,73G-3,17G-2,16G-1,45G-2,01G-2,81G-3,23G-3,06G-1,66G-2,45G-4,1G-4,97G-3,91G                              | 392,72                              | 371,44           |
| 12           | Euro 5                          | Euro 8,5  | 25.02.22                                  |       | A0J36V                              | AT0000A01GL7 | Erste Responsible Stock Global                             | 1                                         | 266,62 G                    | 265,56G-6,7G-5,97G-5,58G-4,8G-4,39G-4,77G-5,33G-5,55G-5,5G-3,81G-4,35G-5,49G-6,1G-5,37G                                 | 271,6                               | 256,38           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                             |                                 |                             |                                                                                                           |                                 |              |
| 5            |                           |           |                                  |       | A0H0WA                  | LU0238205958 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Em. Market Debt | 1                               | 16,6 G                      | 16,607G-6,555G-6,561G-6,551G-6,543G-6,556G-6,564G-6,579G-6,57G-6,602G-6,587G-6,566G-6,549G-6,541G-6,536G  | 16,61                           | 15,83        |
| 5            |                           |           |                                  |       | A0J213                  | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)                                              | 1                               | 13,7 G                      | 13,813G-3,813G-3,813G-3,813G-3,813G-3,813G-3,812G-3,813G-3,81G-3,81G-3,809G-3,81G-3,811G-3,812G-3,728G    | 13,82                           | 13,6         |
| 5            |                           |           |                                  |       | A0J21X                  | LU0251129895 | Fidelity Fds-GI Thema.Opportu.                                              | 1                               | 23,17 G                     | 23,107G-3,135G-3,084G-3,061G-3,008G-2,975G-2,949G-2,979G-3,003G-3,001G-2,929G-2,963G-3,042G-3,085G-3,122G | 23,51                           | 22,34        |
| 5            | Euro 0,13                 | Euro 0,05 | 03.08.20                         |       | A0EAD2                  | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO)                                              | 1                               | 39,2 G                      | 39,7G-9,69G-9,69G-9,69G-9,67G-9,34G-9,33G-9,35G-9,27G-9,25G-9,21G-9,24G-9,3G-9,32G-9,63G                  | 39,82                           | 37,89        |
| 5            |                           |           |                                  |       | A0EAD3                  | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO)                                              | 1                               | 44,87 G                     | 44,83G-4,83G-4,82G-4,81G-4,8G-4,78G-4,76G-4,78G-4,66G-4,63G-4,57G-4,63G-4,7G-4,75G-4,85G                  | 45,22                           | 43,05        |
| 5            |                           |           |                                  |       | A0LF01                  | LU0261948227 | Fidelity Fds-Germany Fund                                                   | 1                               | 25 G                        | 24,939G-5,041G-4,945G-4,919G-4,837G-4,724G-4,707G-4,749G-4,76G-4,761G-4,629G-4,656G-4,738G-4,745G-4,701G  | 25,24                           | 23           |
| 5            |                           |           |                                  |       | A0LF03                  | LU0261952419 | FF-Sust.GI.Health Care Fd                                                   | 1                               | 39,85 G                     | 39,84G-9,848G-9,847G-9,873G-9,829G-9,815G-9,807G-9,823G-9,759G-9,775G-9,804G-9,821G-9,905G-9,935G-40,021G | 40,9                            | 39,41        |
| 5            |                           |           |                                  |       | A0LF06                  | LU0261949381 | Fidelity Fds-Nordic Fund                                                    | 1                               | 16,84 G                     | 16,808G-6,769G-6,798G-6,826G-6,797G-6,734G-6,694G-6,724G-6,675G-6,616G-6,528G-6,57G-6,56G-6,556G-6,642G   | 16,94                           | 15,87        |
| 5            |                           |           |                                  |       | A0LF07                  | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund                                              | 1                               | 33,87 G                     | 33,903G-3,834G-3,833G-3,83G-3,823G-3,792G-3,756G-3,961G-4,015G-4,007G-3,819G-3,82G-3,897G-3,93G-4,261G    | 34,67                           | 32,06        |
| 5            |                           |           |                                  |       | A0LF0A                  | LU0261950553 | Fidelity-Eur.Mul.Asset Income                                               | 1                               | 16,08 G                     | 16,07G-6,083G-6,071G-6,059G-6,043G-6,027G-6,02G-6,026G-6,025G-6,029G-6,017G-6,016G-6,032G-6,035G-6,048G   | 16,1                            | 15,58        |
| 5            |                           |           |                                  |       | A0LF0X                  | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                                              | 1                               | 31,68 G                     | 31,584G-1,672G-1,628G-1,621G-1,523G-1,397G-1,369G-1,41G-1,327G-1,362G-1,258G-1,268G-1,359G-1,408G-1,35G   | 31,88                           | 29,26        |
| 5            |                           |           |                                  |       | A0LF0Y                  | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                 | 1                               | 27,21 G                     | 27,128G-7,053G-7,005G-6,995G-6,944G-6,863G-6,834G-6,877G-6,855G-6,852G-6,791G-6,8G-6,874G-6,906G-6,892G   | 27,28                           | 25,49        |
| 5            |                           |           |                                  |       | A0LFZ3                  | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.                                              | 1                               | 25,11 G                     | 25,179G-5,153G-5,119G-5,093G-5,059G-5,049G-5,049G-5,137G-5,182G-5,249G-5,171G-5,172G-5,2G-5,224G-5,47G    | 25,47                           | 23,56        |
| 5            |                           |           |                                  |       | A0LFZ8                  | LU0261950041 | Fidelity-Austr.Divers.Eq.                                                   | 1                               | 18 G                        | 17,79G-7,79G-7,74G-7,66G-7,64G-7,62G-7,61G-7,75G-7,79G-7,78G-7,74G-7,74G-7,78G-7,8G-7,98G                 | 18,25                           | 16,43        |
| 5            |                           |           |                                  |       | A0LFZ9                  | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.                                               | 1                               | 17,06 G                     | 17,085G-7,109G-7,081G-7,062G-7,042G-7,024G-7,045G-7,08G-7,073G-7,085G-7,032G-7,035G-7,076G-7,095G-7,029G  | 17,29                           | 15,86        |
| 5            |                           |           |                                  |       | A0LFZN                  | LU0261945553 | Fidelity Fds-Asean Fund                                                     | 1                               | 23,76 G                     | 23,747G-3,678G-3,683G-3,676G-3,645G-3,652G-3,677G-3,698G-3,697G-3,739G-3,704G-3,669G-3,666G-3,654G-3,589G | 23,76                           | 22,91        |
| 5            | US\$ 0,08                 | US\$ 0,19 | 01.08.22                         |       | A0LE0M                  | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod.                                              | 1                               | 9,85 G                      | 9,854G-9,821G-9,827G-9,821G-9,816G-9,823G-9,831G-9,836G-9,835G-9,851G-9,842G-9,829G-9,819G-9,812G-9,759G  | 9,85                            | 9,53         |
| 5            |                           |           |                                  |       | A0LE0N                  | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod.                                              | 1                               | 14,08 G                     | 14,087G-4,032G-4,034G-4,028G-4,024G-4,033G-4,045G-4,053G-4,046G-4,078G-4,063G-4,038G-4,026G-4,013G-3,927G | 14,09                           | 13,59        |
| 5            | Euro 0,09                 | Euro 0,21 | 01.08.22                         |       | A0LE0P                  | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod.                                              | 1                               | 12,56 G                     | 12,566G-2,519G-2,523G-2,515G-2,504G-2,516G-2,533G-2,539G-2,531G-2,558G-2,546G-2,526G-2,505G-2,502G-2,429G | 12,57                           | 12,15        |
| 10           |                           |           |                                  |       | A0JDV9                  | LU0202403266 | FAST - Europe Fund                                                          | 1                               | 544,74 G                    | 542,67G-3,62G-2,3G-2,03G-0,24G-38,41G-7,55G-8,6G-8,76G-9,38G-7,22G-7,42G-9,12G-40,04G-39,06G              | 546,82                          | 505,25       |
| 5            |                           |           |                                  |       | A0J22H                  | LU0251128657 | Fidelity Fds-Sust.Eur.Equity                                                | 1                               | 17,09 G                     | 17,05G-7,1G-7,06G-7,02G-6,96G-6,91G-6,88G-6,91G-6,91G-6,91G-6,87G-6,87G-6,93G-6,93G-6,87G                 | 17,16                           | 15,86        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |  |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|--|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                            |                                 |                             |                                                                                                                    |                                 |              |  |
| 5            |                           |           |                                  |       | A0J22J                  | LU0251130638 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Euro Bond Fund | 1                               | 14,53 G                     | 14,54G-4,54G-4,52G-4,52G-4,49G-4,48G-4,46G-4,46G-4,49G-4,5G-4,5G-4,49G-4,49G-4,49G-4,48G                           | 14,54                           | 13,79        |  |
| 5            |                           |           |                                  |       | A0J22M                  | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                                              | 1                               | 18,75 G                     | 18,693G-8,719G-8,687G-8,679G-8,638G-8,574G-8,555G-8,598G-8,584G-8,601G-8,543G-8,552G-8,594G-8,619G-8,648G          | 18,9                            | 17,65        |  |
| 5            | Euro 0,04                 | Euro 0,25 | 01.08.22                         |       | 988525                  | LU0088814487 | Fidelity Fds-Sust.Eur.Equity                                               | 1                               | 24,59 G                     | 24,54G-4,6G-4,55G-4,49G-4,41G-4,33G-4,29G-4,33G-4,33G-4,34G-4,28G-4,28G-4,36G-4,37G-4,28G                          | 24,7                            | 22,85        |  |
| 5            | US\$ 0,25                 | US\$ 0,1  | 02.08.21                         |       | 987399                  | LU0080751232 | Fidelity-GI Multi Asset Dynam.                                             | 1                               | 22,12 G                     | 22,074G-2,076G-2,047G-2,035G-2,007G-1,986G-1,975G-1,995G-2,003G-2,013G-1,973G-1,985G-2,025G-2,045G-2,103G          | 22,32                           | 21,54        |  |
| 5            | US\$ 1,18                 | US\$ 1,69 | 01.08.22                         |       | A0CA6V                  | LU0173614495 | Fidelity Fds-China Focus Fund                                              | 1                               | 63,46 G                     | 63,343G-3,249G-3,273G-3,22G-3,185G-3,219G-3,266G-3,335G-3,375G-3,514G-3,431G-3,315G-3,292G-3,248G-3,638G           | 64,21                           | 57,15        |  |
| 5            |                           |           |                                  |       | A0B8SP                  | LU0197229882 | Fidelity Funds SICAV-India Fo.                                             | 1                               | 58 G                        | 57,997G-7,857G-7,833G-7,824G-7,783G-7,786G-7,782G-7,886G-7,906G-8,038G-7,954G-7,862G-7,883G-7,875G-7,908G          | 59,05                           | 57,27        |  |
| 5            |                           |           |                                  |       | A0B8SR                  | LU0197230542 | Fidelity Funds SICAV-India Fo.                                             | 1                               | 70,53 G                     | 70,533G-0,362G-0,346G-0,323G-0,273G-0,277G-0,276G-0,398G-0,442G-0,575G-0,481G-0,369G-0,394G-0,384G-0,385G          | 71,68                           | 69,65        |  |
| 5            |                           |           |                                  |       | A0B9MD                  | LU0187121727 | Fidelity Fds-Sustainab.US Eq.                                              | 1                               | 28,28 G                     | 28,158G-8,14G-8,07G-8,018G-7,942G-7,919G-7,88G-7,938G-7,945G-7,958G-7,853G-7,893G-7,994G-8,056G-7,967G             | 28,69                           | 27,25        |  |
| 5            |                           |           |                                  |       | A1JTXT                  | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd                                               | 1                               | 33,31 G                     | 33,273G-3,214G-3,184G-3,153G-3,103G-3,097G-3,101G-3,137G-3,142G-3,186G-3,109G-3,103G-3,139G-3,144G-3,532G          | 33,63                           | 32,02        |  |
| 5            | Euro 0,67                 | Euro 0,14 | 01.11.22                         |       | A1JSY0                  | LU0731782404 | Fidelity Fds-Global Dividend                                               | 1                               | 20,27 G                     | 20,263G-0,238G-0,202G-0,172G-0,103G-0,129G-0,139G-0,129G-0,099G-0,109G-0,17G-0,19G-0,245G                          | 20,59                           | 19,82        |  |
| 5            | Euro 0,53                 | Euro 0,36 | 01.06.22                         |       | A1JSY2                  | LU0731782826 | Fidelity Fds-Global Dividend                                               | 1                               | 20,18 G                     | 20,143G-0,138G-0,117G-0,104G-0,077G-0,033G-0,024G-0,057G-0,057G-0,075G-0,023G-0,022G-0,058G-0,066G-0,085G          | 20,33                           | 19,63        |  |
| 5            |                           |           |                                  |       | A1JSY4                  | LU0605515377 | Fidelity Fds-Global Dividend                                               | 1                               | 23,78 G                     | 23,727G-3,767G-3,736G-3,715G-3,675G-3,637G-3,605G-3,634G-3,589G-3,577G-3,583G-3,626G-3,702G-3,751G-3,952G          | 24,38                           | 23,26        |  |
| 5            |                           |           |                                  |       | A1JUFQ                  | LU0528227936 | FF-Sustainable Demographics Fd                                             | 1                               | 23,02 G                     | 22,948G-2,94G-2,891G-2,868G-2,806G-2,775G-2,754G-2,796G-2,816G-2,832G-2,744G-2,765G-2,848G-2,875G-2,781G           | 23,17                           | 21,79        |  |
| 5            |                           |           |                                  |       | A2AL9A                  | LU1431864237 | Fidelity-GI Multi Asset Dynam.                                             | 1                               | 9,02 G                      | 9,007G-9,007G-8,997G-8,991G-8,982G-8,97G-8,96G-8,97G-8,962G-8,964G-8,97G-8,982G-9,002G-9,014G-9,022G               | 9,1                             | 8,67         |  |
| 5            |                           |           |                                  |       | A1JH3G                  | LU0594300096 | Fidelity Fds-China Consumer Fd                                             | 1                               | 22,17 G                     | 22,12G-2,1G-2,1G-2,09G-2,07G-2,09G-2,1G-2,12G-2,16G-2,2G-2,16G-2,13G-2,12G-2,11G-2,3G                              | 22,61                           | 20,38        |  |
| 5            |                           |           |                                  |       | A1JH3J                  | LU0594300252 | Fidelity Fds-China Consumer Fd                                             | 1                               | 22,23 G                     | 22,18G-2,16G-2,16G-2,15G-2,13G-2,15G-2,16G-2,18G-2,21G-2,26G-2,22G-2,19G-2,18G-2,16G-2,36G                         | 23,14                           | 20,72        |  |
| 5            |                           |           |                                  |       | A1JH3K                  | LU0594300419 | Fidelity Fds-China Consumer Fd                                             | 1                               | 16,19 G                     | 16,15G-6,13G-6,13G-6,12G-6,11G-6,13G-6,13G-6,15G-6,17G-6,2G-6,18G-6,16G-6,15G-6,14G-6,29G                          | 16,53                           | 14,88        |  |
| 5            |                           |           |                                  |       | A0RM73                  | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                                             | 1                               | 29,37 G                     | 29,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 29,37                           | 28,27        |  |
| 5            |                           |           |                                  |       | A0LGBA                  | LU0261951957 | FF-Sust.GI.Div.Plus Fd                                                     | 1                               | 18,77 G                     | 18,792G-8,83G-8,83G-8,827G-8,824G-8,823G-8,822G-8,827G-8,812G-8,839G-8,825G-8,863G-8,873G-8,711G-8,767G            | 18,93                           | 18,28        |  |
| 5            |                           |           |                                  |       | A0LGBB                  | LU0261953904 | Fidelity Fds-US High Yield Fd.                                             | 1                               | 27,03 G                     | 27,118G-7,053G-7,061G-7,053G-7,044G-7,059G-7,073G-7,083G-7,075G-7,112G-7,095G-7,07G-7,045G-6,961G-6,859G           | 27,16                           | 26,37        |  |
| 5            |                           |           |                                  |       | A0MWZJ                  | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                                             | 1                               |                             | (ausg)                                                                                                             |                                 |              |  |
| 5            |                           |           |                                  |       | A0MWZK                  | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                                             | 1                               |                             | (ausg)                                                                                                             |                                 |              |  |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                            |                                 |                             |                                                                                                             |                                 |              |
| 5            |                           |           |                                  |       | A0MJQB                  | LU0238209513 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Euro Bond Fund | 1                               | 26,47 G                     | 26,449G-6,45G-6,448G-6,447G-6,446G-6,444G-6,442G-6,444G-6,431G-6,429G-6,422G-6,427G-6,436G-6,441G-6,393G    | 26,47                           | 25,22        |
| 5            |                           |           |                                  |       | A0M94A                  | LU0318931192 | Fidelity Fds-China Focus Fund                                              | 1                               | 19,76 G                     | 19,73G-9,7G-9,7G-9,69G-9,67G-9,69G-9,7G-9,72G-9,74G-9,78G-9,75G-9,72G-9,71G-9,69G-9,82G                     | 19,99                           | 18,05        |
| 5            |                           |           |                                  |       | 164538                  | LU0157215616 | Fidelity Funds-Global Focus Fd                                             | 1                               | 84,67 G                     | 84,411G-4,501G-4,34G-4,245G-4,059G-3,93G-3,833G-3,972G-4,04G-4,038G-3,78G-3,904G-4,179G-4,323G-4,592G       | 86                              | 81,61        |
| 5            |                           |           |                                  |       | 164539                  | LU0157922724 | Fidelity Funds-Global Focus Fd                                             | 1                               | 88,95 G                     | 88,656G-9,022G-8,832G-8,746G-8,524G-8,402G-8,321G-8,445G-8,521G-8,516G-7,998G-8,129G-8,432G-8,59G-8,848G    | 90,63                           | 85,82        |
| 5            | Euro 0,11                 |           | 01.08.19                         |       | 357499                  | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                                             | 1                               | 39,5 G                      | 39,48G-9,48G-9,48G-9,48G-9,48G-9,47G-9,47G-9,47G-9,47G-9,46G-9,47G-9,47G-9,47G-9,48G                        | 39,84                           | 39           |
| 5            | Euro 0,32                 | Euro 0,33 | 01.08.22                         |       | 551049                  | LU0132385880 | Fidelity Fds-US High Yield Fd.                                             | 1                               | 8,55 G                      | 8,54G-8,542G-8,538G-8,536G-8,532G-8,53G-8,529G-8,531G-8,533G-8,534G-8,528G-8,528G-8,534G-8,538G-8,542G      | 8,6                             | 8,37         |
| 5            |                           |           |                                  |       | 986373                  | LU0064964074 | Fidelity Fds-Euro Cash Fund                                                | 1                               | 8,82 G                      | 8,817G-8,823G-8,823G-8,823G-8,823G-8,823G-8,823G-8,823G-8,817G-8,817G-8,817G-8,817G-8,817G                  | 8,82                            | 8,81         |
| 5            | US\$ 0,22                 | US\$ 0,17 | 03.08.20                         |       | 986376                  | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                             | 1                               | 10,97 G                     | 10,968G-0,952G-0,956G-0,95G-0,944G-0,95G-0,958G-0,964G-0,962G-0,977G-0,955G-0,937G-0,929G-0,924G-0,925G     | 11,24                           | 10,89        |
| 5            |                           |           |                                  |       | 986378                  | LU0069449576 | Fidelity Fds-World Fund                                                    | 1                               | 31,72 G                     | 31,613G-1,658G-1,6G-1,56G-1,494G-1,447G-1,416G-1,46G-1,485G-1,474G-1,385G-1,435G-1,551G-1,589G-1,514G       | 32,17                           | 30,48        |
| 5            | Euro 0,23                 | Euro 0,26 | 01.08.22                         |       | 986380                  | LU0069450319 | Fidelity Funds Euro STOXX 50                                               | 1                               | 12,93 G                     | 12,9G-2,93G-2,9G-2,87G-2,82G-2,78G-2,76G-2,78G-2,78G-2,79G-2,75G-2,75G-2,79G-2,8G-2,79G                     | 13,06                           | 11,9         |
| 5            |                           |           |                                  |       | 986390                  | LU0069450822 | Fidelity Fds-America Fund                                                  | 1                               | 12,86 G                     | 12,827G-2,857G-2,825G-2,828G-2,799G-2,802G-2,793G-2,814G-2,812G-2,829G-2,736G-2,733G-2,767G-2,781G-2,732G   | 13,1                            | 12,67        |
| 5            |                           |           |                                  |       | 986392                  | LU0069451390 | Fidelity Fds-Gl Thema.Opportu.                                             | 1                               | 59,14 G                     | 58,968G-9,186G-9,069G-9G-8,866G-8,773G-8,703G-8,801G-8,851G-8,847G-8,503G-8,59G-8,786G-8,898G-8,996G        | 60,11                           | 56,96        |
| 5            |                           |           |                                  |       | 986393                  | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd                                             | 1                               | 1,87 G                      | 1,871G-1,868G-1,864G-1,862G-1,858G-1,855G-1,855G-1,858G-1,856G-1,858G-1,853G-1,851G-1,853G-1,854G-1,865G    | 1,88                            | 1,8          |
| 5            | Euro 0,01                 |           | 03.08.20                         |       | 986394                  | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund                                             | 1                               | 10 G                        | 10,005G-9,974G-9,962G-9,942G-9,932G-9,921G-9,936G-9,973G-9,993G-10,014G-9,977G-9,977G-9,999G-10,015G-0,104G | 10,24                           | 9,45         |
| 5            |                           |           |                                  |       | 974609                  | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                | 1                               | 64,47 G                     | 64,29G-4,38G-4,22G-4,21G-4,01G-3,79G-3,73G-3,85G-3,81G-3,87G-3,69G-3,69G-3,96G-3,96G-3,9G                   | 64,71                           | 60,37        |
| 5            | US\$ 0,11                 | US\$ 0,2  | 01.08.22                         |       | 974129                  | LU0055114457 | Fidelity Fds-Indonesia Fund                                                | 1                               | 23,58 G                     | 23,59G-3,53G-3,53G-3,5G-3,5G-3,52G-3,52G-3,55G-3,53G-3,58G-3,56G-3,54G-3,52G-3,5G-3,68G                     | 23,79                           | 22,46        |
| 5            | Euro 0,05                 | Euro 0,06 | 01.08.22                         |       | 974357                  | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                                             | 1                               | 11,39 G                     | 11,373G-1,374G-1,362G-1,363G-1,353G-1,349G-1,339G-1,346G-1,309G-1,306G-1,28G-1,292G-1,323G-1,333G-1,448G    | 11,59                           | 11,2         |
| 5            | Euro 0,35                 | Euro 0,4  | 01.08.22                         |       | 973811                  | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                              | 1                               | 16,87 G                     | 16,86G-6,87G-6,86G-6,85G-6,83G-6,81G-6,8G-6,81G-6,81G-6,81G-6,8G-6,8G-6,82G-6,82G-6,85G                     | 16,9                            | 16,37        |
| 5            | sfrs 0,02                 | sfrs 0,14 | 03.08.20                         |       | 974066                  | LU0054754816 | Fidelity Fds-Switzerland Fund                                              | 1                               | 72,81 G                     | 72,62G-2,59G-2,58G-2,69G-2,35G-2,28G-2,11G-2,21G-2,32G-2,38G-2,31G-2,15G-2,16G-2,21G-1,87G                  | 73,53                           | 68,35        |
| 5            | US\$ 0,06                 | US\$ 0,14 | 03.08.20                         |       | 974005                  | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                                             | 1                               | 47,44 G                     | 47,568G-7,779G-7,725G-7,665G-7,599G-7,583G-7,58G-7,729G-7,858G-7,948G-7,564G-7,565G-7,63G-7,666G-8,114G     | 48,27                           | 44,65        |
| 5            | US\$ 0,11                 | US\$ 0,6  | 01.08.22                         |       | 973662                  | LU0050427557 | Fidelity Fds-Latin America Fd.                                             | 1                               | 27,72 G                     | 27,62G-7,42G-7,34G-7,15G-7,12G-7,1G-7,28G-7,47G-7,41G-7,54G-7,38G-7,4G-7,48G-7,56G-7,42G                    | 27,85                           | 24,81        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                        |                                 |                             |                                                                                                             |                                 |              |
| 5            | US\$ 0,26                 | US\$ 0,37 | 01.08.22                        |       | 973254                  | LU0048573645 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Asean Fund | 1                               | 31,46 G                     | 31,437G-1,383G-1,391G-1,386G-1,361G-1,357G-1,377G-1,399G-1,4G-1,425G-1,405G-1,373G-1,378G-1,378G-1,326G     | 31,47                           | 30,5         |
| 5            | US\$ 0                    | US\$ 0,01 | 01.08.22                        |       | 973261                  | LU0048582984 | Fidelity Fds-Global Bond Fund                                          | 1                               | 1 G                         | 0,998G-0,995G-0,995G-0,993G-0,994G-0,995G-0,995G-0,996G-0,995G-0,997G-0,996G-0,995G-0,994G-0,991G-0,988G    | 1                               | 0,95         |
| 5            | Euro 0,11                 | Euro 0,58 | 01.08.22                        |       | 973262                  | LU0048584766 | Fidelity Fds-Italy Fund                                                | 1                               | 47,42 G                     | 47,33G-7,47G-7,3G-7,26G-7,2G-7,02G-6,98G-7,02G-6,97G-6,99G-6,88G-6,89G-7,04G-7,05G-7,18G                    | 47,63                           | 43,18        |
| 5            |                           | Euro 0,24 | 01.08.19                        |       | 973264                  | LU0048581077 | Fidelity Fds-Iberia Fund                                               | 1                               | 72,87 G                     | 72,74G-2,71G-2,48G-2,3G-2,2G-1,94G-1,77G-1,75G-2,07G-2,2G-2,11G-2,09G-2,27G-2,31G-2,1G                      | 73,51                           | 68,98        |
| 5            | US\$ 0,4                  | US\$ 0,49 | 03.08.20                        |       | 973265                  | LU0048580855 | Fidelity Fds-Greater China Fd.                                         | 1                               | 231,91 G                    | 231,14G-3,88G-3,91G-3,79G-3,6G-3,82G-3,94G-4,15G-4,04G-4,58G-1,11G-0,8G-0,56G-0,43G-3,22G                   | 236,41                          | 214,31       |
| 5            | US\$ 0,05                 | US\$ 0,04 | 03.08.20                        |       | 973267                  | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                          | 1                               | 25,66 G                     | 25,685G-5,738G-5,708G-5,662G-5,633G-5,607G-5,617G-5,671G-5,678G-5,704G-5,616G-5,625G-5,672G-5,712G-5,621G   | 26,01                           | 23,83        |
| 5            | US\$ 0,14                 | US\$ 0,46 | 01.08.22                        |       | 973268                  | LU0048621477 | Fidelity Fds-Thailand Fund                                             | 1                               | 46,72 G                     | 46,73G-6,62G-6,61G-6,56G-6,56G-6,59G-6,58G-6,66G-6,63G-6,72G-6,66G-6,63G-6,59G-6,58G-6,38G                  | 46,84                           | 44,28        |
| 5            |                           |           |                                 |       | 973269                  | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.                                         | 1                               | 59,15 G                     | 58,967G-9,03G-8,935G-8,886G-8,787G-8,742G-8,705G-8,788G-8,777G-8,803G-8,526G-8,612G-8,798G-8,906G-8,993G    | 59,94                           | 56,96        |
| 5            | Euro 0,05                 | Euro 0,12 | 01.08.22                        |       | 973270                  | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                         | 1                               | 16,48 G                     | 16,345G-6,422G-6,364G-6,322G-6,233G-6,263G-6,265G-6,271G-6,234G-6,233G-6,257G-6,28G-6,304G                  | 16,54                           | 15,39        |
| 5            |                           | Euro 0,13 | 01.08.19                        |       | 973275                  | LU0048579097 | Fidelity Fds-Euro Bond Fund                                            | 1                               | 12,39 G                     | 12,4G-2,38G-2,37G-2,36G-2,35G-2,34G-2,33G-2,32G-2,35G-2,35G-2,35G-2,33G-2,33G-2,34G-2,33G                   | 12,4                            | 11,72        |
| 5            |                           | US\$ 0,01 | 03.08.20                        |       | 973276                  | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund                                         | 1                               | 10,02 G                     | 10,025G-9,989G-9,977G-9,958G-9,946G-9,932G-9,949G-9,987G-10,007G-0,028G-9,992G-9,996G-10,015G-0,034G-0,095G | 10,19                           | 9,44         |
| 5            | skr 12,85                 | skr 26,21 | 01.08.22                        |       | 973277                  | LU0048588080 | Fidelity Fds-Nordic Fund                                               | 1                               | 174,09 G                    | 173,57G-3,63G-4,14G-4,49G-3,9G-3,4G-2,84G-3,17G-2,51G-2,05G-1,36G-1,54G-2,1G-2,34G-3,33G                    | 175,39                          | 164,04       |
| 5            |                           |           |                                 |       | 973280                  | LU0048573561 | Fidelity Fds-America Fund                                              | 1                               | 12,86 G                     | 12,825G-2,87G-2,842G-2,83G-2,805G-2,799G-2,796G-2,817G-2,816G-2,827G-2,737G-2,739G-2,766G-2,778G-2,735G     | 13,09                           | 12,67        |
| 5            | A\$ 0,27                  | A\$ 1,1   | 01.08.22                        |       | 973281                  | LU0048574536 | Fidelity-Austr.Divers.Eq.                                              | 1                               | 54,24 G                     | 53,61G-3,61G-3,45G-3,75G-3,69G-3,62G-3,6G-4,02G-4,16G-4,12G-4G-3,99G-4,11G-4,17G-4,18G                      | 54,99                           | 49,53        |
| 5            | US\$ 0,07                 | US\$ 0,06 | 01.02.22                        |       | 973282                  | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                         | 1                               | 6,7 G                       | 6,714G-6,696G-6,697G-6,693G-6,691G-6,693G-6,7G-6,703G-6,703G-6,714G-6,708G-6,699G-6,688G-6,672G-6,676G      | 6,72                            | 6,54         |
| 5            | Euro 0,01                 | Euro 0,15 | 02.08.21                        |       | 973283                  | LU0048580004 | Fidelity Fds-Germany Fund                                              | 1                               | 60,15 G                     | 59,974G-60,075G-59,84G-9,763G-9,565G-9,309G-9,237G-9,354G-9,399G-9,403G-9,245G-9,289G-9,524G-9,524G-9,384G  | 60,54                           | 55,31        |
| 5            |                           |           |                                 |       | 973284                  | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd                                         | 1                               | 1,88 G                      | 1,876G-1,878G-1,876G-1,873G-1,868G-1,852G-1,864G-1,862G-1,862G-1,865G-1,85G-1,846G-1,849G-1,852G-1,861G     | 1,9                             | 1,81         |
| 5            |                           |           |                                 |       | 973285                  | LU0049112450 | Fidelity Fds-Pacific Fund                                              | 1                               | 35,6 G                      | 35,531G-5,532G-5,478G-5,456G-5,391G-5,368G-5,349G-5,381G-5,407G-5,415G-5,342G-5,351G-5,433G-5,464G-5,782G   | 35,78                           | 33,42        |
| 5            |                           |           |                                 |       | 921800                  | LU0099574567 | Fidelity Fds-Gl Technology Fd                                          | 1                               | 45,57 G                     | 45,869-5,71G-5,71G-5,71-5,701G-5,601G-5,501G-5,501G-5,501-5,266G-5,241G-5,101G-5,181G-5,285G-5,427G-5,131G  | 46,17                           | 42,46        |
| 5            | Euro 0,26                 | Euro 0,34 | 01.08.22                        |       | 921801                  | LU0099575291 | FF-Sust.Gl.Div.Plus Fd                                                 | 1                               | 9,59 G                      | 9,587G-9,608G-9,608G-9,608G-9,604G-9,604G-9,603G-9,605G-9,598G-9,614G-9,608G-9,626G-9,631G-9,568G-9,596G    | 9,69                            | 9,34         |
| 5            |                           |           |                                 |       | 907047                  | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                         | 1                               | 72,82 G                     | 72,631G-2,84G-2,732G-2,637G-2,49G-2,474G-2,438G-2,55G-2,545G-2,623G-2,124G-2,114G-2,273G-2,356G-2,384G      | 73,96                           | 71,11        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                               |                                 |                             |                                                                                                                 |                                 |              |
| 2            |                           |           |                                 |       | A2DL7D                 | IE00BYXVGY31 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity US Quality Income ETF | 1                               | 8,69 G                      | 8,646G-8,661G-8,64G-8,636G-8,614G-8,611G-8,6G-8,616G-8,6G-8,598G-8,575G-8,598G-8,615G-8,591G                    | 8,89                            | 8,58         |
| 2            | US\$ 0,24                 | US\$ 0,16 | 19.05.22                        |       | A2DL7E                 | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF                                                | 1                               | 6,81 G                      | 6,781G-6,802G-6,79G-6,787G-6,771G-6,756G-6,751G-6,762G-6,751G-6,754G-6,74G-6,76G-6,775G-6,753G                  | 6,91                            | 6,7          |
| 2            |                           |           |                                 |       | A2DWQ0                 | IE00BYV1Y969 | Fidelity US Quality Income ETF                                                | 1                               | 7,45 G                      | 7,42G-7,436G-7,418G-7,417G-7,4G-7,393G-7,381G-7,388G-7,375G-7,364G-7,35G-7,364G-7,376G-7,367G                   | 7,6                             | 7,24         |
| 2            | Euro 0,21                 | Euro 0,15 | 19.05.22                        |       | A2DWQ2                 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF                                                | 1                               | 6,54 G                      | 6,51G-6,549G-6,533G-6,534G-6,521G-6,509G-6,504G-6,509G-6,501G-6,493G-6,484G-6,508G-6,527G-6,503G                | 6,64                            | 6,33         |
| 2            |                           |           |                                 |       | A2DWQW                 | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                                | 1                               | 4,82 G                      | 4,819G-4,8515G-4,848G-4,848G-4,848G-4,8475G-4,8215G-4,8385G-4,8525G-4,857G-4,839G-4,85G-4,856G-4,847G           | 4,86                            | 4,55         |
| 2            |                           |           |                                 |       | A2DWQY                 | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                                 | 1                               | 6,37 G                      | 6,353G-6,384G-6,374G-6,372G-6,363-6,355G-6,334G-6,329G-6,334G-6,329G-6,32G-6,298G-6,319G-6,325G-6,322G          | 6,44                            | 5,96         |
| 2            |                           |           |                                 |       | A3DNZF                 | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF                                                | 1                               | 4,43 G                      | 4,4175G-4,4425G-4,455G-4,4435G-4,434G-4,4235G-4,4165G-4,4135G-4,4045G-4,3715G-4,3175G-4,331G-4,347G-4,3265G     | 4,54                            | 4,08         |
| 2            |                           |           |                                 |       | A3DNZG                 | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF                                                | 1                               | 4,39 G                      | 4,4005G-4,3805G-4,393G-4,382G-4,366G-4,361G-4,3565G-4,3515G-4,389G-4,3705G-4,3215G-4,3345G-4,3495G-4,329G       | 4,51                            | 4,19         |
| 2            |                           |           |                                 |       | A3DNZJ                 | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF                                                | 1                               | 4,65 G                      | 4,6465G-4,6205G-4,6355G-4,627G-4,61G-4,599G-4,598G-4,5935G-4,602G-4,6065G-4,5665G-4,581G-4,597G-4,574G          | 4,75                            | 4,36         |
| 2            |                           |           |                                 |       | A3DNZK                 | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF                                                 | 1                               | 4,58 G                      | 4,566G-4,6005G-4,611G-4,6015G-4,6005G-4,576G-4,5665G-4,56G-4,5815G-4,579G-4,524G-4,5395G-4,5545G-4,533G         | 4,7                             | 4,26         |
| 2            |                           |           |                                 |       | A3DNZU                 | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF                                                  | 1                               | 4,12 G                      | 4,0835G-4,115G-4,124G-4,115G-4,095G-4,0875G-4,0805G-4,0745G-4,047G-4,011G-3,974G-3,9875G-4,001G-3,982G          | 4,22                            | 3,63         |
| 2            |                           |           |                                 |       | A3DW2T                 | IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact                                                | 1                               | 5,46 G                      | 5,4108G-5,4264G-5,424G-5,4228G-5,4132G-5,409G-5,3992G-5,4094G-5,4118G-5,325G-5,3534G-5,3764G-5,4032G            | 5,46                            | 5,17         |
| 2            | US\$ 0,08                 | US\$ 0,1  | 19.05.22                        |       | A2QKWP                 | IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact                                                | 1                               | 3,89 G                      | 3,8926G-3,8829G-3,8877G-3,9056G-3,9009G-3,8972G-3,8948G-3,8886G-3,8976G-3,9039G-3,8727G-3,8716G-3,8714G-3,8722G | 3,91                            | 3,74         |
| 2            | US\$ 0,17                 | US\$ 0,15 | 19.05.22                        |       | A2QKWQ                 | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF                                                     | 1                               | 3,72 G                      | 3,7142G-3,7353G-3,7387G-3,7426G-3,739G-3,739G-3,7363G-3,7333G-3,7409G-3,7471G-3,7141G-3,7119G-3,7123G-3,7328G   | 3,75                            | 3,6          |
| 2            |                           |           |                                 |       | A2QD42                 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF                                                 | 1                               | 5,04 G                      | 5,022G-5,068G-5,063G-5,056G-5,051G-5,044G-5,04G-5,059G-5,067G-5,067G-5,049G-5,061G-5,076G-5,065G                | 5,12                            | 4,77         |
| 2            |                           |           |                                 |       | A2QD43                 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF                                                       | 1                               | 4,3 G                       | 4,2855G-4,312G-4,299G-4,293G-4,283G-4,282G-4,282G-4,291G-4,2975G-4,298G-4,272G-4,281G-4,286G-4,28G              | 4,33                            | 4,11         |
| 2            | Euro 0,19                 | Euro 0,18 | 19.05.22                        |       | A2PPW8                 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF                                                 | 1                               | 5,39 G                      | 5,374G-5,4G-5,39G-5,391G-5,375G-5,361G-5,352G-5,357G-5,355G-5,347G-5,32G-5,334G-5,342G-5,342G                   | 5,45                            | 5,05         |
| 2            | US\$ 0,24                 | US\$ 0,15 | 19.05.22                        |       | A2PQDR                 | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                                | 1                               | 4,42 G                      | 4,413G-4,4525G-4,4505G-4,4505G-4,4335G-4,4295G-4,4245G-4,441G-4,452G-4,458G-4,433G-4,442G-4,448G-4,44G          | 4,46                            | 4,15         |
| 2            |                           |           |                                 |       | A2P2QA                 | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF                                                 | 1                               | 3,95 G                      | 3,955G-3,9845G-3,9785G-3,9745G-3,9665G-3,962G-3,9625G-3,98G-3,991G-3,9995G-3,978G-3,9905G-3,997G-3,9875G        | 4                               | 3,71         |
| 2            |                           |           |                                 |       | A2P0ZN                 | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF                                                | 1                               | 6,18 G                      | 6,15G-6,165G-6,15G-6,144G-6,127G-6,121G-6,117G-6,126G-6,127G-6,126G-6,109G-6,13G-6,137G-6,125G                  | 6,29                            | 6,05         |
| 2            |                           |           |                                 |       | A2P0ZP                 | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF                                                | 1                               | 7,38 G                      | 7,357G-7,382G-7,37G-7,365G-7,348G-7,326G-7,313G-7,327G-7,328G-7,325G-7,296G-7,32G-7,327G-7,325G                 | 7,46                            | 6,91         |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                           |                                     |                  |
| 2            |                                 |        |                                           |       | A2P1GK                              | IE00BKSBGV72 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1                                         | 6,22 G                      | 6,186G-6,205G-6,191G-6,187G-6,174G-6,163G-6,158G-6,169G-6,168G-6,168G-6,155G-6,173G-6,185G-6,167G         | 6,29                                | 6,02             |
| 1            |                                 |        |                                           |       | A0MK0S                              | FR0010434019 | Financiere de L'Echiquier<br>Echiquier SICAV - Patrimoine                    | 1                                         | 824,11 G                    | 823,71G-4,13G-3,71G-3,41G-2,91G-2,38G-2,26G-2,42G-2,5G-2,64G-2,11G-2,11G-2,7G-2,67G-2,67G                 | 825,57                              | 809,99           |
| 11           |                                 |        |                                           |       | 977961                              | DE0009779611 | First Private Investment Management KAG mbH<br>First Priv. Euro Div.STAUFER  | 1                                         | 107 G                       | 106,76G-7,07G-6,79G-6,53G-6,18G-5,83G-5,67G-5,81G-5,78G-5,94G-5,68G-5,68G-6,03G-6,1G-6,03G                | 108,39                              | 100,4            |
| 12           |                                 |        |                                           |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM                                                | 1                                         | 90,81 G                     | 90,62G-0,75G-0,49G-0,4G-0,15G-89,88G-9,79G-9,95G-90G-0,12G-89,91G-90G-0,23G-0,25G-0,29G                   | 91,08                               | 85,74            |
| 1            |                                 |        |                                           |       | A0KFRT                              | DE000A0KFRT0 | First Private Aktien Global                                                  | 1                                         | 121,33 G                    | 120,97G-1,34G-1,18G-1,04G-0,76G-0,59G-0,45G-0,64G-0,75G-0,76G-0,26G-0,43G-0,83G-1,05G-0,78G               | 123,14                              | 119,63           |
| 1            |                                 |        |                                           |       | A0KFUX                              | DE000A0KFUX6 | First Private Wealth                                                         | 1                                         | 79,46 G                     | 79,449G-9,442G-9,436G-9,435G-9,414G-9,405G-9,404G-9,405G-9,405G-9,416G-9,594G-9,594G-9,606G-9,604G-9,606G | 79,61                               | 77,96            |
| 8            |                                 |        |                                           |       | A0RGNR                              | GB00B64TSB19 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-SI Gl.EM Sustain.         | 1                                         | 4,07 G                      | 4,058G-4,057G-4,055G-4,055G-4,055G-4,052G-4,052G-4,038G-4,052G-4,055G-4,045G-4,045G-4,045G-4,055G-4,055G  | 4,09                                | 3,94             |
| 8            |                                 |        |                                           |       | A0BKZB                              | GB0033874107 | Fst Sentier-FSSA Gr.China Grth                                               | 1                                         | 13,11 G                     | 13,086G-3,085G-3,085G-3,085G-3,075G-3,075G-3,085G-3,085G-3,178G-3,188G-3,184G-3,164G-3,166G-3,162G-3,155G | 13,26                               | 12,15            |
| 8            |                                 |        |                                           |       | A0BKZD                              | GB0033873919 | Fst Sentier-SI Gl.EM Leaders                                                 | 1                                         | 6,3 G                       | 6,337G-6,315G-6,311G-6,301G-6,295G-6,291G-6,3G-6,316G-6,293G-6,307G-6,288G-6,288G-6,297G-6,27G-6,263G     | 6,34                                | 6,04             |
| 8            |                                 |        |                                           |       | A0BK0C                              | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust.                                               | 1                                         | 10,08 G                     | 10,109G-0,101G-0,095G-0,088G-0,077G-0,075G-0,075G-0,088G-0,065G-0,072G-0,06G-0,052G-0,062G-0,068G-0,058G  | 10,11                               | 9,77             |
| 8            |                                 |        |                                           |       | A0H0QL                              | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab.                                               | 1                                         | 8,42 G                      | 8,477G-8,465G-8,458G-8,45G-8,44G-8,44G-8,441G-8,464G-8,471G-8,489G-8,467G-8,463G-8,472G-8,431G-8,423G     | 8,49                                | 8,17             |
| 8            |                                 |        |                                           |       | 728156                              | GB0030190366 | Fst Sentier-SI Gl.EM Leaders                                                 | 1                                         | 9,16 G                      | 9,164G-9,136G-9,129G-9,114G-9,105G-9,1G-9,111G-9,138G-9,126G-9,146G-9,119G-9,117G-9,129G-9,138G-9,129G    | 9,17                                | 8,82             |
| 8            |                                 |        |                                           |       | 765846                              | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain                                               | 1                                         | 18,29 G                     | 18,441G-8,404G-8,387G-8,386G-8,386G-8,394G-8,384G-8,384G-8,485G-8,482G-8,387G-8,36G-8,377G-8,295G-8,279G  | 18,5                                | 17,76            |
| 8            |                                 |        |                                           |       | 765892                              | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain                                               | 1                                         | 6,55 G                      | 6,527G-6,533G-6,518G-6,513G-6,497G-6,491G-6,482G-6,494G-6,515G-6,514G-6,495G-6,502G-6,526G-6,537G-6,523G  | 6,64                                | 6,31             |
| 8            |                                 |        |                                           |       | A0QYK2                              | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab.                                               | 1                                         | 4,47 G                      | 4,504G-4,498G-4,501G-4,501G-4,501G-4,501G-4,501G-4,496G-4,508G-4,51G-4,499G-4,496G-4,501G-4,48G-4,476G    | 4,53                                | 4,33             |
| 8            |                                 |        |                                           |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                               | 1                                         | 3,78 G                      | 3,78G-3,771G-3,771G-3,769G-3,766G-3,768G-3,77G-3,777G-3,773G-3,781G-3,773G-3,769G-3,767G-3,765G-3,765G    | 3,82                                | 3,45             |
| 8            |                                 |        |                                           |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust.                                                | 1                                         | 5,36 G                      | 5,362G-5,353G-5,348G-5,353G-5,345G-5,342G-5,341G-5,354G-5,354G-5,358G-5,352G-5,343G-5,348G-5,343G-5,342G  | 5,39                                | 5,24             |
| 8            |                                 |        |                                           |       | A0M989                              | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infracst                                              | 1                                         | 3,85 G                      | 3,845G-3,84G-3,835G-3,83G-3,822G-3,82G-3,818G-3,823G-3,81G-3,814G-3,802G-3,803G-3,811G-3,815G-3,809G      | 3,89                                | 3,74             |
| 1            |                                 |        |                                           |       | A3DGK2                              | IE000RN036E0 | First Trust Advisors L.P.<br>FIRST TRT Gl Frst Tr Al D.T.R                   | 1                                         | 18,27 G                     | 18,19G-8,456G-8,406G-8,406G-8,362G-8,332G-8,332G-8,356G-8,562G-8,51G-8,352G-8,398G-8,434G-8,382G          | 18,74                               | 17,45            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                    |                                 |                             |                                                                                                    |                                 |              |
| 1            |                           |           |                                 |       | A3DGK5                  | IE000J80JTL1 | First Trust Advisors L.P.<br>FIRST TRT G.Frt Tr AI D.T.R           | 1                               | 28,7 G                      | 28,44G-8,68G-8,685G-8,62G-8,545G-8,49G-8,45G-8,45G-8,385G-8,2G-8,005G-8,1G-8,195G-8,055G           | 29,15                           | 27,24        |
| 1            | US\$ 0,5                  | US\$ 0,2  | 15.12.22                        |       | A2AH2V                  | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                                     | 1                               | 55,43 G                     | 54,72G-4,56G-4,56G-4,43G-4,22G-4,17G-4,44G-4,28G-4,25G                                             | 55,99                           | 53,92        |
| 1            |                           |           |                                 |       | A2DLPK                  | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                                     | 1                               | 18,59 G                     | 18,504G-8,524G-8,514G-8,444G-8,384G-8,346G-8,294G-8,366G-7,95G-7,69G-7,624G-7,71G-7,736G-7,642G    | 18,98                           | 16,55        |
| 1            |                           |           |                                 |       | A2DLWP                  | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                                     | 1                               | 29,56 G                     | 29,215G-9,52G-9,43G-9,43G-9,365G-9,355G-9,325G-9,37G-9,29G-9,3G-9,165G-9,25G-9,3G-9,205G           | 30,28                           | 28,57        |
| 1            |                           | US\$ 0,12 | 14.06.18                        |       | A1T860                  | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                                     | 1                               | 61,29 G                     | 60,99G-1G-0,81G-0,76G-0,61G-0,58G-0,56G-0,63G-0,48G-0,44G-0,29G-0,45G-0,55G-0,4G                   | 62,36                           | 60,07        |
| 1            |                           |           |                                 |       | A1T861                  | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                                     | 1                               | 27,84 G                     | 27,75G-7,75G-7,71G-7,66G-7,62G-7,58G-7,51G-7,66G-7,71G-7,78G-7,68G-7,68G-7,68G-7,68G               | 27,9                            | 26,4         |
| 1            |                           |           |                                 |       | A1T862                  | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                                     | 1                               | 30,02 G                     | 29,925G-9,69G-9,68G-9,61G-9,56G-9,5G-9,44G-9,44G-9,64G-9,67G-9,785G-9,88G-9,915G-9,9G              | 30,09                           | 27,88        |
| 1            | US\$ 0,71                 | US\$ 0,75 | 16.06.22                        |       | A2AEY8                  | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                                     | 1                               | 27,25 G                     | 26,955G-6,97G-6,89G-6,88G-6,85G-6,84G-6,78G-6,83G-6,77G-6,77G                                      | 27,67                           | 25,99        |
| 1            | £ 0,76                    | £ 0,65    | 16.06.22                        |       | A2AFTR                  | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                     | 1                               | 23,21 G                     | 22,905G-3,01G-2,98G-2,93G-2,88G-2,84G-2,81G-2,8G-2,93G-2,97G-2,465G-2,465G-2,465G-2,465G           | 23,22                           | 21,31        |
| 1            |                           |           |                                 |       | A12FF3                  | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF                                     | 1                               | 35,58 G                     | 35,465G-5,56G-5,49G-5,46G-5,375G-5,265G-5,185G-5,285G-5,3G-5,265G-5,14G-5,26G-5,295G-5,29G         | 35,95                           | 33,13        |
| 1            |                           |           |                                 |       | A14X88                  | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF                                     | 1                               | 28,15 G                     | 28,065G-7,76G-7,68G-7,64G-7,56G-7,53G-7,51G-7,56G-7,46G-7,39G-7,425G-7,425G-7,425G-7,425G          | 28,38                           | 26,92        |
| 1            |                           |           |                                 |       | A14X87                  | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                                     | 1                               | 48,91 G                     | 48,905G-9,28G-9,16G-9,12G-9,06G-8,95G-8,95G-9,09G-9,14G-9,14G-8,685G-8,81G-8,89G-8,835G            | 49,62                           | 45,98        |
| 1            | Euro 0,32                 | Euro 0,68 | 16.06.22                        |       | A14S1P                  | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF                                     | 1                               | 24,42 G                     | 24,335G-4,355G-4,19G-4,15G-4,09G-4,015G-3,965G-4,04G-4,08G-4,06G-4,025G-4,11G-4,12G-4,125G         | 24,54                           | 21,95        |
| 1            |                           |           |                                 |       | A14S1N                  | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF                                      | 1                               | 20,92 G                     | 20,88G-0,915G-0,87G-0,835G-0,805G-0,79G-0,76G-0,81G-0,8G-0,78G-0,745G-0,77G-0,825G-0,76G           | 21,07                           | 19,28        |
| 1            |                           |           |                                 |       | A2N9EF                  | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                                     | 1                               | 23,25 G                     | 23,18G-3,115G-3,205G-3,145G-3,06G-3,045G-2,995G-2,995G-3,02G-2,89G-2,75G-2,76G-2,845G-2,765G       | 23,9                            | 21,96        |
| 1            |                           |           |                                 |       | A2P4HV                  | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF                                       | 1                               | 22,88 G                     | 22,83G-2,94G-2,89G-2,84G-2,82G-2,745G-2,745G-2,795G-2,815G-2,775G-2,59G-2,66G-2,725G-2,625G        | 23,91                           | 22,59        |
| 1            |                           |           |                                 |       | A2PZMV                  | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF                                     | 1                               | 21,18 G                     | 21,09G-1,32G-1,28G-1,28G-1,25G-1,22G-1,21G-1,245G-1,235G-1,21G-0,955G-0,975G-0,975G-0,955G         | 21,99                           | 20,96        |
| 1            |                           |           |                                 |       | A2QMAA                  | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF                                       | 1                               | 30,02 G                     | 29,77G-30,07G-0,13G-0,105G-0,025G-29,985G-9,985G-9,955G-30,015G-0,09G-29,885G-9,96G-30,015G-29,95G | 30,56                           | 29,24        |
| 10           | Euro 1,5                  | Euro 1,5  | 11.12.20                        |       | A0Q2PT                  | LU0366178969 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Global Quality | 1                               | 274,41 G                    | 273,47G-4,61G-3,97G-3,6G-2,94G-2,46G-2,02G-2,26G-2,54G-2,48G-0,76G-1,3G-2,4G-2,98G-2,29G           | 280,2                           | 268,1        |
| 10           | Euro 1                    | Euro 1    | 09.12.22                        |       | A0Q2PU                  | LU0366179009 | Flossbach von Storch-Gl Con.Bd                                     | 1                               | 135,15 G                    | 135,43G-5,29G-5,24G-5,18G-5,09G-5,1G-5,09G-5,18G-5,18G-5,54G-5,4G-5,37G-5,41G-5,08G-5,03G          | 135,6                           | 132,28       |
| 10           | Euro 2                    | Euro 2    | 11.12.20                        |       | 989975                  | LU0097333701 | Flossb.v.Storch-Global Quality                                     | 1                               | 356,33 G                    | 355,08G-5,66G-4,76G-4,37G-3,42G-2,81G-2,24G-2,55G-2,91G-2,83G-1,56G-2,17G-3,69G-4,45G-3,54G        | 363,76                          | 348,05       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                      |                                           |                             |                                                                                                             |                                     |                  |
| 10           | Euro 1,2                        | Euro 1,2  | 09.12.22                                  |       | 989977                              | LU0097335235 | Flossbach von Storch Invest S.A.<br>Flossbach von Storch-GI Con.Bd                   | 1                                         | 159,22 G                    | 159,55G-9,39G-9,34G-9,26G-9,16G-9,15G-9,15G-9,25G-9,26G-9,7G-9,51G-9,47G-9,52G-9,13G-9,08G                  | 159,74                              | 155,81           |
| 10           | Euro 0,9                        | Euro 0,9  | 09.12.22                                  |       | A0RCKL                              | LU0399027613 | Flossbach von Storch-Bd Oppor.                                                       | 1                                         | 130,02 G                    | 130,03G-29,97G-9,91G-9,94G-9,82G-9,73G-9,67G-9,64G-9,76G-9,79G-9,78G-9,7G-9,71G-9,73G-9,72G                 | 130,16                              | 125,87           |
| 10           | Euro 1,6                        | Euro 1,6  | 09.12.22                                  |       | A0M430                              | LU0323578657 | Flossb.v.Storch-Mult.Opport.                                                         | 1                                         | 277,06 G                    | 275,8G-5,8-4,354-6bB-5,8-4,464G-6-4,864G-4,684G                                                             | 279,37                              | 267,49           |
| 10           | Euro 1,3                        | Euro 1    | 09.12.22                                  |       | A0M43U                              | LU0323577923 | Flossbach v.Storch-Mul.As.Def.                                                       | 1                                         | 126,35 G                    | 126,26G-6,25G-6,22G-6,19G-6,14G-6,06G-5,99G-6,08G-6,06G-6,04G-5,99G-6,03G-6,07G-5,9G-5,89G                  | 126,91                              | 123,76           |
| 10           | Euro 1,5                        | Euro 1,2  | 09.12.22                                  |       | A0M43W                              | LU0323578145 | Flossbach v.Storch-Mul.As.Bal.                                                       | 1                                         | 151,8 G                     | 151,71G-1,67G-1,64G-1,63G-1,59G-1,53G-1,49G-1,52G-1,09G-1,03G-0,83G-0,97G-1,26G-1,42G-1,27G                 | 153,19                              | 148,82           |
| 10           | Euro 1,7                        | Euro 1,4  | 09.12.22                                  |       | A0M43Y                              | LU0323578491 | Flossbach v.Storch-Mul.As.Gro.                                                       | 1                                         | 176,39 G                    | 176,22G-6,2G-6,12G-6,12G-5,98G-5,97G-5,89G-5,97G-5,33G-5,22G-4,89G-5,14G-5,54G-5,8G-5,52G                   | 178,48                              | 171,92           |
| 10           | Euro 3,75                       | Euro 3,76 | 09.12.22                                  |       | A1J4RH                              | LU0831568729 | Flossbach von Storch-Dividend                                                        | 1                                         | 186,33 G                    | 185,77G-5,87G-5,48G-5,27G-4,81G-4,54G-4,3G-4,97G-5,14G-5,18G-4,52G-4,81G-5,42G-5,76G-5,33G                  | 191,7                               | 183,25           |
| 10           | Euro 0,7                        | Euro 0,7  | 09.12.22                                  |       | A1C10W                              | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd                                                       | 1                                         | 89,6 G                      | 89,584G-9,58G-9,571G-9,569G-9,56G-9,547G-9,538G-9,0,089G-89,995G-9,98G-9,939G-9,974G-9,0,027G-0,058G-0,031G | 90,47                               | 89,4             |
| 10           | Euro 0,5                        | Euro 0,2  | 11.12.20                                  |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-D.erste Schr.                                                       | 1                                         | 105,25 G                    | 105,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G                 | 105,54                              | 105,1            |
| 10           | Euro 1                          | Euro 1    | 09.12.22                                  |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                                       | 1                                         | 151,44 G                    | 150,03G-0,03G-49,059G-8,639G-9,009G                                                                         | 152,68                              | 145,68           |
| 10           | Euro 1                          | Euro 0,5  | 09.12.22                                  |       | A1XBPF                              | LU1012015118 | Flossb.von Storch-GI.Em.Mk.Eq.                                                       | 1                                         | 158,93 G                    | 158,02G-7,16G-7,1G-6,5G-6,53G-6,11G-6,99G-7,41G-7,34G-7,44G-6,88G-6,96G-7,31G-7,66G-7,49G                   | 159,44                              | 146,06           |
| 3            | US\$ 1,12                       | US\$ 1,3  | 01.09.22                                  |       | A0B9F1                              | IE0033637442 | Franklin Templeton International Services S.à.r.l.<br>Legg Mason GI-LM Br.GI Fxd Inc | 1                                         | 91,15 G                     | 91,899G-1,611G-1,602G-1,567G-1,522G-1,592G-1,636G-1,711G-1,696G-1,849G-1,765G-1,646G-1,552G-1,256G-1,28G    | 91,9                                | 88,43            |
| 7            |                                 |           |                                           |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 22,19 G                     | 21,87G-1,88G-1,89G-1,88G-1,86G-1,87G-1,88G-1,9G-1,91G-1,94G-1,92G-1,91G-1,91G-1,9G-1,91G                    | 22,58                               | 20,02            |
| 3            | US\$ 4,9                        | US\$ 7,13 | 01.03.22                                  |       | A0B9K1                              | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.l.                                                         | 1                                         | 219,78 G                    | 219,61G-9,3G-9,18G-9,05G-8,94G-8,84G-8,85G-9,28G-9,48G-9,85G-9,44G-9,42G-9,56G-9,65G-9,49G                  | 220,12                              | 209,24           |
| 7            |                                 |           |                                           |       | A0B9KD                              | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 20,01 G                     | 19,889G-9,966G-9,945G-9,903G-9,885G-9,86G-9,892G-9,96G-20,001G-0,047G-19,836G-9,843G-9,886G-9,913G-9,881G   | 20,31                               | 18,49            |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                                  |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 18,18 G                     | 18,112G-8,137G-8,101G-8,088G-8,058G-8,016G-8,004G-8,023G-8,037G-8,043G-7,983G-8,01G-8,065G-8,097G-8,064G    | 18,44                               | 17,42            |
| 7            |                                 |           |                                           |       | A0B9EH                              | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                         | 1                                         | 32,52 G                     | 32,66G-2,74G-2,66G-2,59G-2,5G-2,4G-2,35G-2,4G-2,4G-2,41G-2,33G-2,33G-2,44G-2,44G-2,43G                      | 32,77                               | 30,94            |
| 3            |                                 |           |                                           |       | A0DKVR                              | IE0034390439 | LMGF-LM Royce US Smaller Comp.                                                       | 1                                         | 353,55 G                    | 355,42G-5,09G-4,31G-3,69G-2,79G-2,54G-2,1G-2,9G-2,87G-3,09G-1,81G-2,16G-3,51G-4G-3,02G                      | 361,55                              | 337,3            |
| 7            |                                 |           |                                           |       | A0B6ZK                              | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                       | 1                                         | 30,87 G                     | 30,866G-0,855G-0,855G-0,855G-0,832G-0,826G-0,812G-0,829G-0,733G-0,706G-0,664G-0,707G-0,767G-0,803G-0,764G   | 31,21                               | 29,2             |
| 7            |                                 |           |                                           |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                         | 1                                         | 22,24 G                     | 22,21G-2,26G-2,21G-2,16G-2,09G-2,02G-1,99G-2,02G-2,02G-2,03G-1,97G-1,97G-2,05G-2,05G-2,05G                  | 22,44                               | 20,75            |
| 7            | Euro 0,07                       | Euro 0,02 | 01.07.22                                  |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                                          | 1                                         | 9,81 G                      | 9,865G-9,855G-9,855G-9,852G-9,847G-9,845G-9,845G-9,843G-9,847G-9,845G-9,842G-9,843G-9,843G-9,845G           | 9,87                                | 9,56             |
| 7            |                                 |           |                                           |       | 987144                              | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                        | 1                                         |                             | (ausg)                                                                                                      |                                     |                  |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |  |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|--|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                           |                                     |                  |  |
| 7            | US\$ 0,18                       | US\$ 0,15 | 01.07.20                                  |       | A0LBWC                              | LU0269666987 | Franklin Templeton International Services S.à.r.l.<br>F.Temp.Inv.Fds-T.Growth (EUR) | 1                                         | 18,14 G                     | 18,074G-8,103G-8,084G-8,073G-8,044G-8,023G-8,003G-8,034G-8,007G-8,024G-7,945G-7,968G-8,033G-8,054G-8,022G | 18,38                               | 17,38            |  |
| 7            | Euro 0,47                       | Euro 2,67 | 01.07.22                                  |       | A0KECO                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 43,48 G                     | 43,01G-2,81G-2,66G-2,39G-2,35G-2,22G-2,56G-2,84G-2,78G-2,88G-2,68G-2,77G-2,95G-3,09G-3G                   | 44,18                               | 39,6             |  |
| 7            |                                 |           |                                           |       | A0KECF                              | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 19,77 G                     | 19,836G-9,908G-9,862G-9,823G-9,762G-9,751G-9,727G-9,763G-9,762G-9,777G-9,613G-9,634G-9,721G-9,759G-9,691G | 20,23                               | 19,27            |  |
| 7            |                                 |           |                                           |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 80,78 G                     | 80,375G-0,746G-0,724G-0,702G-0,633G-0,639G-0,554G-0,729G-0,729G-0,828G-0,319G-0,215G-0,233G-0,218G-0,137G | 81,88                               | 79,54            |  |
| 7            | Euro 0,23                       | Euro 0,36 | 01.07.22                                  |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 32,79 G                     | 32,6G-2,706G-2,655G-2,619G-2,547G-2,512G-2,482G-2,529G-2,556G-2,563G-2,381G-2,414G-2,513G-2,548G-2,501G   | 33,25                               | 31,54            |  |
| 7            |                                 | Euro 0,08 | 01.07.19                                  |       | A0KECU                              | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd                                                          | 1                                         | 22,54 G                     | 22,26G-2,24G-2,25G-2,23G-2,21G-2,23G-2,24G-2,27G-2,28G-2,33G-2,3G-2,28G-2,27G-2,25G-2,26G                 | 22,72                               | 20               |  |
| 7            |                                 |           |                                           |       | A0KEDE                              | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                      | 1                                         | 25,78 G                     | 25,851G-5,9G-5,747G-5,496G-5,451G-5,518G-5,594G-5,589G-5,365G-5,385G-5,435G-5,495G-5,408G                 | 26,41                               | 24,23            |  |
| 7            |                                 |           |                                           |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 42,25 G                     | 42,058G-1,942G-1,914G-1,873G-1,825G-1,821G-1,827G-1,932G-2,009G-2,093G-1,994G-1,977G-2,009G-2,03G-1,981G  | 42,77                               | 39,63            |  |
| 7            |                                 |           |                                           |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 22,53 G                     | 22,52G-2,52G-2,52G-2,52G-2,52G-2,51G-2,51G-2,51G-2,49G-2,49G-2,48G-2,49G-2,5G-2,51G-2,5G                  | 22,6                                | 21,8             |  |
| 7            |                                 |           |                                           |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 16,31 G                     | 16,298G-6,246G-6,242G-6,227G-6,219G-6,233G-6,227G-6,252G-6,196G-6,222G-6,186G-6,187G-6,195G-6,21G-6,176G  | 16,39                               | 15,81            |  |
| 7            |                                 |           |                                           |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 20,5 G                      | 20,497G-0,495G-0,492G-0,492G-0,484G-0,484G-0,48G-0,484G-0,434G-0,428G-0,401G-0,421G-0,454G-0,472G-0,45G   | 20,66                               | 19,83            |  |
| 7            |                                 |           |                                           |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                       | 1                                         | 17,73 G                     | 17,624G-7,683G-7,663G-7,642G-7,613G-7,593G-7,576G-7,592G-7,591G-7,585G-7,514G-7,533G-7,594G-7,604G-7,582G | 18                                  | 17,28            |  |
| 7            | US\$ 0,18                       | US\$ 0,07 | 08.08.22                                  |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                       | 1                                         | 8,16 G                      | 8,092G-8,085G-8,072G-8,063G-8,043G-8,034G-8,026G-8,045G-8,046G-8,058G-8,033G-8,03G-8,042G-8,047G-8,035G   | 8,25                                | 7,95             |  |
| 7            |                                 |           |                                           |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 21,01 G                     | 20,884G-0,903G-0,857G-0,833G-0,79G-0,772G-0,75G-0,785G-0,796G-0,81G-0,742G-0,76G-0,819G-0,85G-0,812G      | 21,24                               | 20,2             |  |
| 7            |                                 |           |                                           |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 25,39 G                     | 25,254G-5,262G-5,228G-5,195G-5,144G-5,117G-5,095G-5,137G-5,141G-5,168G-5,084G-5,105G-5,185G-5,217G-5,17G  | 25,69                               | 24,42            |  |
| 7            | £ 0,56                          | £ 0,25    | 08.08.22                                  |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 11,65 G                     | 11,57G-1,55G-1,54G-1,54G-1,52G-1,55G-1,54G-1,55G-1,56G-1,57G-1,57G-1,57G-1,56G-1,57G-1,57G-1,57G          | 11,67                               | 11,34            |  |
| 7            | Euro 0,38                       | Euro 0,38 | 01.07.22                                  |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 21,94 G                     | 21,75G-1,72G-1,7G-1,7G-1,66G-1,6G-1,57G-1,59G-1,59G-1,58G-1,55G-1,57G-1,58G-1,58G-1,58G                   | 22,18                               | 20,77            |  |
| 7            |                                 |           |                                           |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 29,39 G                     | 29,43G-9,471G-9,486G-9,494G-9,407G-9,425G-9,285G-9,38G-9,468G-9,537G-9,444G-9,445G-9,505G-9,538G-9,479G   | 29,94                               | 27,7             |  |
| 7            |                                 |           |                                           |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 32,3 G                      | 32,338G-2,392G-2,421G-2,431G-2,319G-2,346G-2,311G-2,283G-2,38G-2,465G-2,353G-2,345G-2,421G-2,466G-2,401G  | 32,71                               | 30,29            |  |
| 7            |                                 |           |                                           |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                       | 1                                         | (ausg)                      |                                                                                                           |                                     |                  |  |
| 7            | Euro 0,27                       | Euro 0,04 | 01.07.22                                  |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                        | 1                                         | 18,03 G                     | 18G-8,05G-8G-7,96G-7,91G-7,85G-7,82G-7,84G-7,84G-7,86G-7,81G-7,81G-7,87G-7,88G-7,88G                      | 18,19                               | 16,82            |  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                 |                                 |                             |                                                                                                                 |                                 |              |
| 7            |                           |           |                                 |       | A0F6Y4                 | LU0229946628 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-BRIC Fund | 1                               | 20,63 G                     | 20,36G-0,38G-0,35G-0,33G-0,33G-0,31G-0,3G-0,33G-0,34G-0,33G-0,32G-0,31G-0,33G-0,36G-0,36G                       | 20,78                           | 18,9         |
| 7            |                           |           |                                 |       | A0F6Y5                 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund                                                       | 1                               | 18,92 G                     | 18,693G-8,705G-8,703G-8,702G-8,703G-8,695G-8,691G-8,704G-8,714G-8,719G-8,705G-8,713G-8,725G-8,737G-8,73G        | 18,98                           | 17,36        |
| 7            |                           |           |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                       | 1                               | 17,06 G                     | 16,83G-6,8G-6,77G-6,74G-6,74G-6,73G-6,73G-6,78G-6,76G-6,79G-6,76G-6,75G-6,74G-6,77G-6,74G                       | 17,11                           | 15,66        |
| 7            | US\$ 0,36                 | US\$ 0,21 | 08.08.22                        |       | A0F6ZA                 | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                   | 1                               | 7,88 G                      | 7,917G-7,892G-7,892G-7,884G-7,885G-7,893G-7,893G-7,901G-7,893G-7,91G-7,902G-7,894G-7,886G-7,871G-7,861G         | 7,92                            | 7,7          |
| 7            |                           |           |                                 |       | A0F6ZG                 | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                   | 1                               | 18,46 G                     | 18,498G-8,484G-8,482G-8,482G-8,475G-8,476G-8,483G-8,486G-8,486G-8,496G-8,493G-8,483G-8,477G-8,473G-8,473G       | 18,5                            | 17,98        |
| 7            |                           |           |                                 |       | A0F6ZH                 | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                   | 1                               | 16,36 G                     | 16,437G-6,423G-6,42G-6,416G-6,414G-6,416G-6,423G-6,424G-6,425G-6,437G-6,435G-6,425G-6,415G-6,374G-6,367G        | 16,44                           | 15,98        |
| 7            |                           |           |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                  | 1                               | 45,4 G                      | 45,171G-5,066G-5,045G-5,041G-5,005G-5,008G-5,008G-5,086G-5,116G-5,203G-5,134G-5,081G-5,091G-5,074G-5,037G       | 45,79                           | 44,56        |
| 7            |                           |           |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                  | 1                               | 54,77 G                     | 54,498G-4,752G-4,734G-4,719G-4,672G-4,676G-4,608G-4,67G-4,715G-4,81G-4,46G-4,374G-4,401G-4,391G-4,336G          | 55,46                           | 53,93        |
| 7            |                           |           |                                 |       | A0HF4C                 | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd                                                  | 1                               | 48,45 G                     | 48,202G-8,341G-8,305G-8,325G-8,274G-8,28G-8,271G-8,36G-8,384G-8,4G-8,168G-8,106G-8,117G-8,108G-8,059G           | 48,8                            | 47,67        |
| 7            | Euro 0,64                 | Euro 0,25 | 08.08.22                        |       | A0HGTM                 | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                   | 1                               | 7,84 G                      | 7,833G-7,833G-7,832G-7,832G-7,831G-7,83G-7,829G-7,83G-7,823G-7,821G-7,818G-7,82G-7,826G-7,828G-7,826G           | 7,86                            | 7,62         |
| 7            |                           |           |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                  | 1                               | 5,66 G                      | 5,665G-5,658G-5,652G-5,641G-5,648G-5,646G-5,642G-5,663G-5,71G-5,722G-5,715G-5,701G-5,718G-5,738G-5,727G         | 5,86                            | 5,22         |
| 7            |                           |           |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                  | 1                               | 7,59 G                      | 7,563G-7,567G-7,564G-7,537G-7,509G-7,509G-7,495G-7,518G-7,626G-7,682G-7,646G-7,621G-7,639G-7,675G-7,661G        | 7,79                            | 6,91         |
| 7            | Euro 0,33                 | Euro 0,36 | 01.07.22                        |       | A1CU8T                 | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                     | 1                               | 5,49 G                      | 5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G | 5,5                             | 5,28         |
| 7            |                           |           |                                 |       | A1CU9B                 | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M.                                                  | 1                               | 6,86 G                      | 6,858G-6,845G-6,832G-6,82G-6,826G-6,824G-6,823G-6,848G-6,905G-6,929G-6,916G-6,895G-6,913G-6,939G-6,924G         | 7,1                             | 6,32         |
| 7            |                           |           |                                 |       | A1H7Y6                 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                     | 1                               | 8,47 G                      | 8,374G-8,337G-8,308G-8,254G-8,246G-8,221G-8,287G-8,341G-8,33G-8,349G-8,311G-8,327G-8,363G-8,39G-8,373G          | 8,61                            | 7,72         |
| 7            |                           |           |                                 |       | A1JAXC                 | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                     | 1                               | 8,6 G                       | 8,542G-8,539G-8,533G-8,519G-8,514G-8,497G-8,504G-8,532G-8,547G-8,547G-8,531G-8,548G-8,573G-8,588G-8,572G        | 8,72                            | 7,88         |
| 7            |                           |           |                                 |       | A1JJKN                 | LU0608807516 | FTIF-Templeton EM Dynamic Inc.                                                  | 1                               | 12,82 G                     | 12,855G-2,835G-2,819G-2,795G-2,793G-2,776G-2,796G-2,833G-2,854G-2,874G-2,845G-2,845G-2,867G-2,846G-2,834G       | 12,9                            | 12,16        |
| 7            |                           |           |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                  | 1                               | 23,43 G                     | 23,522G-3,53G-3,527G-3,525G-3,508G-3,504G-3,506G-3,492G-3,504G-3,53G-3,396G-3,374G-3,354G-3,343G-3,308G         | 23,53                           | 22,62        |
| 7            | US\$ 0,16                 | US\$ 0,01 | 01.07.21                        |       | A0RAK9                 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                  | 1                               | 15,33 G                     | 15,388G-5,313G-5,316G-5,312G-5,297G-5,303G-5,303G-5,294G-5,306G-5,317G-5,304G-5,296G-5,274G-5,271G-5,246G       | 15,39                           | 14,79        |
| 7            |                           |           |                                 |       | A0RAKP                 | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                  | 1                               | 49,3 G                      | 48,992G-8,939G-8,934G-8,924G-8,899G-8,914G-8,952G-8,952G-8,955G-9,013G-8,986G-8,93G-8,902G-8,887G-8,887G        | 49,4                            | 46,71        |
| 7            |                           |           |                                 |       | A0RAKQ                 | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                  | 1                               | 68,12 G                     | 67,673G-7,52G-7,514G-7,476G-7,451G-7,476G-7,527G-7,563G-7,553G-7,684G-7,64G-7,534G-7,447G-7,414G-7,414G         | 68,19                           | 64,49        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                      |                                 |                             |                                                                                                           |                                 |              |
| 7            |                           |           |                                  |       | A0RAKS                  | LU0390135688 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1                               | 48,32 G                     | 48,007G-7,951G-7,963G-7,926G-7,911G-7,928G-7,948G-7,964G-7,959G-8,015G-7,996G-7,951G-7,922G-7,908G-7,908G | 49,32                           | 45,75        |
| 7            |                           |           |                                  |       | A0RAKZ                  | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                               | 17,16 G                     | 17,224G-7,199G-7,152G-7,134G-7,127G-7,126G-7,127G-7,118G-7,127G-7,146G-7,137G-7,116G-7,106G-7,093G-7,074G | 17,22                           | 16,55        |
| 7            |                           |           |                                  |       | A0RALB                  | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                               | 21,82 G                     | 21,899G-1,79G-1,783G-1,781G-1,765G-1,763G-1,77G-1,751G-1,775G-1,797G-1,787G-1,759G-1,736G-1,732G-1,699G   | 21,9                            | 21,05        |
| 7            |                           |           |                                  |       | A0RALC                  | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                               | 13,9 G                      | 13,95G-3,929G-3,926G-3,937G-3,924G-3,923G-3,904G-3,894G-3,906G-3,894G-3,896G-3,895G-3,906G-3,906G-3,887G  | 13,95                           | 13,3         |
| 3            |                           |           |                                  |       | A0M5CQ                  | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc                                                       | 1                               | 134,84 G                    | 135,29G-5,66G-5,68G-5,67G-5,68G-5,6G-5,55G-5,62G-5,66G-5,65G-5,61G-5,62G-5,69G-5,35G-5,34G                | 135,69                          | 130,13       |
| 7            |                           |           |                                  |       | A0M619                  | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                               | 18,43 G                     | 18,365G-8,355G-8,311G-8,297G-8,257G-8,231G-8,215G-8,253G-8,264G-8,282G-8,222G-8,225G-8,287G-8,303G-8,273G | 18,67                           | 17,7         |
| 7            | Euro 0,04                 | Euro 0,03 | 01.07.22                         |       | A0NBQ1                  | LU0343523998 | FTIF-F.GI.Fundament.Strategies                                                       | 1                               | 9,74 G                      | 9,756G-9,751G-9,751G-9,751G-9,743G-9,741G-9,736G-9,742G-9,706G-9,698G-9,681G-9,696G-9,719G-9,732G-9,718G  | 9,86                            | 9,38         |
| 3            |                           |           |                                  |       | A0NFTX                  | IE00B2Q1FK59 | Legg Mason GI-LM WA Asian Opps                                                       | 1                               | 222,27 G                    | 223,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,32G-3,32G                     | 223,87                          | 217,52       |
| 7            |                           |           |                                  |       | A0Q0A0                  | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                        | 1                               | 7,96 G                      | 7,936G-7,959G-7,945G-7,938G-7,926G-7,928G-7,928G-7,935G-7,91G-7,914G-7,894G-7,894G-7,905G-7,915G-7,905G   | 8,22                            | 7,89         |
| 3            |                           |           |                                  |       | A0MUX8                  | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp.                                                       | 1                               | 208,31 G                    | 209,29G-9,22G-8,76G-8,39G-7,86G-7,72G-7,45G-7,93G-7,91G-8,04G-7,28G-7,49G-8,23G-8,58G-7,94G               | 213,02                          | 198,75       |
| 3            |                           |           |                                  |       | A0MUJ0                  | IE00B19Z9Z06 | Legg Mason GI-LM Cl.US Agg.Gw.                                                       | 1                               | 183,08 G                    | 183,32G-3,24G-2,85G-2,54G-2,1G-1,98G-1,77G-2,17G-2,14G-2,36G-1,67G-1,76G-2,43G-2,7G-2,22G                 | 186,05                          | 177,89       |
| 7            |                           |           |                                  |       | A0MZK0                  | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                               | 9,95 G                      | 9,831G-9,837G-9,836G-9,835G-9,836G-9,832G-9,829G-9,836G-9,841G-9,844G-9,837G-9,841G-9,847G-9,852G-9,85G   | 10,01                           | 9,06         |
| 7            |                           |           |                                  |       | A0MZK4                  | LU0316494557 | FTIF-F.GI.Fundament.Strategies                                                       | 1                               | 11,6 G                      | 11,625G-1,587G-1,584G-1,573G-1,565G-1,574G-1,567G-1,587G-1,533G-1,546G-1,517G-1,524G-1,538G-1,553G-1,524G | 11,68                           | 11,2         |
| 7            |                           |           |                                  |       | A0MZK6                  | LU0316494805 | FTIF-F.GI.Fundament.Strategies                                                       | 1                               | 11,61 G                     | 11,624G-1,619G-1,617G-1,617G-1,608G-1,606G-1,6G-1,607G-1,563G-1,552G-1,534G-1,552G-1,578G-1,593G-1,576G   | 11,75                           | 11,16        |
| 7            |                           |           |                                  |       | A0MZK7                  | LU0316494987 | FTIF-F.GI.Fundament.Strategies                                                       | 1                               | 7,2 G                       | 7,222G-7,217G-7,217G-7,217G-7,212G-7,207G-7,203G-7,206G-7,174G-7,167G-7,15G-7,166G-7,187G-7,199G-7,189G   | 7,32                            | 6,87         |
| 7            |                           |           |                                  |       | A0MZKR                  | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                       | 1                               | 12,33 G                     | 12,337G-2,375G-2,347G-2,328G-2,297G-2,277G-2,257G-2,277G-2,278G-2,263G-2,224G-2,254G-2,323G-2,352G-2,314G | 12,62                           | 11,67        |
| 7            |                           |           |                                  |       | A0MZKT                  | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                       | 1                               | 19,22 G                     | 19,158G-9,204G-9,162G-9,12G-9,063G-9,003G-8,98G-8,995G-8,999G-9,014G-8,965G-8,969G-9,026G-9,033G-9,033G   | 19,39                           | 17,95        |
| 7            |                           |           |                                  |       | A0MZKU                  | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                       | 1                               | 9,66 G                      | 9,629G-9,651G-9,63G-9,609G-9,582G-9,553G-9,539G-9,547G-9,55G-9,555G-9,532G-9,534G-9,561G-9,566G-9,566G    | 9,75                            | 9,04         |
| 7            |                           |           |                                  |       | A0MZKX                  | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                               | 10,04 G                     | 10,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,055G-0,055G                    | 10,09                           | 9,68         |
| 7            |                           |           |                                  |       | A0MZKY                  | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                               | 19,82 G                     | 19,849G-9,903G-9,871G-9,853G-9,83G-9,801G-9,79G-9,853G-9,917G-9,922G-9,884G-9,913G-9,982G-20,02G-19,974G  | 20,11                           | 18,65        |
| 7            |                           |           |                                  |       | A0MZKZ                  | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                               | 25,82 G                     | 25,681G-5,611G-5,592G-5,568G-5,538G-5,536G-5,541G-5,606G-5,656G-5,706G-5,642G-5,632G-5,656G-5,672G-5,635G | 26,25                           | 24,06        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                   |                                     |                  |
| 7            |                                 |           |                                           |       | 971656                              | LU0029874061 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1                                         | 40,89 G                     | 40,903G-0,938G-0,825G-0,801G-0,717G-<br>0,645G-0,586G-0,657G-0,579G-0,571G-0,454G-<br>0,505G-0,654G-0,696G-0,624G | 41,49                               | 38,69            |
| 7            | US\$ 0,07                       | US\$ 0,23 | 01.07.22                                  |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                         | 1                                         | 36,76 G                     | 36,532G-6,671G-6,633G-6,559G-6,519G-<br>6,473G-6,533G-6,665G-6,742G-6,673G-6,432G-<br>6,445G-6,526G-6,575G-6,515G | 37,38                               | 33,96            |
| 7            | US\$ 0,56                       | US\$ 2,8  | 01.07.22                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 43,49 G                     | 43,02G-2,7G-2,55G-2,23G-2,19G-2,14G-2,45G-<br>2,77G-2,67G-2,86G-2,62G-2,67G-2,8G-2,94G-<br>2,81G                  | 44,13                               | 39,39            |
| 7            |                                 |           |                                           |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 29,46 G                     | 29,31G-9,281G-9,244G-9,223G-9,209G-9,184G-<br>9,182G-9,259G-9,302G-9,341G-9,294G-9,283G-<br>9,329G-9,344G-9,314G  | 29,76                               | 27,33            |
| 7            | US\$ 0,73                       | US\$ 0,34 | 08.08.22                                  |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 11,57 G                     | 11,56G-1,53G-1,53G-1,51G-1,51G-1,53G-<br>1,52G-1,54G-1,52G-1,54G-1,52G-1,52G-1,51G-<br>1,51G-1,5G                 | 11,6                                | 11,36            |
| 7            | US\$ 0,26                       | US\$ 0,13 | 08.08.22                                  |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                      | 1                                         | 6,92 G                      | 6,995G-6,973G-6,973G-6,966G-6,966G-6,973G-<br>6,973G-6,98G-6,973G-6,988G-6,981G-6,974G-<br>6,968G-6,951G-6,941G   | 7,02                                | 6,83             |
| 7            | US\$ 0,7                        | US\$ 0,25 | 10.10.22                                  |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                       | 1                                         | 6,43 G                      | 6,457G-6,438G-6,438G-6,431G-6,431G-6,438G-<br>6,437G-6,445G-6,427G-6,438G-6,426G-6,425G-<br>6,426G-6,43G-6,417G   | 6,47                                | 6,28             |
| 7            |                                 |           |                                           |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 18,41 G                     | 18,335G-8,358G-8,328G-8,307G-8,262G-<br>8,232G-8,224G-8,244G-8,267G-8,262G-8,209G-<br>8,234G-8,293G-8,325G-8,292G | 18,67                               | 17,62            |
| 7            |                                 |           |                                           |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 22,07 G                     | 21,996G-2,078G-2,038G-2,009G-1,965G-<br>1,932G-1,909G-1,943G-1,949G-1,941G-1,836G-<br>1,866G-1,934G-1,973G-1,928G | 22,39                               | 21,14            |
| 7            |                                 |           |                                           |       | 941045                              | LU0116920520 | FTIF-F.Japan Fund                                                                   | 1                                         | 7,72 G                      | 7,555G-7,53G-7,53G-7,52G-7,51G-7,515G-<br>7,515G-7,525G-7,525G-7,53G-7,53G-7,515G-<br>7,515G-7,52G-7,515G         | 7,73                                | 7,33             |
| 7            | US\$ 0,71                       | US\$ 0,46 | 08.08.22                                  |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                         | 1                                         | 9,47 G                      | 9,499G-9,469G-9,467G-9,458G-9,455G-9,463G-<br>9,46G-9,474G-9,503G-9,519G-9,5G-9,498G-<br>9,5G-9,507G-9,489G       | 9,56                                | 9,28             |
| 7            | Euro 0,22                       | Euro 0,12 | 01.07.22                                  |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                                              | 1                                         | 5,23 G                      | 5,237G-5,231G-5,23G-5,228G-5,226G-5,223G-<br>5,222G-5,223G-5,225G-5,225G-5,225G-5,225G-<br>5,225G-5,225G-5,225G   | 5,24                                | 5,07             |
| 7            |                                 |           |                                           |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                      | 1                                         | 30,91 G                     | 30,94G-0,84G-0,84G-0,81G-0,81G-0,84G-<br>0,84G-0,88G-0,82G-0,89G-0,91G-0,89G-0,97G-<br>0,72G-0,64G                | 31,12                               | 29,78            |
| 7            |                                 |           |                                           |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 19,41 G                     | 19,44G-9,516G-9,472G-9,433G-9,38G-9,363G-<br>9,335G-9,377G-9,382G-9,397G-9,225G-9,248G-<br>9,332G-9,376G-9,31G    | 19,85                               | 18,86            |
| 7            |                                 |           |                                           |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 22,52 G                     | 22,484G-2,546G-2,472G-2,443G-2,391G-<br>2,361G-2,333G-2,37G-2,385G-2,387G-2,31G-<br>2,35G-2,426G-2,472G-2,422G    | 22,87                               | 21,25            |
| 7            |                                 |           |                                           |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 27,4 G                      | 27,33G-7,31G-7,26G-7,17G-7,11G-7,07G-<br>7,03G-7,08G-7,06G-7,14G-7,06G-7,02G-7,06G-<br>7,08G-7,04G                | 27,62                               | 26,32            |
| 3            |                                 |           |                                           |       | 921393                              | IE0002270589 | LMGF-LM ClearBridge Value                                                           | 1                                         | 279,76 G                    | 278,74G-8,42G-7,94G-7,52G-6,95G-6,82G-<br>6,57G-7,04G-7,03G-7,32G-6,48G-6,54G-7,32G-<br>7,72G-7,05G               | 284,38                              | 271,96           |
| 7            | US\$ 0,04                       | US\$ 0,07 | 08.08.22                                  |       | 812911                              | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat                                                      | 1                                         | 8,57 G                      | 8,615G-8,592G-8,591G-8,586G-8,582G-8,588G-<br>8,592G-8,599G-8,598G-8,612G-8,604G-8,593G-<br>8,584G-8,58G-8,578G   | 8,76                                | 8,52             |
| 7            |                                 |           |                                           |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                      | 1                                         | 14,42 G                     | 14,42G-4,42G-4,41G-4,41G-4,4G-4,39G-4,38G-<br>4,38G-4,4G-4,4G-4,41G-4,4G-4,4G-4,4G-4,4G                           | 14,43                               | 14,04            |
| 7            | Euro 0,12                       | Euro 0,08 | 08.08.22                                  |       | 812923                              | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                      | 1                                         | 8,97 G                      | 8,967G-8,969G-8,961G-8,963G-8,953G-8,947G-<br>8,943G-8,945G-8,957G-8,956G-8,959G-8,957G-<br>8,957G-8,957G-8,957G  | 8,97                                | 8,75             |
| 7            |                                 |           |                                           |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 22,55 G                     | 22,52G-2,47G-2,46G-2,43G-2,42G-2,44G-<br>2,43G-2,46G-2,44G-2,48G-2,44G-2,43G-2,43G-<br>2,44G-2,41G                | 22,63                               | 21,76            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                      | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                     |                                |                             |                                                                                                                        | seit 02.01.2023 |              |
| 7            | US\$ 0,7                  | US\$ 0,29 | 08.08.22                        |       | 812926                 | LU0170475585 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1                              | 7,81 G                      | 7,831G-7,806G-7,803G-7,795G-7,793G-7,798G-7,796G-7,803G-7,797G-7,812G-7,806G-7,793G-7,785G-7,777G-7,765G               | 7,86            | 7,57         |
| 7            |                           |           |                                 |       | 812943                 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                      | 1                              | 12,06 G                     | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G                                                 | 12,1            | 11,9         |
| 7            | Euro 0,33                 | Euro 0,39 | 01.07.22                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                      | 1                              | 5,78 G                      | 5,797G-5,795G-5,794G-5,794G-5,792G-5,791G-5,791G-5,791G-5,793G-5,793G-5,792G-5,791G-5,791G-5,791G-5,791G               | 5,8             | 5,69         |
| 7            |                           |           |                                 |       | 813104                 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                        | 1                              | 37,07 G                     | 36,915G-7,028G-6,932G-6,91G-6,822G-6,717G-6,678G-6,72G-6,749G-6,79G-6,548G-6,567G-6,647G-6,69G-6,678G                  | 37,39           | 34,97        |
| 3            | US\$ 1,42                 | US\$ 2,01 | 01.04.22                        |       | 814042                 | IE0031615739 | Legg Mason GI-LM WA US Core Bd                                                      | 1                              | 84,49 G                     | 85,806G-5,538G-5,529G-5,496G-5,455G-5,519G-5,561G-5,631G-5,617G-5,76G-5,681G-5,57G-5,482G-5,163G-5,186G                | 85,81           | 82,8         |
| 3            |                           |           |                                 |       | 814047                 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp                                                      | 1                              | 761 G                       | 760,21G-59,56G-7,53G-6,61G-5,12G-4,26G-3,04G-4,69G-1,35G-1,41G-49,12G-50,02G-3,15G-3,82G-1,83G                         | 775,19          | 716,33       |
| 7            |                           |           |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                              | 42,25 G                     | 42,04G-1,985G-1,948G-1,919G-1,891G-1,849G-1,854G-1,955G-2,038G-2,081G-2,004G-2,005G-2,072G-2,092G-2,05G                | 42,81           | 39,6         |
| 7            |                           |           |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                              | 24,87 G                     | 24,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,83G-4,84G-4,82G-4,81G-4,8G-4,81G-4,83G-4,83G-4,83G                              | 24,94           | 24,36        |
| 7            | Euro 0,66                 | Euro 0,29 | 08.08.22                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                              | 11,57 G                     | 11,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G                       | 11,6            | 11,39        |
| 7            |                           |           |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                              | 54,48 G                     | 53,89G-3,49G-3,3G-2,9G-2,86G-2,79G-3,18G-3,58G-3,45G-3,73G-3,39G-3,45G-3,62G-3,79G-3,62G                               | 55,35           | 49,34        |
| 7            |                           |           |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                       | 1                              | 43,32 G                     | 43,332G-3,368G-3,249G-3,211G-3,126G-3,057G-2,997G-3,072G-2,994G-2,991G-2,857G-2,911G-3,07G-3,114G-3,043G               | 43,96           | 41           |
| 7            |                           |           |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                       | 1                              | 31,98 G                     | 32,193G-2,259G-2,187G-2,14G-2,063G-2G-1,961G-2,011G-2,027G-2,031G-1,92G-1,984G-2,119G-2,19G-2,108G                     | 32,56           | 29,76        |
| 7            |                           |           |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                              | 36,85 G                     | 36,778G-6,834G-6,752G-6,718G-6,626G-6,572G-6,52G-6,585G-6,617G-6,608G-6,495G-6,56G-6,69G-6,759G-6,677G                 | 37,51           | 34,67        |
| 7            |                           |           |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                         | 1                              | 38,78 G                     | 38,546G-8,69G-8,651G-8,574G-8,532G-8,482G-8,544G-8,686G-8,769G-8,72G-8,438G-8,451G-8,538G-8,591G-8,521G                | 39,31           | 35,83        |
| 7            |                           |           |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                              | 32,11 G                     | 31,962G-1,91G-1,882G-1,87G-1,833G-1,811G-1,815G-1,892G-1,95G-1,999G-1,942G-1,93G-1,97G-1,991G-1,964G                   | 32,53           | 30,1         |
| 7            |                           |           |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                              | 21,64 G                     | 21,434G-1,464G-1,416G-1,394G-1,351G-1,283G-1,27G-1,316G-1,335G-1,364G-1,308G-1,311G-1,356G-1,372G-1,372G               | 21,79           | 20,66        |
| 7            |                           |           |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                        | 1                              | 12,44 G                     | 12,41G-2,44G-2,42G-2,39G-2,35G-2,31G-2,29G-2,3G-2,31G-2,31G-2,28G-2,28G-2,32G-2,32G-2,33G                              | 12,55           | 11,6         |
| 7            |                           |           |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                                              | 1                              | 18,94 G                     | 18,95G-8,96G-8,94G-8,94G-8,92G-8,91G-8,9G-8,9G-8,9G-8,91G-8,9G-8,9G-8,91G-8,92G-8,91G                                  | 18,98           | 18,38        |
| 7            |                           |           |                                 |       | 632763                 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                      | 1                              | 41,04 G                     | 40,838G-0,86G-0,792G-0,756G-0,665G-0,632G-0,613G-0,69G-0,619G-0,655G-0,529G-0,555G-0,658G-0,707G-0,623G                | 41,7            | 39,68        |
| 7            |                           |           |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                                                   | 1                              | 6,34 G                      | 6,343G-6,365G-6,354G-6,346G-6,333G-6,328G-6,327G-6,341G-6,351G-6,354G-6,347G-6,337G-6,344G-6,35G-6,346G                | 6,46            | 6,15         |
| 7            | Euro 0,65                 | Euro 0,27 | 10.10.22                        |       | 663277                 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                       | 1                              | 6,47 G                      | 6,478G-6,478G-6,478G-6,478G-6,478G-6,478G-6,477G-6,477G-6,477G-6,477G-6,478G-6,477G-6,477G-6,477G-6,477G-6,464G-6,464G | 6,48            | 6,32         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                  |                                 |                             |                                                                                                           |                                 |              |
| 7            |                           |           |                                  |       | 973909                  | LU0052750758 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.China Fd | 1                               | 23,44 G                     | 23,13G-3,1G-3,12G-3,1G-3,08G-3,1G-3,11G-3,14G-3,16G-3,2G-3,17G-3,15G-3,14G-3,12G-3,13G                    | 23,63                           | 20,78        |
| 7            | US\$ 0,67                 | US\$ 0,35 | 10.10.22                         |       | 973725                  | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                   | 1                               | 20,38 G                     | 20,39G-0,33G-0,32G-0,3G-0,29G-0,3G-0,3G-0,33G-0,24G-0,27G-0,22G-0,23G-0,25G-0,27G-0,22G                   | 20,5                            | 19,46        |
| 7            | US\$ 0,3                  | US\$ 0,15 | 08.08.22                         |       | 986132                  | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                    | 1                               | 4,71 G                      | 4,749G-4,734G-4,734G-4,729G-4,73G-4,734G-4,734G-4,739G-4,734G-4,744G-4,739G-4,734G-4,73G-4,709G-4,702G    | 4,76                            | 4,62         |
| 7            |                           |           |                                  |       | 986459                  | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                   | 1                               | 87,37 G                     | 86,913G-6,813G-6,672G-6,55G-6,386G-6,348G-6,295G-6,409G-6,405G-6,486G-6,246G-6,287G-6,494G-6,595G-6,416G  | 88,65                           | 84,42        |
| 7            |                           |           |                                  |       | 982584                  | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                    | 1                               | 27,46 G                     | 27,199G-7,227G-7,188G-7,171G-7,137G-7,073G-7,058G-7,085G-7,084G-7,109G-7,04G-7,05G-7,11G-7,11G-7,114G     | 28,11                           | 26,1         |
| 7            |                           |           |                                  |       | 982585                  | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                    | 1                               | 21,6 G                      | 21,401G-1,412G-1,396G-1,383G-1,356G-1,303G-1,283G-1,312G-1,311G-1,324G-1,271G-1,285G-1,328G-1,332G-1,335G | 21,7                            | 20,54        |
| 7            |                           |           |                                  |       | 982586                  | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                   | 1                               | 20,91 G                     | 21,036G-1,029G-1,026G-1,026G-1,013G-1,007G-1,001G-1,008G-0,795G-0,771G-0,68G-0,719G-0,826G-0,931G-0,846G  | 21,53                           | 19,7         |
| 7            |                           |           |                                  |       | 982587                  | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                   | 1                               | 21,01 G                     | 21,011G-1,011G-1,003G-1,003G-0,993G-0,983G-0,973G-0,987G-0,913G-0,905G-0,871G-0,9G-0,944G-0,973G-0,94G    | 21,24                           | 19,88        |
| 7            |                           |           |                                  |       | 982589                  | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                   | 1                               | 87,41 G                     | 86,927G-6,862G-6,721G-6,617G-6,435G-6,383G-6,323G-6,458G-6,454G-6,52G-6,294G-6,315G-6,543G-6,644G-6,465G  | 88,71                           | 84,48        |
| 7            |                           |           |                                  |       | A3DRF9                  | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF                                                    | 1                               | 20,77 G                     | 20,66G-1,025G-0,95G-0,89G-0,8G-0,765G-0,74G-0,795G-0,81G-0,73G-0,455G-0,525G-0,59G-0,495G                 | 21,52                           | 18,78        |
| 7            |                           |           |                                  |       | A3DJVV                  | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF                                                    | 1                               | 22,47 G                     | 22,565G-2,535G-2,845G-2,82G-2,815G-2,805G-2,785G-2,51G-2,995G-3,055G-2,495G-2,755G-2,78G-2,73G            | 23,06                           | 20,12        |
| 7            |                           |           |                                  |       | A3DJVX                  | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                   | 1                               | 24,05 G                     | 24,058G-4,386G-4,445G-4,421G-4,395G-4,391G-4,396G-4,403G-4,394G-4,417G-4,1G-4,144G-4,179G-4,144G          | 24,45                           | 23,74        |
| 7            |                           |           |                                  |       | A2JKUU                  | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF                                                   | 1                               | 19,61 G                     | 19,586G-9,726G-9,696G-9,686G-9,674G-9,664G-9,652G-9,72G-9,75G-9,774G-9,7G-9,744G-9,754G-9,728G            | 19,77                           | 18,66        |
| 7            |                           |           |                                  |       | A2JKUV                  | IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF                                                       | 1                               | 32,21 G                     | 32,06G-2,165G-2,105G-2,06G-1,985G-1,895G-1,855G-1,93G-1,95G-1,955G-1,86G-1,96G-2G-1,985G                  | 32,45                           | 30,5         |
| 7            | US\$ 0,63                 | US\$ 0,93 | 10.12.21                         |       | A2JKUW                  | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF                                                        | 1                               | 22,19 G                     | 22,234G-2,268G-2,252G-2,255G-2,219G-2,205G-2,182G-2,18G-2,175G-2,218G-2,1G-2,076G-2,058G-2,082G           | 22,27                           | 21,44        |
| 7            |                           | Euro 0,06 | 10.06.22                         |       | A2JKUX                  | IE00BFWXY69  | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                      | 1                               | 24,95 G                     | 24,927G-5,033G-5,034G-5,031G-5,024G-5,023G-5,024G-5,03G-5,03G-5,03G-4,904G-4,91G-4,915G-4,916G            | 25,05                           | 24,76        |
| 7            |                           |           |                                  |       | A3C9A1                  | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF                                                   | 1                               | 19,53 G                     | 19,336G-9,712G-9,664G-9,638G-9,64G-9,592G-9,59G-9,648G-9,718G-9,698G-9,42G-9,456G-9,498G-9,446G           | 19,86                           | 18,24        |
| 7            | US\$ 0,68                 | US\$ 0,38 | 12.09.22                         |       | A2DTF0                  | IE00BF2B0M76 | FT ICAV-Franklin Gl.Div.U.ETF                                                    | 1                               | 27,82 G                     | 27,685G-7,915G-7,875G-7,87G-7,82G-7,785G-7,75G-7,815G-7,775G-7,815G-7,635G-7,685G-7,725G-7,67G            | 28,37                           | 27,33        |
| 7            |                           |           |                                  |       | A2DTF1                  | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF                                                    | 1                               | 22,33 G                     | 22,315G-2,35G-2,325G-2,31G-2,285G-2,26G-2,235G-2,32G-2,355G-2,37G-2,3G-2,345G-2,375G-2,335G               | 22,47                           | 21,14        |
| 7            | Euro 1,13                 | Euro 0,41 | 12.09.22                         |       | A2DTF2                  | IE00BF2B0L69 | FT ICAV-Frank.Eur.Div.U.ETF                                                      | 1                               | 25,63 G                     | 25,545G-5,555G-5,505G-5,55G-5,48G-5,42G-5,385G-5,47G-5,445G-5,475G-5,42G-5,49G-5,52G-5,525G               | 25,76                           | 24,64        |
| 7            |                           |           |                                  |       | A2DTF3                  | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF                                                    | 1                               | 32,02 G                     | 31,84G-1,99G-1,915G-1,905G-1,835G-1,795G-1,77G-1,84G-1,795G-1,81G-1,73G-1,82G-1,875G-1,805G               | 32,38                           | 30,91        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                    |                                 |                             |                                                                                                                 |                                 |              |
| 7            |                           |           |                                  |       | A2DTFZ                  | IE00BF2B0P08 | Franklin Templeton International Services S.à.r.l.<br>FT ICAV-Franklin US Eq.U.ETF | 1                               | 41,59 G                     | 41,385G-1,45G-1,35G-1,315G-1,24G-1,215G-1,195G-1,28G-1,22G-1,24G-1,11G-1,25G-1,295G-1,195G                      | 42,73                           | 41,11        |
| 7            |                           |           |                                  |       | A2P5CL                  | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF                                                     | 1                               | 28,79 G                     | 28,65G-8,7G-8,625G-8,6G-8,525G-8,495G-8,45G-8,505G-8,5G-8,49G-8,435G-8,515G-8,57G-8,46G                         | 29,29                           | 28,2         |
| 7            |                           |           |                                  |       | A2P5CM                  | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF                                                     | 1                               | 32,07 G                     | 31,965G-2,04G-1,975G-1,96G-1,855G-1,77G-1,685G-1,74G-1,715G-1,71G-1,66G-1,74G-1,785G-1,785G                     | 32,28                           | 29,79        |
| 7            |                           |           |                                  |       | A2PB5T                  | IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF                                                       | 1                               | 22,07 G                     | 22,045G-2,213G-2,179G-2,191G-2,154G-2,127G-2,11G-2,109G-2,142G-2,161G-2,042G-2,042G-2,042G-2,042G               | 22,23                           | 21,33        |
| 7            |                           |           |                                  |       | A2PB5U                  | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF                                                          | 1                               | 20,58 G                     | 20,58G-0,39G-0,345G-0,145G-0,145G-0,055G-0,25G-0,42G-0,375G-0,315G-0,245G-0,41G-0,56G-0,545G                    | 21                              | 18,52        |
| 7            |                           |           |                                  |       | A2PB5V                  | IE00BHZRR147 | FT ICAV-FTSE China U.ETF                                                           | 1                               | 24,03 G                     | 23,995G-4,165G-4,15G-4,11G-4,075G-4,07G-3,985G-4,08G-4,27G-4,345G-4,2G-4,285G-4,32G-4,27G                       | 24,48                           | 21,85        |
| 7            |                           |           |                                  |       | A2PB5W                  | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF                                                        | 1                               | 30,48 G                     | 30,47G-0,515G-0,485G-0,465G-0,505-0,435G-0,455G-0,425G-0,445G-0,49-0,51G-0,565-0,505G-0,375G-0,375G-0,38G-0,38G | 30,84                           | 30           |
| 7            |                           |           |                                  |       | A2PB5X                  | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF                                                        | 1                               | 28,49 G                     | 28,45G-8,735G-8,695G-8,615G-8,59G-8,615G-8,59G-8,675G-8,705G-8,705G-8,605G-8,605G-8,615G-8,605G                 | 28,96                           | 25,94        |
| 1            |                           |           |                                  |       | A2JHE8                  | LU1750178011 | FundRock Management Company S.A.<br>M.A.-STOXX CH.A.MIN.VAR.IDX U.                 | 1                               | 107,8 G                     | 107,5G-8,66G-8,96G-8,88G-8,84G-8,76G-8,72G-9,28G-9,4G-8,32G-8,4G-8,24G-8,16G                                    | 110,82                          | 102,16       |
| 1            |                           |           |                                  |       | A0JK68                  | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                                                        | 1                               | 28,35 G                     | 28,4G-8,255G-8,225G-8,21G-8,17G-8,265G-8,265G-8,405G-8,45G-8,405G-8,35G-8,29G-8,325G-8,235G                     | 29,22                           | 27,47        |
| 1            |                           |           |                                  |       | A0MMBG                  | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                                     | 1                               | 94,42 G                     | 95,02G-4,71G-4,55G-4,24G-3,92G-3,62G-3,56G-4,06G-5,57G-5,56G-5,66G-6,12G-6,72G-6,47G                            | 98,66                           | 87,99        |
| 10           |                           |           |                                  |       | 786734                  | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut                                                     | 1                               | 223,59 G                    | 223,02G-2,8G-2,3G-1,99G-1,57G-1,35G-0,77G-1,1G-0,32G-0,36G-19,73G-9,94G-20,79G-0,96G-0,42G                      | 227,36                          | 214,5        |
| 10           | US\$ 0,19                 | US\$ 0,13 | 15.01.21                         |       | 749704                  | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ                                                      | 1                               | 23,47 G                     | 23,446G-3,405G-3,397G-3,387G-3,376G-3,381G-3,377G-3,404G-3,421G-3,629G-3,6G-3,591G-3,599G-3,598G                | 23,63                           | 22,06        |
| 10           | Euro 0,17                 | Euro 0,58 | 17.01.22                         |       | 801625                  | LU0157052563 | ColThr(L)III-CT(L)GI.Conv.Bd                                                       | 1                               | 19,73 G                     | 19G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G                                                          | 19,77                           | 19           |
| 10           | Euro 0,14                 | Euro 0,53 | 17.01.22                         |       | A0MUP4                  | LU0293751276 | ColThr(L)III-CT(L)GI.Conv.Bd                                                       | 1                               | 16,52 G                     | 16G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G                                                          | 16,56                           | 15,97        |
| 10           | Euro 0,31                 | Euro 0,04 | 17.01.22                         |       | 592860                  | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ                                                     | 1                               | 24,94 G                     | 24,522G-4,586G-4,534G-4,514G-4,437G-4,353G-4,322G-4,368G-4,339G-4,36G-4,294G-4,284G-4,319G-4,339G-4,319G        | 25,04                           | 23,15        |
| 10           |                           | Euro 0,12 | 15.01.19                         |       | A0H0G1                  | LU0234759529 | ColThr(L)III-CT(L)Resp.GI.Equ.                                                     | 1                               | 28,19 G                     | 28,16G-8,15G-8,13G-8,13G-8,12G-8,09G-8,08G-8,09G-7,94G-8,01G-7,95G-8G-8,11G-8,17G-8,11G                         | 28,65                           | 27,04        |
| 10           | Euro 0,64                 | Euro 0,36 | 17.01.22                         |       | A0DN0Y                  | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap                                                       | 1                               | 27,83 G                     | 27,618G-7,592G-7,493G-7,474G-7,402G-7,315G-7,284G-7,352G-7,367G-7,379G-7,255G-7,264G-7,343G-7,386G-7,383G       | 28,14                           | 26,37        |
| 7            |                           |           |                                  |       | A0DKQ9                  | LU0199670695 | GAM [Luxembourg] S.A.<br>Multipartner-CEAMS Qu.USA Eq.                             | 1                               | 322,37 G                    | 320,81G-0,76G-0,01G-19,29G-8,38G-8,1G-20,06G-0,76G-0,73G-0,97G-19,68G-20,02G-1,48G-2,12G-1,08G                  | 328,44                          | 311          |
| 7            | Euro 2,37                 | Euro 2,31 | 08.11.22                         |       | A0J2ZK                  | LU0256063883 | GAM Multibd-Local Emerging Bd                                                      | 1                               | 41,54 G                     | 41,53G-1,614G-1,62G-1,631G-1,647G-1,624G-1,856G-1,839G-1,822G-1,784G-1,813G-1,853G-1,885G-1,897G-1,905G         | 41,98                           | 39,54        |
| 7            |                           |           |                                  |       | A0J2ZL                  | LU0256064774 | GAM Multibd-Local Emerging Bd                                                      | 1                               | 157,97 G                    | 157,93G-8,25G-8,27G-8,31G-8,37G-8,28G-9,15G-9,08G-9,02G-8,87G-8,99G-9,14G-9,26G-9,3G-9,33G                      | 159,64                          | 150,32       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                           |                                     |                  |
| 7            |                                 |           |                                           |       | A0NCNT                              | LU0329429897 | GAM [Luxembourg] S.A.<br>GAM Multistock-LUX.BRANDS EQ                        | 1                                         | 407,58 G                    | 407,07G-7,05G-6,89G-6,83G-6,64G-6,36G-6,58G-6,84G-4,97G-4,76G-3,9G-4,61G-5,78G-6,43G-5,67G                | 413,75                              | 376,41           |
| 7            |                                 |           |                                           |       | 757324                              | LU0175576296 | Multipartner-Konwawe Gold Equ                                                | 1                                         | 204,91 G                    | 206,18G-4,99G-4,67G-4,23G-3,59G-2,79G-2,99G-4,11G-6,83G-8,6G-7,49G-6,67G-7,2G-8,05G-7,7G                  | 209,03                              | 188,75           |
| 10           |                                 |           |                                           |       | 808387                              | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                                                | 1                                         | 188,06 G                    | 187,92G-8,09G-7,94G-7,78G-7,57G-7,35G-8,01G-8,09G-8,08G-8,14G-7,97G-7,96G-8,16G-8,21G-8,18G               | 188,66                              | 179,87           |
| 7            |                                 |           |                                           |       | 921719                              | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)                                               | 1                                         | 178,36 G                    | 178,18G-8,14G-8,04G-7,98G-7,85G-7,68G-6,95G-7,08G-7,08G-7G-6,9G-7G-7,07G-7,12G-7,12G                      | 179,24                              | 172,31           |
| 7            | Euro 2,02                       | Euro 1,97 | 08.11.22                                  |       | 921722                              | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)                                               | 1                                         | 120,08 G                    | 120,01G-0,01G-19,99G-9,02G-8,98G-8,95G-20,15G-0,19G-19,95G-9,9G-9,77G-9,87G-20,04G-0,13G-0,06G            | 120,96                              | 116,39           |
| 7            |                                 |           |                                           |       | 921725                              | LU0099840034 | Multicoop.-JB Strat.Income EUR                                               | 1                                         | 165,39 G                    | 165,34G-5,33G-5,3G-5,3G-5,28G-5,24G-5,68G-5,72G-5,46G-5,42G-5,31G-5,39G-5,55G-5,63G-5,54G                 | 166,17                              | 161,27           |
| 7            | Euro 1,75                       | Euro 1,71 | 08.11.22                                  |       | 921726                              | LU0099840620 | Multicoop.-JB Strat.Income EUR                                               | 1                                         | 106,81 G                    | 106,77G-6,76G-6,75G-6,74G-6,73G-6,71G-6,98G-7,01G-6,85G-6,83G-6,76G-6,81G-6,91G-6,96G-6,91G               | 107,31                              | 104,34           |
| 7            | US\$ 3,67                       | US\$ 2,93 | 08.11.22                                  |       | 933784                              | LU0107851205 | GAM Multibd-Local Emerging Bd                                                | 1                                         | 61,06 G                     | 61,089G-0,869G-0,892G-0,869G-0,839G-0,885G-1,364G-1,414G-1,404G-1,507G-1,451G-1,371G-1,308G-1,262G-1,278G | 61,51                               | 58,96            |
| 7            |                                 |           |                                           |       | 933785                              | LU0107852195 | GAM Multibd-Local Emerging Bd                                                | 1                                         | 249,69 G                    | 249,82G-8,92G-9,02G-8,92G-8,8G-8,99G-50,95G-1,15G-1,11G-1,53G-1,3G-0,97G-0,72G-0,53G-0,59G                | 251,53                              | 241,13           |
| 7            |                                 |           |                                           |       | 933901                              | LU0108178970 | Multicoop.-Strategy Gwth CHF                                                 | 1                                         | 109,77 G                    | 109,62G-9,49G-9,36G-9,36G-9,19G-9,28G-8,83G-8,76G-8,73G-8,67G-8,66G-8,66G-8,71G-8,81G-8,73G               | 110,57                              | 106,12           |
| 7            | Euro 0,63                       | Euro 0,69 | 08.11.22                                  |       | 933902                              | LU0108180364 | Multicoop.-JB Strat.Growth EUR                                               | 1                                         | 109,43 G                    | 109,36G-9,33G-9,3G-9,3G-9,27G-9,24G-9,4G-9,46G-9,11G-9,06G-8,93G-9,04G-9,24G-9,36G-9,25G                  | 110,44                              | 105,63           |
| 7            |                                 |           |                                           |       | 933903                              | LU0108179945 | Multicoop.-JB Strat.Growth EUR                                               | 1                                         | 142,78 G                    | 142,69G-2,64G-2,61G-2,61G-2,56G-2,52G-2,74G-2,82G-2,36G-2,3G-2,12G-2,27G-2,54G-2,69G-2,54G                | 144,11                              | 137,82           |
| 7            |                                 |           |                                           |       | 971986                              | LU0026741651 | GAM Multistock - Swiss Equity                                                | 1                                         | 931,6 G                     | 928,98G-19,49G-20,17G-2,45G-18,85G-5,95G-20,25G-2,27G-0,17G-1,23G-18,79G-3,94G-4,38G-5,17G-5,07G          | 933,89                              | 864,61           |
| 7            |                                 |           |                                           |       | 972686                              | LU0044849320 | GAM Multistock-Japan Equity                                                  | 1                                         | 165,56 G                    | 165,89G-6,67G-6,4G-6,1G-5,71G-5,72G-6,04G-6,42G-6,59G-6,8G-5,18G-4,93G-5,39G-5,55G-5,22G                  | 167,82                              | 159,08           |
| 7            | £ 0,05                          |           | 01.07.22                                  |       | 593169                              | IE0033640933 | GAM Fund Management Ltd.<br>GAM Star Continental Europ.Eq.                   | 1                                         | 7,37 G                      | 7,348G-7,366G-7,352G-7,335G-7,314G-7,31G-7,298G-7,346G-7,344G-7,35G-7,312G-7,312G-7,333G-7,338G-7,338G    | 7,44                                | 6,85             |
| 7            |                                 |           |                                           |       | 972087                              | IE0003012535 | GAM Star Japan Leaders Fund                                                  | 1                                         | 200,41 G                    | 201,88G-1,75G-1,1G-0,77G-0,28G-0,21G-0,05G-0,71G-1,04G-0,46G-199,78G-9,59G-200,28G-0,6G-0G                | 202,66                              | 187,69           |
| 7            |                                 | US\$ 0,47 | 01.07.22                                  |       | A0BLVC                              | IE0005616481 | GAM Star European Equity                                                     | 1                                         | 32,85 G                     | 32,735G-2,78G-2,711G-2,685G-2,579G-2,676G-2,634G-2,699G-2,697G-2,734G-2,606G-2,618G-2,719G-2,773G-2,781G  | 33,08                               | 30,44            |
| 7            |                                 | Euro 7,38 | 01.07.22                                  |       | 988538                              | IE0002987190 | GAM Star European Equity                                                     | 1                                         | 536,84 G                    | 535,76G-7,05G-5,87G-4,68G-3,06G-1,45G-0,69G-5,51G-5,45G-5,94G-4,64G-4,53G-6,05G-6,37G-6,37G               | 541,37                              | 501,29           |
| 1            |                                 |           |                                           |       | A1CSJD                              | CH0106405894 | GAM Investment Management [Switzerland] AG<br>Swissc.ETF Pre.Met.-Phy.Silver | 1                                         | 15,99 G                     | 15,71G-5,65G-5,64G-5,6G-5,64G-5,59G-5,63G-5,77G-5,77G                                                     | 16,44                               | 15,4             |
| 1            |                                 |           |                                           |       | A0MZ9S                              | LU0300507034 | Generali Investments Luxembourg S.A.<br>Gen.Inv.-Euro Equity Mid Cap         | 1                                         | 152,17 G                    | 151,814G-2,43G-2,075G-1,718G-1,233G-0,747G-0,52G-0,651G-0,683G-0,812G-0,457G-0,424G-0,877G-0,974G-0,974G  | 153,5                               | 142,92           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                                   |                                           |                             |                                                                                                                    |                                     |                  |
| 1                  | Euro 0,04                       | Euro 0,04 | 10.03.22                                   |       | 921701                              | LU0100846798 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Wachstum                                               | 1                                         | 71,05 G                     | 70,956G-1,082G-0,965G-0,858G-0,712G-<br>0,576G-0,507G-0,537G-0,566G-0,576G-0,46G-<br>0,469G-0,61G-0,854G-0,835G    | 71,4                                | 66,96            |
| 1                  | Euro 0,33                       | Euro 0,05 | 10.03.22                                   |       | 921702                              | LU0100847093 | Generali Komfort-Dynamik Euro.                                                                                    | 1                                         | 74,46 G                     | 74,337G-4,37G-4,288G-4,245G-4,098G-3,964G-<br>3,893G-3,97G-3,97G-4,033G-3,899G-3,93G-<br>4,036G-4,096G-4,127G      | 74,57                               | 69,81            |
| 1                  | Euro 0,04                       | Euro 0,05 | 10.03.22                                   |       | 921705                              | LU0100847929 | Generali Komfort-Dynamik Glob.                                                                                    | 1                                         | 90,53 G                     | 90,46G-0,428G-0,428G-0,428G-0,367G-0,352G-<br>0,316G-0,36G-0,106G-0,034G-89,923G-<br>90,035G-0,196G-89,922G-9,821G | 91,23                               | 87,8             |
| 1                  |                                 |           |                                            |       | 415630                              | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del<br>risparmio [Zweiglinie<br>Generali AktivMix Ertrag | 1                                         | 58,8 G                      | 58,764G-8,916G-8,862G-8,824G-8,698G-<br>8,547G-8,501G-8,524G-8,533G-9,166G-9,052G-<br>9,073G-9,141G-9,174G-9,132G  | 59,21                               | 57,91            |
| 1                  |                                 |           |                                            |       | 531770                              | DE0005317705 | Generali Geldmarkt Euro                                                                                           | 1                                         | 57,92 G                     | 57,921G-7,945G-7,945G-7,945G-7,945G-<br>7,945G-7,945G-7,945G-7,945G-7,921G-<br>7,921G-7,921G-7,921G-7,921G         | 57,95                               | 57,87            |
| 12                 |                                 |           |                                            |       | A0QYZN                              | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS Funds-India Equity Portfol.                               | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | A0QYZP                              | LU0333810181 | GS Funds-India Equity Portfol.                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 | US\$ 0,05                       |           | 14.12.20                                   |       | A0QYZQ                              | LU0333810009 | GS Funds-India Equity Portfol.                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | A0M9V9                              | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf.                                                                                    | 1                                         | 9,38 G                      | 9,355G-9,315G-9,32G-9,31G-9,3G-9,3G-9,32G-<br>9,335G-9,33G-9,345G-9,33G-9,32G-9,325G-<br>9,33G-9,28G               | 9,38                                | 9,08             |
| 12                 |                                 | US\$ 0,08 | 09.12.19                                   |       | 986080                              | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf                                                                                     | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                                                                        | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 | US\$ 0,3                        | US\$ 0,43 | 12.12.22                                   |       | 973733                              | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf                                                                                      | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                                                                        | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                                                                                        | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | 607964                              | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | 766536                              | LU0133264282 | GSF Fds-GS Asia Equity Ptf                                                                                        | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | 766541                              | LU0133264795 | GS Fds-GS Japan Equity Ptf                                                                                        | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | 766543                              | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P                                                                                    | 1                                         | 32,78 G                     | 32,655G-2,667G-2,592G-2,529G-2,414G-<br>2,369G-2,312G-2,391G-2,423G-2,435G-2,241G-<br>2,3G-2,394G-2,517G-2,31G     | 33,04                               | 30,71            |
| 12                 | Euro 0,29                       | Euro 0,37 | 12.12.22                                   |       | 926187                              | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 | Euro 0,17                       | Euro 0,25 | 12.12.22                                   |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | 926143                              | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | A0X8Z1                              | LU0433926036 | G.Sachs Fds-GS US Equ.ESG Ptf                                                                                     | 1                                         | 30,4 G                      | 30,38G-0,38G-0,3G-0,24G-0,15G-0,12G-0,09G-<br>0,14G-0,13G-0,16G-0,01G-0,07G-0,22G-0,17G-<br>0,1G                   | 31,21                               | 29,46            |
| 12                 |                                 |           |                                            |       | A0M26D                              | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf                                                                                     | 1                                         | 13,95 G                     | 13,953G-3,953G-3,953G-3,953G-3,953G-<br>3,953G-3,953G-3,953G-3,953G-3,953G-3,953G-<br>3,953G-3,953G-4,063G         | 14,06                               | 13,44            |
| 12                 | US\$ 3,17                       | US\$ 2,55 | 12.12.22                                   |       | A1JC26                              | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf                                                                                    | 1                                         | 83,94 G                     | 83,936G-3,936G-3,936G-3,936G-3,936G-<br>3,936G-3,936G-3,936G-3,936G-3,936G-3,936G-<br>3,936G-3,936G-4,058G         | 85,33                               | 83,73            |
| 12                 |                                 |           |                                            |       | A0HMPQ                              | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | A0HMRM                              | LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf                                                                                     | 1                                         | 29,35 G                     | 29,25G-9,22G-9,16G-9,13G-9,07G-9,04G-<br>9,01G-9,07G-9,07G-9,1G-8,98G-9,01G-9,11G-<br>9,14G-9,04G                  | 29,84                               | 28,78            |
| 12                 | US\$ 0,06                       | US\$ 0,09 | 12.12.22                                   |       | A0HNNM                              | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | A0HNN0                              | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | A0HNN4                              | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf                                                                                     | 1                                         | 18,52 G                     | 18,515G-8,515G-8,515G-8,515G-8,515G-<br>8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-<br>8,515G-8,515G-8,515G-8,715G  | 18,72                               | 18,05            |
| 12                 |                                 |           |                                            |       | A0HNPF                              | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | A0HNRC                              | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 |                                 |           |                                            |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf                                                                                        | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |
| 12                 | Euro 0,26                       | Euro 0,26 | 12.12.22                                   |       | 989584                              | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                                                                    | 1                                         |                             | (ausg)                                                                                                             |                                     |                  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                               |                                     |                  |
| 12           |                                 | US\$ 0,01 | 09.12.19                                  |       | 987714                              | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS Fds-GS Emerging Mkts Eq.Ptf | 1                                         |                             | (ausg)                                                                                                        |                                     |                  |
| 12           | US\$ 0,08                       | US\$ 0,11 | 12.12.22                                  |       | A0DK5H                              | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity                                                      | 1                                         |                             | (ausg)                                                                                                        |                                     |                  |
| 1            |                                 |           |                                           |       | A3C60S                              | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq.                                                       | 1                                         | 26,63 G                     | 26,535G-6,84G-6,77G-6,75G-6,49G-6,645G-6,605G-6,645G-6,675G-6,68G-6,41G-6,48G-6,525G-6,47G                    | 27,21                               | 25,73            |
| 1            |                                 |           |                                           |       | A2PPCD                              | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF                                                       | 1                                         | 49,81 G                     | 49,515G-9,53G-9,425G-9,365G-9,25G-9,205G-9,175G-9,25G-9,26G-9,265G-9,215G-9,36G-9,44G-9,315G                  | 50,59                               | 49,18            |
| 1            |                                 |           |                                           |       | A2PPCE                              | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF                                                       | 1                                         | 23,31 G                     | 23,27G-3,305G-3,275G-3,24G-3,21G-3,195G-3,185G-3,27G-3,365G-3,35G-3,345G-3,39G-3,43G-3,38G                    | 23,43                               | 22,01            |
| 1            | US\$ 1,45                       | US\$ 1,45 | 28.02.22                                  |       | A2PPCG                              | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF                                                        | 1                                         | 49,58 G                     | 49,957G-9,932G-9,89G-9,864G-9,822G-9,84G-9,842G-9,954G-9,968G-9,998G-9,448G-9,448G-9,448G-9,448G              | 51                                  | 49               |
| 12           |                                 |           |                                           |       | 580265                              | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                       | 1                                         | 351 G                       | 345G                                                                                                          | 353                                 | 334,73           |
| 1            | Euro 0,6                        | Euro 0,3  | 24.04.20                                  |       | 593125                              | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A.<br>GS+ P Fonds Family Business                  | 1                                         | 160,53 G                    | 160,09G-0,22G-59,99G-9,73G-9,27G-8,84G-8,68G-8,93G-8,92G-9,03G-8,56G-8,65G-9,01G-9,23G-9,21G                  | 161,48                              | 148,79           |
| 1            | Euro 0,6                        | Euro 0,6  | 14.04.22                                  |       | 986171                              | LU0068841484 | GS+ P Fonds Euro Anleihen                                                           | 1                                         | 54,44 G                     | 54,439G-4,439G-4,439G-4,439G-4,439G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G   | 54,44                               | 53,24            |
| 1            | Euro 0,8                        | Euro 0,2  | 24.04.20                                  |       | 987063                              | LU0077884368 | GS+ P Fonds Schwellenländer                                                         | 1                                         | 78,27 G                     | 78,353G-8,648G-8,552G-8,378G-8,36G-8,239G-8,374G-8,696G-8,867G-9,01G-8,196G-8,219G-8,451G-8,581G-8,438G       | 79,24                               | 72,21            |
| 1            |                                 |           |                                           |       | A0D9KW                              | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret.                                                       | 1                                         | 220,07 G                    | 219,91G-9,99G-9,46G-9,49G-8,33G-8,06G-7,98G-8,53G-8,65G-8,63G-8,86G-8,94G-9,22G-9,22G-9,22G                   | 221,97                              | 209,64           |
| 1            | Euro 1                          | Euro 1    | 03.02.22                                  |       | A2PU29                              | LU2078716052 | GSu.P - UmweltSpektrum Mix                                                          | 1                                         | 57,04 G                     | 56,954G-7,053G-6,962G-6,871G-6,746G-6,622G-6,587G-6,62G-6,628G-6,661G-6,554G-6,562G-6,686G-6,711G-6,686G      | 57,39                               | 54,19            |
| 1            | Euro 1,5                        | Euro 1,7  | 15.02.22                                  |       | 987852                              | AT0000803689 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Growth                                 | 1                                         | 133,73 G                    | 133,67G-3,64G-3,64G-3,64G-3,6G-3,57G-3,53G-3,58G-3,47G-3,42G-3,3G-3,41G-3,56G-3,65G-3,57G                     | 134,56                              | 130,88           |
| 1            | Euro 1,4                        | Euro 1,5  | 15.02.22                                  |       | 986054                              | AT0000973029 | H&A PRIME VALUES Income                                                             | 1                                         | 125,07 G                    | 125,03G-5G-4,96G-4,95G-4,95G-4,91G-4,88G-4,92G-4,88G-4,88G-4,82G-4,84G-4,9G-4,94G-4,92G                       | 125,35                              | 122,76           |
| 7            |                                 |           |                                           |       | 791617                              | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One                                    | 1                                         | 441,85 G                    | 441,02G-37,25G-6,27G-5,69G-4,78G-4,37G-3,96G-4,83G-4,07G-4,38G-2,82G-2,87G-3,95G-4,47G-3,68G                  | 447,33                              | 432,82           |
| 4            | Euro 0,55                       | Euro 0,34 | 15.12.22                                  |       | A3C5NK                              | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd.<br>Tb.H.As.ex-J.H.Yd C.DL Bd E.DL  | 1                                         | 7,38 G                      | 7,387G-7,491G-7,4762G-7,4762G-7,4698G-7,452G-7,452G-7,452G-7,452G-7,452G-7,452G-7,425G-7,425G-7,4246G-7,4266G | 7,5                                 | 6,81             |
| 4            |                                 |           |                                           |       | A2JR0G                              | IE00BFYN8Y92 | HANetf Management Ltd.<br>HANetf-EMQQ Em.Mkts Int.+Ecom.                            | 1                                         | 8,72 G                      | 8,721G-8,798G-8,771G-8,746G-8,724G-8,712G-8,689G-8,738G-8,809G-8,815G-8,731G-8,751G-8,763G-8,748G             | 8,96                                | 7,74             |
| 4            |                                 |           |                                           |       | A2JR0H                              | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W.                                                      | 1                                         | 7,85 G                      | 7,801G-7,811G-7,842G-7,818G-7,794G-7,788G-7,776G-7,769G-7,8G-7,773G-7,721G-7,738G-7,763G-7,729G               | 8,05                                | 7,53             |
| 4            |                                 |           |                                           |       | A2JR0J                              | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We.                                                        | 1                                         | 8,72 G                      | 8,664G-8,723G-8,731G-8,707G-8,682G-8,665G-8,656G-8,675G-8,695G-8,682G-8,609G-8,64G-8,66G-8,625G               | 8,96                                | 8,02             |
| 4            |                                 |           |                                           |       | A3CY1W                              | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom.                                                          | 1                                         | 3,76 G                      | 3,756G-3,7425G-3,7535G-3,7525G-3,743G-3,728G-3,72G-3,7185G-3,737G-3,73G-3,705G-3,714G-3,723G-3,717G           | 3,82                                | 3,51             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                        |                                 |                             |                                                                                                                 |                                 |              |
| 4            |                           |           |                                  |       | A3CUJ9                  | IE00BLH3CV30 | HANetf Management Ltd.<br>HANETF ICAV-Procure Space ETF                | 1                               | 4,99 G                      | 4,9585G-4,981G-4,993G-4,99G-4,985G-4,9875G-4,99G-4,9735G-4,946G-4,9305G-4,892G-4,9065G-4,918G-4,899G            | 5,09                            | 4,68         |
| 4            |                           |           |                                  |       | A3CPAP                  | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min.                                         | 1                               | 6,69 G                      | 6,654G-6,668G-6,681G-6,671G-6,659G-6,642G-6,634G-6,66G-6,754G-6,768G-6,736G-6,76G-6,792G-6,776G                 | 6,97                            | 6,29         |
| 4            |                           |           |                                  |       | A3CT5D                  | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE                                         | 1                               | 1,32 G                      | 1,323G-1,3214G-1,3164G-1,3116G-1,308G-1,3024G-1,301G-1,3052G-1,3132G-1,3044G-1,2884G-1,2952G-1,3114G-1,3058G    | 1,41                            | 1,11         |
| 4            |                           |           |                                  |       | A3CT5E                  | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF                                         | 1                               |                             | (ausg)                                                                                                          | 3,58                            | 3,39         |
| 4            |                           |           |                                  |       | A3CPGE                  | IE00BMFNW783 | HANetf-Air.Hot.Cruise ETF                                              | 1                               | 5,7 G                       | 5,66G-5,691G-5,675G-5,666G-5,652G-5,638G-5,635G-5,636G-5,679G-5,662G-5,633G-5,651G-5,669G-5,653G                | 5,81                            | 4,99         |
| 4            |                           |           |                                  |       | A3CPGF                  | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF                                           | 1                               | 6,92 G                      | 6,91G-6,968G-6,971G-6,896G-6,884G-6,872G-6,863G-6,853G-6,786G-6,741G-6,724G-6,734G-6,733G-6,717G                | 7,01                            | 6,23         |
| 4            |                           |           |                                  |       | A3CPGG                  | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF                                         | 1                               | 5,82 G                      | 5,78G-5,801G-5,8G-5,788G-5,776G-5,766G-5,75G-5,773G-5,675G-5,604G-5,579G-5,592G-5,596G-5,579G                   | 5,91                            | 5,37         |
| 4            |                           |           |                                  |       | A3CPGH                  | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF                                            | 1                               | 5,55 G                      | 5,512G-5,559G-5,564G-5,556G-5,537G-5,523G-5,517G-5,522G-5,531G-5,515G-5,461G-5,481G-5,503G-5,492G               | 5,73                            | 4,77         |
| 4            |                           |           |                                  |       | A3DGLA                  | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra.                                               | 1                               | 4,38 G                      | 4,372G-4,3735G-4,3565G-4,344G-4,3125G-4,2725G-4,2825G-4,1955G-4,1715G-4,1155G-4,129G-4,1445G-4,124G             | 4,51                            | 3,66         |
| 4            |                           |           |                                  |       | A3DE9M                  | IE000KDY10O3 | HANetf-ETC Gr.Gl.Metaverse ETF                                         | 1                               | 6,19 G                      | 6,152G-6,211G-6,187G-6,171G-6,147G-6,129G-6,12G-6,137G-6,141G-6,141G-6,083G-6,104G-6,118G-6,095G                | 6,36                            | 5,66         |
| 4            |                           |           |                                  |       | A3DJZD                  | IE000TVPSR11 | Grys Fut.of Fi ETF-Gry Fut.o F                                         | 1                               | 5,63 G                      | 5,512G-5,556G-5,522G-5,488G-5,463G-5,448G-5,43G-5,416G-5,52G-5,46G-5,425G-5,445G-5,453G-5,448G                  | 6,14                            | 4,07         |
| 4            |                           |           |                                  |       | A3DJZY                  | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF                                            | 1                               | 6,62 G                      | 6,658G-6,636G-6,601G-6,601G-6,601G-6,574G-6,556G-6,564G-6,629G-6,597G-6,56G-6,581G-6,583G-6,579G                | 6,89                            | 6,11         |
| 4            |                           |           |                                  |       | A2PFPC                  | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE                                          | 1                               | 7,07 G                      | 7,019G-7,011G-7,041G-7,027G-7,011G-7,005G-7G-6,993G-6,93G-6,957G-6,926G-6,946G-6,957G-6,941G                    | 7,2                             | 6,68         |
| 4            | US\$ 0,71                 | US\$ 0,38 | 15.09.22                         |       | A2P4PH                  | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div.                                          | 1                               | 11,39 G                     | 11,338G-1,278G-1,302G-1,3G-1,264G-1,29G-1,286G-1,29G-1,37G-1,37G-1,308G-1,334G-1,344G-1,344G                    | 11,6                            | 11           |
| 4            |                           |           |                                  |       | A2P5A6                  | IE00BMYMHS24 | HANetf-Sat.AI-Kawth.Gl.Foc.Eq.                                         | 1                               | 6,35 G                      | 6,389G-6,381G-6,405G-6,399G-6,38G-6,371G-6,367G-6,36G-6,372G-6,373G-6,281G-6,299G-6,309G-6,297G                 | 6,51                            | 6,21         |
| 4            |                           |           |                                  |       | A2PPE8                  | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF                                          | 1                               | 4,64 G                      | 4,6135G-4,6125G-4,588G-4,5635G-4,5585G-4,5005G-4,498G-4,508G-4,4425G-4,428G-4,416G-4,432G-4,4355G-4,417G        | 4,72                            | 4,28         |
| 4            |                           |           |                                  |       | A2QG4B                  | IE00BNC1F287 | HANetf ICAV-iCi.Gl.Dec.Ena.ETF                                         | 1                               | 6,76 G                      | 6,723G-6,707G-6,72G-6,707G-6,684G-6,668G-6,661G-6,663G-6,635G-6,605G-6,59G-6,61G-6,643G-6,626G                  | 6,84                            | 6,28         |
| 4            |                           |           |                                  |       | A2QB9J                  | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF                                         | 1                               | 7,15 G                      | 7,092G-7,103G-7,121G-7,097G-7,078G-7,068G-7,054G-7,06G-7,055G-7,041G-7,026G-7,05G-7,066G-7,043G                 | 7,27                            | 6,69         |
| 4            |                           |           |                                  |       | A2QKWN                  | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF                                         | 1                               | 1,83 G                      | 1,8262G-1,8201G-1,8145G-1,8103G-1,8025G-1,7975G-1,7949G-1,7895G-1,7997G-1,7833G-1,7769G-1,7835G-1,7882G-1,7812G | 1,87                            | 1,52         |
| 4            |                           |           |                                  |       | A2QPZ9                  | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF                                         | 1                               | 5,99 G                      | 5,966G-6,005G-6,011G-6,009G-5,99G-5,982G-5,978G-5,97G-5,971G-5,975G-5,944G-5,958G-5,968G-5,955G                 | 6,07                            | 5,86         |
| 9            |                           |           |                                  |       | 981771                  | DE0009817718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HI Topselect W | 1                               | 70,36 G                     | 70,29G-0,28G-0,26G-0,23G-0,19G-0,15G-0,08G-0,17G-0,14G-0,16G-0,12G-0,14G-0,18G-0,21G-0,2G                       | 70,59                           | 68,05        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                        |                                 |                             |                                                                                                            |                                 |              |
| 9            |                           |           |                                 |       | 981772                 | DE0009817726 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HI Topselect D | 1                               | 72,14 G                     | 72,09G-2,07G-2,07G-2,07G-2,04G-2,02G-1,99G-2,02G-1,85G-1,88G-1,79G-1,87G-1,98G-2,04G-1,99G                 | 72,61                           | 68,91        |
| 1            |                           |           |                                 |       | 983449                 | LU0140354944 | Millennium Global-M.G.Opport.                                          | 1                               | 251,47 G                    | 251,4G-1,39G-1,36G-1,36G-1,33G-1,29G-1,26G-1,3G-1,01G-0,32G-0,2G-0,3G-0,47G-0,56G-0,45G                    | 252,12                          | 242,89       |
| 9            |                           |           |                                 |       | 979971                 | DE0009799718 | HANSAbalance                                                           | 1                               | 74,06 G                     | 73,97G-4G-3,97G-3,96G-3,94G-3,92G-3,89G-3,91G-3,92G-4,07G-4,04G-4,07G-4,12G-4,19G-4,16G                    | 74,21                           | 72,49        |
| 9            |                           |           |                                 |       | 979974                 | DE0009799742 | HANSACentro                                                            | 1                               | 76,21 G                     | 76,12G-6,1G-6,04G-6,02G-5,97G-5,89G-5,84G-5,88G-5,86G-5,74G-5,68G-5,7G-5,73G-5,75G-5,75G                   | 76,45                           | 73,42        |
| 9            |                           |           |                                 |       | 979975                 | DE0009799759 | HANSAdynamic                                                           | 1                               | 72,01 G                     | 71,92G-1,89G-1,83G-1,81G-1,76G-1,67G-1,62G-1,66G-1,64G-1,21G-1,15G-1,18G-1,2G-1,22G-1,22G                  | 72,26                           | 68,43        |
| 1            | Euro 0,15                 | Euro 0,1  | 01.03.22                        |       | 976621                 | DE0009766212 | HANSAdefensive                                                         | 1                               | 48,23 G                     | 48,234G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,318G-8,25G-8,25G-8,25G-8,25G-8,25G       | 48,32                           | 48,11        |
| 1            | Euro 0,35                 | Euro 0,25 | 01.03.22                        |       | 976623                 | DE0009766238 | HANSAertrag                                                            | 1                               | 27,15 G                     | 27,15G-7,14G-7,14G-7,14G-7,13G-7,13G-7,12G-7,13G-7,08G-7,12G-7,1G-7,11G-7,14G-7,16G-7,15G                  | 27,27                           | 26,3         |
| 12           | Euro 0,5                  | Euro 0,65 | 01.02.22                        |       | 976691                 | DE0009766915 | NB Stiftungsfonds 2                                                    | 1                               | 47,23 G                     | 47,19G-7,23G-7,19G-7,15G-7,1G-7,04G-7,02G-7,04G-7,04G-7,09G-7,05G-7,05G-7,1G-7,11G-7,11G                   | 47,33                           | 45,83        |
| 1            |                           |           |                                 |       | 978163                 | DE0009781633 | TBF GLOBAL VALUE                                                       | 1                               | 98,94 G                     | 100,06G-0,11G-0G-99,93G-9,81G-9,67G-9,48G-9,83G-100,5G-0,7G-0,45G-0,31G-0,51G-0,73G-0,64G                  | 100,73                          | 93,73        |
| 10           | Euro 2                    | Euro 2    | 19.04.22                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial                                                     | 1                               | 94,04 G                     | 94,18G-3,91G-3,79G-3,67G-3,53G-3,44G-3,41G-3,6G-3,54G-4,04G-3,77G-3,81G-4,05G-4,2G-4,03G                   | 95,63                           | 91,64        |
| 1            |                           |           |                                 |       | 978198                 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                                             | 1                               | 48,36 G                     | 48,23G-8,32G-8,15G-8,09G-7,93G-7,75G-7,69G-7,8G-7,83G-7,83G-7,69G-7,74G-7,9G-7,91G-7,92G                   | 48,7                            | 44,62        |
| 1            | Euro 0,72                 | Euro 0,72 | 18.02.22                        |       | 978199                 | DE0009781997 | TBF GLOBAL INCOME                                                      | 1                               | 17 G                        | 16,992G-6,99G-6,984G-6,984G-6,98G-6,977G-6,974G-6,98G-6,947G-7,145G-7,075G-7,084G-7,099G-7,107G-7,098G     | 17,15                           | 16,37        |
| 9            | Euro 1,5                  | Euro 1,5  | 17.10.22                        |       | 979228                 | DE0009792283 | Aramea Hippokrat                                                       | 1                               | 71,24 G                     | 71,068G-1,121G-1,029G-0,988G-0,819G-0,646G-0,579G-0,683G-0,679G-0,777G-0,573G-0,592G-0,753G-0,839G-0,852G  | 71,51                           | 66,66        |
| 1            | Euro 0,35                 | Euro 0,34 | 01.03.22                        |       | 847901                 | DE0008479015 | HANSARenta                                                             | 1                               | 20,38 G                     | 20,39G-0,38G-0,37G-0,38G-0,36G-0,35G-0,34G-0,33G-0,35G-0,39G-0,39G-0,38G-0,38G-0,38G-0,38G                 | 20,4                            | 19,9         |
| 1            | Euro 0,25                 | Euro 0,2  | 01.03.22                        |       | 847902                 | DE0008479023 | HANSAs Secur                                                           | 1                               | 43,54 G                     | 43,433G-3,51G-3,319G-3,274G-3,137G-2,967G-2,899G-3,006G-3,005G-3,061G-2,825G-2,856G-3,016G-3,016G-3,035G   | 43,84                           | 40,06        |
| 1            | Euro 0,35                 | Euro 0,31 | 01.03.22                        |       | 847908                 | DE0008479080 | HANSAINternational                                                     | 1                               | 17,15 G                     | 17,31G-7,3G-7,3G-7,3G-7,29G-7,28G-7,28G-7,27G-7,28G-7,29G-7,29G-7,28G-7,28G-7,313G-7,313G                  | 17,31                           | 16,9         |
| 1            | Euro 0,1                  | Euro 0,06 | 01.03.22                        |       | 847909                 | DE0008479098 | HANSAAzins                                                             | 1                               | 22,97 G                     | 22,97G-2,97G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G           | 22,98                           | 22,75        |
| 1            | Euro 1                    | Euro 0,8  | 01.03.22                        |       | 847915                 | DE0008479155 | HANSAeuropa                                                            | 1                               | 47,32 G                     | 47,153G-7,349G-7,223G-7,179G-7,068G-6,88G-6,831G-6,915G-6,867G-7,058G-6,758G-6,774G-6,909G-6,982G-6,977G   | 47,77                           | 44,22        |
| 10           |                           |           |                                 |       | 971151                 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond                                         | 1                               | 94,26 G                     | 94,652G-4,525G-4,546G-4,525G-4,507G-4,534G-4,551G-4,58G-4,574G-5,196G-5,163G-5,117G-5,08G-4,676G-4,686G    | 95,2                            | 92,67        |
| 1            | Euro 2                    | Euro 0,5  | 16.01.23                        |       | 676249                 | LU0134853133 | Bankhaus Neelmeyer Aktienstra.                                         | 1                               | 89,8 G                      | 89,653G-90,099G-89,888G-9,754G-9,453G-9,087G-9,023G-9,168G-9,138G-9,423G-8,981G-8,981G-9,222G-9,274G-9,24G | 90,66                           | 85,6         |
| 1            |                           |           |                                 |       | 511749                 | DE0005117493 | Inovesta Classic                                                       | 1                               | 46,35 G                     | 46,344G-6,283G-6,263G-6,236G-6,202G-6,203G-6,243G-6,297G-6,323G-6,203G-6,148G-6,144G-6,192G-6,203G-6,163G  | 46,57                           | 43,87        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                              |                                 |                             |                                                                                                           |                                 |              |
| 1            |                           |           |                                  |       | 511751                  | DE0005117519 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Inovesta Opportunity | 1                               | 29,53 G                     | 29,5G-9,51G-9,49G-9,49G-9,45G-9,42G-9,4G-9,43G-9,42G-9,12G-9,1G-9,09G-9,14G-9,13G-9,13G                   | 29,59                           | 28,68        |
| 8            | Euro 3,3                  | Euro 3,3  | 15.09.22                         |       | A0NEKF                  | DE000A0NEKF1 | Aramea Strategie I                                                           | 1                               | 163,54 G                    | 163,36G-3,38G-3,27G-3,31G-3,18G-3,04G-3G-3,03G-2,93G-2,89G-3,27G-3,33G-3,43G-3,48G-3,48G                  | 163,84                          | 157,61       |
| 8            |                           |           |                                  |       | A0NEKK                  | DE000A0NEKK1 | HANSAGold                                                                    | 1                               | 77 G                        | 77,172G-7,165G-7,08G-6,988G-6,941G-7,019G-6,989G-7,321G-7,484G-7,721G-7,591G-7,502G-7,539G-7,723G-7,782G  | 78,22                           | 75,93        |
| 8            | Euro 5,5                  | Euro 4,8  | 15.09.22                         |       | A0NEKQ                  | DE000A0NEKQ8 | Aramea Rendite Plus                                                          | 1                               | 153,51 G                    | 153,45G-3,51G-3,45G-3,4G-3,32G-3,24G-3,2G-3,24G-3,24G-3,47G-3,41G-3,41G-3,49G-3,5G-3,49G                  | 153,65                          | 150,4        |
| 1            |                           |           |                                  |       | A0MS7F                  | DE000A0MS7F3 | WI SELEKT C                                                                  | 1                               | 59,5 G                      | 59,464G-9,498G-9,455G-9,431G-9,39G-9,326G-9,317G-9,333G-9,328G-9,374G-9,329G-9,329G-9,379G-9,389G-9,382G  | 59,59                           | 57,6         |
| 7            |                           |           |                                  |       | A0F699                  | LU0228348941 | GREIFF special situations Fd                                                 | 1                               | 79,62 G                     | 79,6G-9,62G-9,6G-9,58G-9,56G-9,53G-9,51G-9,53G-9,52G-9,61G-9,59G-9,59G-9,62G-9,62G-9,62G                  | 79,74                           | 78,8         |
| 10           | Euro 1                    | Euro 0,5  | 12.12.22                         |       | A0F5HA                  | DE000A0F5HA3 | IPAM RentenWachstum                                                          | 1                               | 93,24 G                     | 93,31G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,543G-3,543G-3,543G-3,543G-3,449G-3,449G  | 93,54                           | 91,52        |
| 1            |                           |           |                                  |       | A0D9PG                  | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY                                                        | 1                               | 98,4 G                      | 98,53G-8,23G-8,18G-8,06G-8,03G-8,11G-8,09G-8,23G-7,34G-7,05G-6,59G-6,67G-6,98G-6,78G-6,41G                | 99,38                           | 90,76        |
| 8            |                           |           |                                  |       | A1H44E                  | DE000A1H44E3 | Apus Capital Revalue Fonds                                                   | 1                               | 161,5 G                     | 159,05G-9,46G-9,05G-8,71G-8,2G-7,69G-7,41G-7,65G-7,69G-8,96G-8,51G-8,54G-9,06G-9,09G-9,13G                | 161,5                           | 145,7        |
| 10           | Euro 1,22                 | Euro 0,15 | 31.10.22                         |       | A1H44T                  | DE000A1H44T1 | IIV Mikrofinanzfonds                                                         | 1                               |                             | (ausg)                                                                                                    |                                 |              |
| 1            | Euro 1,55                 | Euro 1,3  | 01.03.22                         |       | A1H44U                  | DE000A1H44U9 | HANSAsmart Select E                                                          | 1                               | 84,1 G                      | 83,938G-3,835G-3,695G-3,654G-3,492G-3,332G-3,254G-3,415G-3,346G-3,62G-3,181G-3,233G-3,383G-3,447G-3,447G  | 84,51                           | 80,68        |
| 1            | Euro 5,07                 | Euro 0,54 | 03.08.22                         |       | A1J9FJ                  | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.                                               | 1                               | 134,13 G                    | 133,56G-3,76G-3,11G-3,07G-2,71G-2,33G-2,3G-2,41G-2,15G-3,28G-3,57G-3,04G-3,35G-3,41G-3,33G                | 134,48                          | 123          |
| 7            |                           | Euro 0,35 | 15.08.19                         |       | A14N8N                  | DE000A14N8N4 | QUANTIVE Absolute Return                                                     | 1                               | 98,34 G                     | 98,278G-8,326G-8,238G-8,208G-8,129G-8,042G-8,012G-8,063G-8,079G-7,937G-7,87G-7,898G-7,975G-7,981G-7,984G  | 98,47                           | 96,47        |
| 10           |                           |           |                                  |       | A14N9A                  | DE000A14N9A9 | global online retail                                                         | 1                               | 114,85 G                    | 114,63G-4,47G-4,09G-3,66G-3,07G-2,8G-2,33G-2,68G-2,77G-4G-3G-3,15G-3,6G-3,87G-3,45G                       | 118,39                          | 98,81        |
| 8            | Euro 0,5                  | Euro 0,5  | 15.09.22                         |       | A0YJME                  | DE000A0YJME6 | Aramea Aktien Select                                                         | 1                               | 76,91 G                     | 76,89G-6,94G-6,81G-6,65G-6,48G-6,37G-6,33G-6,45G-6,25G-7,25G-6,66G-7,01G-7,21G-7,31G-7,19G                | 78,09                           | 73,02        |
| 10           |                           |           |                                  |       | A0YJMH                  | DE000A0YJMH9 | TOP Defensiv Plus                                                            | 1                               | 62,07 G                     | 62,059G-2,058G-2,055G-2,054G-2,052G-2,047G-2,044G-2,046G-2,017G-2,148G-2,134G-2,144G-2,165G-2,177G-2,166G | 62,18                           | 60,99        |
| 1            | Euro 3,56                 | Euro 4,12 | 29.04.22                         |       | A0YJMJ                  | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex.                                               | 1                               | 120,71 G                    | 120,56G-0,5G-0,4G-0,31G-0,16G-0,12G-0,08G-0,17G-0,22G-0,06G-19,85G-9,87G-20,04G-0,12G-0,01G               | 121,46                          | 119,18       |
| 1            |                           |           |                                  |       | A0YJMN                  | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex.                                               | 1                               | 129,66 G                    | 129,64G-9,63G-9,63G-9,63G-9,61G-9,6G-9,59G-9,6G-9,52G-9,61G-9,57G-9,61G-9,66G-9,69G-9,66G                 | 129,89                          | 127,66       |
| 7            | Euro 4,15                 | Euro 4,15 | 15.08.22                         |       | A1110J                  | DE000A1110J4 | BRW Balanced Return Plus                                                     | 1                               | 139,49 G                    | 139,17G-9,03G-8,82G-8,63G-8,32G-8,23G-8,11G-8,37G-8,44G-7,43G-6,99G-7,05G-7,36G-7,49G-7,31G               | 141,25                          | 134,43       |
| 8            |                           |           |                                  |       | A0RHG5                  | DE000A0RHG59 | HANSAAwerte                                                                  | 1                               | 47,47 G                     | 47,55G-7,44G-7,42G-7,25G-7,13G-7,17G-7,1G-7,28G-7,73G-8,23G-7,99G-7,85G-7,88G-8,05G-7,92G                 | 48,67                           | 46,31        |
| 8            |                           |           |                                  |       | A0RHG7                  | DE000A0RHG75 | HANSAGold                                                                    | 1                               | 59,14 G                     | 59,239G-9,444G-9,343G-9,311G-9,32G-9,334G-9,269G-9,457G-9,606G-9,67G-9,654G-9,648G-9,736G-9,921G-9,967G   | 59,97                           | 57,68        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |                                                                         |                                 |                             |                                                                                                                  |                                 |              |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                         |       | A0RHHHC                 | DE000A0RHHHC8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>TBF SMART POWER | 1                               | 75,44 G                     | 75,438G-5,438G-5,438G-5,438G-5,438G-5,438G-5,438G-5,438G-4,924G-4,68G-4,68G-4,68G-4,68G                          | 76,23                           | 71,31        |
| 10           | Euro 0,2                  | Euro 0,75 | 30.12.20                         |       | A0M6MP                  | DE000A0M6MP0  | VAB Strategie SELECT                                                    | 1                               | 36,85 G                     | 36,796G-6,784G-6,743G-6,702G-6,662G-6,637G-6,632G-6,684G-6,706G-6,822G-6,742G-6,769G-6,845G-6,882G-6,831G        | 37,19                           | 35,65        |
| 10           | Euro 0,75                 | Euro 1,25 | 30.12.21                         |       | A0M6MQ                  | DE000A0M6MQ8  | VAB Strategie BASIS                                                     | 1                               | 39,18 G                     | 39,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,275G-9,275G-9,275G-9,275G                             | 39,28                           | 36,78        |
| 1            | Euro 0,52                 | Euro 1,17 | 08.02.22                         |       | A0M6N1                  | LU0328585541  | WALLRICH Prämienstrategie                                               | 1                               | 59,39 G                     | 59,38G-9,349G-9,319G-9,313G-9,269G-9,194G-9,147G-9,177G-9,18G-9,245G-9,207G-9,232G-9,25G-9,252G-9,256G           | 59,64                           | 58,57        |
| 10           |                           |           |                                  |       | A0M2H7                  | DE000A0M2H70  | MuP Vermögensverwal.Horizont10                                          | 1                               | 162,32 G                    | 162,24G-2,23G-2,21G-2,2G-2,17G-2,12G-2,09G-2,12G-1,83G-2,12G-1,98G-2,08G-2,28G-2,4G-2,3G                         | 163,11                          | 156,04       |
| 10           |                           |           |                                  |       | A0M2JB                  | DE000A0M2JB5  | IAC-Aktien Global                                                       | 1                               | 91,03 G                     | 90,85G-1,08G-0,978G-0,885G-0,743G-0,685G-0,65G-0,737G-0,79G-0,45G-0,104G-0,12G-0,313G-0,382G-0,268G              | 92,16                           | 86,99        |
| 10           |                           |           |                                  |       | A0M2JC                  | DE000A0M2JC3  | TOP-Investors Global                                                    | 1                               | 69,71 G                     | 69,449G-9,605G-9,559G-9,539G-9,502G-9,426G-9,395G-9,47G-9,302G-9,649G-9,555G-9,626G-9,781G-9,85G-9,774G          | 70,26                           | 66,82        |
| 8            | Euro 0,65                 | Euro 0,4  | 15.09.22                         |       | A0M2JF                  | DE000A0M2JF6  | Aramea Balanced Convertible                                             | 1                               | 61,97 G                     | 62,012G-2,069G-2,052G-2,056G-2,033G-2,006G-1,994G-1,998G-1,998G-2,106G-2,106G-2,106G-2,106G-2,106G               | 62,11                           | 60,57        |
| 1            |                           |           |                                  |       | A0M2JH                  | DE000A0M2JH2  | GLOBAL MARKETS TRENDS                                                   | 1                               | 126,17 G                    | 126,33G-6,38G-6,01G-5,52G-4,82G-5,15G-4,95G-5,21G-5,39G-5,44G-4,19G-4,36G-4,94G-5,27G-4,9G                       | 128,76                          | 119,5        |
| 10           |                           |           |                                  |       | A0LGV7                  | LU0280778662  | ELM KONZEPT                                                             | 1                               | 136,37 G                    | 136,24G-6,18G-5,9G-5,87G-5,72G-5,5G-5,47G-5,51G-5,53G-5,47G-5,28G-5,33G-5,46G-5,48G-5,48G                        | 136,78                          | 131,05       |
| 6            | Euro 0,52                 | Euro 0,66 | 31.08.22                         |       | A2AQ95                  | DE000A2AQ952  | SOLIT Wertefonds                                                        | 1                               | 114,1 G                     | 115,15G-5,38G-5,11G-5,01G-4,82G-4,97G-4,75G-5,12G-5,59G-5,91G-5,66G-5,55G-5,93G-5,57G-5,61G                      | 117,23                          | 110,9        |
| 10           | Euro 0,18                 | Euro 0,02 | 26.10.20                         |       | A2DTM6                  | DE000A2DTM69  | Der Zukunftsfonds                                                       | 1                               | 54,37 G                     | 54,334G-4,344G-4,327G-4,313G-4,274G-4,252G-4,232G-4,258G-4,242G-4,21G-4,164G-4,172G-4,197G-4,218G-4,227G         | 54,52                           | 53,14        |
| 1            | Euro 2                    | Euro 2    | 28.02.22                         |       | A2PRZS                  | DE000A2PRZS5  | FAM Renten Spezial                                                      | 1                               | 103,72 G                    | 103,7G-3,69G-3,69G-3,69G-3,67G-3,66G-3,65G-3,66G-3,57G-3,82G-3,78G-3,82G-3,88G-3,91G-3,88G                       | 104,11                          | 101,32       |
| 7            |                           |           |                                  |       | ANTE1A                  | DE000ANTE1A3  | antea InvAG mvK u.TGV - antea                                           | 1                               | 108 G                       | 107,941G-7,901G-7,901G-7,901G-7,84G-7,826G-7,788G-7,825G-7,579G-7,519G-7,407G-7,52G-7,682G-7,777G-7,674G         | 108,74                          | 105,34       |
| 1            |                           | Euro 2,4  | 16.08.22                         |       | A3C544                  | DE000A3C5448  | FAM Renten Spezial                                                      | 1                               | 92,39 G                     | 92,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G                                                | 92,39                           | 90,1         |
| 12           |                           |           |                                  |       | A2QDR5                  | DE000A2QDR59  | GG Wasserstoff                                                          | 1                               | 72,8 G                      | 72,811G-2,536G-2,264G-2,139G-1,94G-1,65G-1,375G-1,366G-1,098G-1,766-2,088G-1,411G-1,582G-1,811G-1,911G-1,82G     | 75,16                           | 66,89        |
| 12           | Euro 0,2                  | Euro 0,2  | 16.12.20                         |       | A1JRP9                  | DE000A1JRP97  | Rücklagenfonds                                                          | 1                               | 44,46 G                     | 44,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G-4,456G | 44,46                           | 44,08        |
| 7            | Euro 3,5                  | Euro 3,5  | 15.08.22                         |       | A1T75N                  | DE000A1T75N3  | BRW Balanced Return                                                     | 1                               | 112,45 G                    | 112,26G-2,33G-2,19G-2,1G-1,93G-1,84G-1,75G-1,84G-1,92G-1,27G-1,02G-1,12G-1,37G-1,51G-1,35G                       | 113,76                          | 109,1        |
| 12           |                           |           |                                  |       | A0RD3R                  | LU0406025261  | Hauck & Aufhäuser Fund Services S.A.<br>Value Opportunity Fund          | 1                               | 89,31 G                     | 89,28G-9,32G-9,29G-9,25G-9,21G-9,16G-9,13G-8,87G-8,87G-8,88G-8,84G-8,85G-8,89G-8,89G-8,9G                        | 89,44                           | 87,68        |
| 4            | Euro 0,54                 | Euro 0,42 | 16.05.22                         |       | A0RLE8                  | DE000A0RLE89  | HAL Sust.Eur.IG Corp.Bds                                                | 1                               | 127,04 G                    | 127,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G                      | 127,33                          | 123,89       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                             |                                 |                             |                                                                                                          |                                 |              |
| 10           |                           |           |                                  |       | A1H84T                  | LU0614923216 | Hauck & Aufhäuser Fund Services S.A.<br>B&B Fonds-Dynamisch | 1                               | 9 G                         | 8,992G-8,989G-8,984G-8,982G-8,975G-8,967G-8,959G-8,935G-8,936G-8,931G-8,926G-8,931G-8,934G-8,938G-8,937G | 9,05                            | 8,64         |
| 1            | Euro 0,17                 | Euro 0,04 | 09.12.20                         |       | A1J9LN                  | LU0861001260 | LOYS - LOYS Aktien Global                                   | 1                               | 49 G                        | 48,9G-8,874G-8,824G-8,775G-8,705G-8,669G-8,651G-8,38G-8,406G-8,44G-8,331G-8,343G-8,441G-8,465G-8,408G    | 49,38                           | 45,66        |
| 1            |                           | Euro 0,04 | 08.12.20                         |       | A1JRB8                  | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S                                  | 1                               | 63,15 G                     | 63,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G       | 63,35                           | 61,16        |
| 10           |                           |           |                                  |       | HAFX28                  | LU0451958135 | Tungsten TRYCON AI GI Markets                               | 1                               | 111,01 G                    | 111,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G              | 111,89                          | 110,56       |
| 2            |                           |           |                                  |       | EASY30                  | DE000EASY306 | easyfolio 30                                                | 1                               | 117,79 G                    | 117,66G-7,54G-7,45G-7,38G-7,26G-7,17G-7,2G-8,25G-8,28G-8,63G-8,4G-8,39G-8,54G-8,56G-8,51G                | 118,63                          | 114,37       |
| 2            |                           |           |                                  |       | EASY50                  | DE000EASY504 | easyfolio 50                                                | 1                               | 130,73 G                    | 130,59G-0,45G-0,35G-0,26G-0,11G-0,08G-0,08G-1,04G-1,08G-1,46G-1,21G-1,2G-1,35G-1,35G-1,3G                | 131,46                          | 126,24       |
| 2            |                           |           |                                  |       | EASY70                  | DE000EASY702 | easyfolio 70                                                | 1                               | 147,43 G                    | 147,26G-7,1G-6,97G-6,87G-6,71G-6,62G-6,62G-7,69G-7,75G-8,24G-7,94G-7,89G-8,1G-8,15G-8,06G                | 148,37                          | 141,69       |
| 1            | Euro 0,68                 | Euro 0,71 | 21.03.22                         |       | HAFX0A                  | LU0316657369 | CTV-Strategiefonds Renten Def.                              | 1                               | 23,56 G                     | 23,53G-3,55G-3,55G-3,55G-3,55G-3,54G-3,53G-3,6G-3,6G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G                 | 23,6                            | 23           |
| 11           |                           |           |                                  |       | HAFX4X                  | LU0470356352 | PRIME VALUES                                                | 1                               | 149,62 G                    | 149,5G-9,47G-9,39G-9,37G-9,32G-9,25G-9,21G-9,07G-8,47G-8,34G-8,14G-8,3G-8,58G-8,73G-8,57G                | 151,17                          | 144,2        |
| 1            | Euro 0,46                 | Euro 0,35 | 23.11.22                         |       | HAFX6Q                  | LU0967738971 | Patriarch Classic TSI                                       | 1                               | 17,18 G                     | 17,165G-7,164G-7,16G-7,158G-7,153G-7,145G-7,138G-7,237G-7,185G-7,18G-7,156G-7,178G-7,208G-7,228G-7,205G  | 17,35                           | 16,48        |
| 1            | Euro 0,36                 | Euro 0,33 | 14.04.22                         |       | HAFX6R                  | LU0967739193 | Patriarch Classic Divid.4 Plus                              | 1                               | 8,03 G                      | 8,022G-8,029G-8,019G-8,017G-8,003G-7,992G-7,987G-7,998G-7,992G-7,998G-7,987G-7,987G-7,999G-7,999G-7,999G | 8,1                             | 7,82         |
| 1            | Euro 2                    | Euro 0,25 | 13.01.23                         |       | HAFX9M                  | LU1960394903 | FU Fonds-Bonds Monthly Income                               | 1                               | 88,3 G                      | 88,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G                         | 88,33                           | 86,55        |
| 1            |                           |           |                                  |       | A0F69B                  | LU0228344361 | MEDICAL - MEDICAL BioHealth                                 | 1                               | 493,64 G                    | 493,05G-3,24G-3,53G-3,61G-3,14G-2,78G-2,56G-3,39G-1,39G-1,78G-2,36G-2,53G-3,91G-2,43G-1,26G              | 504,43                          | 464          |
| 7            |                           |           |                                  |       | A0JEKR                  | LU0247050130 | Lacuna Global Health Plus                                   | 1                               | 203,4 G                     | 204,49G-4,05G-3,89G-3,72G-3,5G-3,52G-3,64G-5,4G-5,46G-5,73G-5,45G-5,19G-5,19G-4,67G-4,57G                | 212,43                          | 201,76       |
| 1            | Euro 0,15                 | Euro 0,12 | 23.11.22                         |       | A0JKXY                  | LU0250688156 | Patriarch-Select Chance                                     | 1                               | 11,4 G                      | 11,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,41G-1,4G-1,4G-1,39G-1,4G-1,4G-1,4G-1,4G               | 11,49                           | 11,36        |
| 1            | Euro 0,06                 | Euro 0,05 | 23.11.22                         |       | A0CAV1                  | LU0191626133 | Patriarch Class.B&W GI Freest.                              | 1                               | 10,76 G                     | 10,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,73G-0,72G-0,72G-0,72G-0,73G-0,74G-0,73G               | 10,82                           | 10,44        |
| 1            |                           |           |                                  |       | A0BL7N                  | LU0184391075 | VCH Expert Natural Resources                                | 1                               | 12,62 G                     | 12,64G-2,65G-2,64G-2,61G-2,58G-2,57G-2,55G-2,45G-2,6G-2,67G-2,62G-2,59G-2,61G-2,66G-2,64G                | 12,94                           | 12,14        |
| 7            |                           |           |                                  |       | A0B5VA                  | LU0194366240 | US Opportunities                                            | 1                               | 239,49 G                    | 238,95G-8,55G-8,26G-7,94G-7,56G-7,5G-7,37G-7,18G-7,11G-7,39G-6,81G-6,74G-7,25G-7,39G-6,99G               | 243,23                          | 232,42       |
| 1            | Euro 0,8                  | Euro 0,8  | 01.04.22                         |       | 987725                  | LU0084489227 | PTAM Balanced Portfolio                                     | 1                               | 67 G                        | 66,65G-6,7G-6,66G-6,64G-6,61G-6,58G-6,55G-6,53G-6,54G-6,52G-6,47G-6,51G-6,59G-6,925G-6,91G               | 67,1                            | 64,76        |
| 1            |                           |           |                                  |       | 941135                  | LU0119891520 | MEDICAL - MEDICAL BioHealth                                 | 1                               | 620,29 G                    | 619,88G-20,09G-0,28G-0,4G-19,88G-9,49G-9,23G-6,62G-5,35G-5,69G-6,48G-6,9G-9G-9,99G-9,9G                  | 632,63                          | 588,96       |
| 7            |                           |           |                                  |       | 926200                  | LU0103598305 | Perpetuum Vita Basis                                        | 1                               | 34,3 G                      | 34,29G-4,29G-4,28G-4,28G-4,28G-4,27G-4,27G-4,26G-4,22G-4,21G-4,2G-4,21G-4,24G-4,25G-4,23G                | 34,42                           | 33,52        |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                             |                                 |                             |                                                                                                           |                                 |              |
| 10           | Euro 0,09                 | Euro 0,16 | 03.10.22                         |       | A0DQTL                  | LU0210855028 | Henderson Management S.A.<br>Jan.Hend.-J.H.Continent.Europ. | 1                               | 11,85 G                     | 11,834G-1,853G-1,829G-1,821G-1,82G-1,781G-1,765G-1,783G-1,781G-1,791G-1,758G-1,757G-1,786G-1,794G-1,789G  | 11,92                           | 11,18        |
| 10           | Euro 0,02                 | Euro 0,37 | 03.10.22                         |       | A0DQTW                  | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                              | 1                               | 17,93 G                     | 17,886G-7,999G-7,938G-7,933G-7,826G-7,762G-7,749G-7,79G-7,791G-7,779G-7,742G-7,737G-7,794G-7,796G-7,796G  | 18,04                           | 16,66        |
| 7            |                           |           |                                  |       | A0LA5Y                  | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                              | 1                               | 17,78 G                     | 17,756G-7,706G-7,698G-7,691G-7,672G-7,658G-7,643G-7,664G-7,656G-7,664G-7,688G-7,764G-7,784G-7,788G-7,796G | 17,85                           | 17,31        |
| 7            |                           |           |                                  |       | A0LA5Z                  | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                              | 1                               | 17,58 G                     | 17,554G-7,557G-7,543G-7,544G-7,524G-7,504G-7,502G-7,506G-7,516G-7,515G-7,494G-7,576G-7,586G-7,586G-7,597G | 17,66                           | 17,13        |
| 7            |                           |           |                                  |       | A0LA7R                  | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                              | 1                               | 18,41 G                     | 18,472G-8,464G-8,433G-8,424G-8,416G-8,407G-8,405G-8,437G-8,446G-8,445G-8,434G-8,384G-8,406G-8,417G-8,395G | 18,47                           | 17,45        |
| 7            |                           |           |                                  |       | 989226                  | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                  | 1                               | 57,81 G                     | 57,73G-7,744G-7,598G-7,536G-7,374G-7,199G-7,113G-7,182G-7,174G-7,209G-7,227G-7,154G-7,309G-7,337G-7,343G  | 58,07                           | 53,77        |
| 7            |                           |           |                                  |       | 989227                  | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                               | 1                               | 17,18 G                     | 17,235G-7,222G-7,178G-7,185G-7,165G-7,15G-7,151G-7,164G-7,172G-7,175G-7,129G-7,075G-7,123G-7,146G-7,103G  | 17,44                           | 16,48        |
| 7            |                           |           |                                  |       | 989229                  | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                              | 1                               | 68,28 G                     | 68,081G-8,133G-7,997G-7,94G-7,714G-7,507G-7,418G-7,516G-7,516G-7,616G-7,409G-7,199G-7,363G-7,396G-7,453G  | 68,51                           | 63,68        |
| 7            |                           |           |                                  |       | 989232                  | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                              | 1                               | 48,87 G                     | 48,733G-8,778G-8,477G-8,411G-8,228G-8,233G-8,115G-8,273G-8,451G-8,406G-8,068G-8,402G-8,541G-8,576G-8,597G | 49,67                           | 44,26        |
| 7            |                           |           |                                  |       | 989234                  | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea.                              | 1                               | 112,78 G                    | 112,26G-2,26G-2,12G-1,73G-1,4G-1,39G-1,18G-1,45G-1,26G-1,33G-0,85G-1,27G-1,68G-2,13G-1,43G                | 113,69                          | 105,36       |
| 10           |                           |           |                                  |       | A0DM75                  | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                              | 1                               | 18,82 G                     | 18,794G-8,835G-8,795G-8,785G-8,806G-8,738G-8,728G-8,743G-8,734G-8,756G-8,709G-8,702G-8,75G-8,758G-8,752G  | 18,95                           | 17,77        |
| 10           |                           |           |                                  |       | A0DM8A                  | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                              | 1                               | 16,15 G                     | 16,162G-6,19G-6,177G-6,139G-6,126G-6,102G-6,13G-6,191G-6,231G-6,271G-6,123G-6,124G-6,164G-6,192G-6,164G   | 16,29                           | 14,92        |
| 10           |                           |           |                                  |       | A0DLKB                  | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                              | 1                               | 14,16 G                     | 14,144G-4,165G-4,138G-4,125G-4,128G-4,074G-4,065G-4,085G-4,08G-4,084G-4,053G-4,051G-4,097G-4,095G-4,095G  | 14,25                           | 13,36        |
| 10           |                           |           |                                  |       | A0DNE8                  | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                               | 1                               | 8,86 G                      | 8,846G-8,866G-8,848G-8,829G-8,845G-8,82G-8,808G-8,814G-8,816G-8,825G-8,804G-8,803G-8,827G-8,831G-8,828G   | 8,93                            | 8,35         |
| 10           |                           |           |                                  |       | A0DNEW                  | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                              | 1                               | 22,79 G                     | 22,716G-2,701G-2,66G-2,624G-2,575G-2,541G-2,523G-2,567G-2,586G-2,615G-2,514G-2,538G-2,615G-2,648G-2,601G  | 23,16                           | 22,41        |
| 10           |                           |           |                                  |       | A0DNFA                  | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                              | 1                               | 19,68 G                     | 19,61G-9,65G-9,6G-9,57G-9,59G-9,53G-9,48G-9,53G-9,53G-9,57G-9,47G-9,49G-9,56G-9,58G-9,59G                 | 19,81                           | 18,28        |
| 10           |                           |           |                                  |       | A0DNFC                  | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                              | 1                               | 3,67 G                      | 3,665G-3,659G-3,66G-3,655G-3,653G-3,656G-3,656G-3,66G-3,663G-3,668G-3,668G-3,666G-3,666G-3,668G-3,668G    | 3,67                            | 3,6          |
| 7            |                           |           |                                  |       | A0YB5H                  | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                | 1                               | 143,97 G                    | 143,98G-3,95G-3,84G-3,87G-3,72G-3,62G-3,55G-3,51G-3,66G-3,69G-3,68G-3,65G-3,66G-3,69G-3,68G               | 143,98                          | 139,57       |
| 7            | Euro 2,16                 | Euro 1,82 | 01.07.22                         |       | A0YB5J                  | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                | 1                               | 112,15 G                    | 112,16G-2,13G-2,04G-2,07G-1,95G-1,86G-1,8G-1,77G-1,89G-1,92G-1,91G-1,88G-1,89G-1,92G-1,91G                | 112,16                          | 108,71       |
| 10           |                           |           |                                  |       | A1CTUG                  | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd                              | 1                               | 7,08 G                      | 7,076G-7,074G-7,072G-7,071G-7,061G-7,056G-7,053G-7,056G-7,055G-7,055G-7,052G-7,054G-7,055G-7,055G-7,055G  | 7,1                             | 7,02         |
| 7            |                           |           |                                  |       | A1CZNJ                  | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth                                | 1                               | 23,73 G                     | 23,677G-3,712G-3,67G-3,651G-3,587G-3,516G-3,489G-3,536G-3,521G-3,544G-3,494G-3,474G-3,56G-3,56G-3,56G     | 23,88                           | 22,38        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                           |                  |                  |
| 4            | US\$ 0,55                       | US\$ 0,51 | 06.07.22                                  |       | 930419                              | LU0099919721 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-GI Emerg.Mkts Bond | 1                                         | 12,76 G                     | 12,86G-2,88G-2,88G-2,88G-2,87G-2,87G-2,88G-2,89G-2,89G-2,91G-2,9G-2,88G-2,87G-2,86G-2,86G                 | 12,91            | 12,45            |
| 4            | US\$ 0,11                       | US\$ 0,01 | 06.07.22                                  |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                        | 1                                         | 14,98 G                     | 15,002G-5,033G-5,013G-4,984G-4,961G-4,947G-4,969G-5,028G-5,064G-5,094G-4,959G-4,965G-5,005G-5,025G-5,002G | 15,17            | 14,02            |
| 4            |                                 |           |                                           |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                                | 1                                         | 213,31 G                    | 213,33G-4,37G-4,17G-4,28G-3,92G-3,98G-3,85G-4,36G-4,54G-4,98G-3,17G-2,92G-3,12G-3,06G-2,81G               | 218,07           | 210,82           |
| 4            | US\$ 0,39                       | US\$ 0,73 | 06.07.22                                  |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                                             | 1                                         | 112,19 G                    | 111,79G-1,84G-1,88G-1,82G-1,73G-1,82G-1,85G-1,91G-2,08G-2,19G-2,08G-1,99G-1,99G-1,95G-1,92G               | 113,1            | 104,17           |
| 4            | US\$ 0,36                       | US\$ 0,4  | 06.07.22                                  |       | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.                                        | 1                                         | 62,34 G                     | 62,211G-2,151G-2,034G-1,935G-1,8G-1,767G-1,705G-1,801G-1,826G-1,875G-1,677G-1,716G-1,89G-1,989G-1,826G    | 63,44            | 60,24            |
| 4            | US\$ 0,04                       | US\$ 0,05 | 06.07.22                                  |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                                  | 1                                         | 11,35 G                     | 11,48G-1,45G-1,45G-1,43G-1,43G-1,45G-1,45G-1,46G-1,45G-1,47G-1,46G-1,45G-1,44G-1,4G-1,38G                 | 11,48            | 11,12            |
| 4            |                                 | US\$ 0,32 | 11.07.19                                  |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                               | 1                                         | 95,25 G                     | 94,731G-4,609G-4,643G-4,595G-4,494G-4,585G-4,658G-4,693G-4,673G-4,891G-4,785G-4,659G-4,557G-4,507G-4,478G | 95,65            | 86,39            |
| 4            | US\$ 0,1                        | US\$ 0,31 | 08.07.20                                  |       | 973762                              | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                         | 1                                         | 57,6 G                      | 57,314G-7,458G-7,44G-7,434G-7,417G-7,414G-7,396G-7,431G-7,486G-7,486G-7,228G-7,185G-7,268G-7,325G-7,24G   | 59,14            | 53,73            |
| 4            | Euro 0,36                       | Euro 0,67 | 06.07.22                                  |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value                                                 | 1                                         | 41,41 G                     | 41,362G-1,489G-1,402G-1,377G-1,253G-1,1G-1,049G-1,115G-1,131G-1,167G-1,008G-1,021G-1,131G-1,191G-1,199G   | 41,73            | 38,56            |
| 4            |                                 |           |                                           |       | A1JGTL                              | LU0524291613 | HSBC GIF-Global High Income Bd                                        | 1                                         | 13,65 G                     | 13,748G-3,702G-3,704G-3,699G-3,692G-3,703G-3,713G-3,719G-3,718G-3,737G-3,728G-3,707G-3,696G-3,693G-3,686G | 13,75            | 13,44            |
| 4            |                                 |           |                                           |       | A0YG0J                              | LU0449509016 | HSBC GIF-BRIC Equity                                                  | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 4            | US\$ 0,1                        | US\$ 0,41 | 06.07.22                                  |       | A0YG0K                              | LU0449509289 | HSBC GIF-BRIC Equity                                                  | 1                                         | 17,72 G                     | 17,975G-7,923G-7,915G-7,89G-7,885G-7,881G-7,913G                                                          | 18               | 16,98            |
| 4            |                                 |           |                                           |       | A0YEMF                              | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                        | 1                                         | 12,07 G                     | 12,093G-2,054G-2,045G-2,015G-2,005G-1,985G-2,004G-2,052G-2,074G-2,106G-2,065G-2,065G-2,096G-2,113G-2,093G | 12,23            | 11,29            |
| 4            | US\$ 0,01                       | US\$ 0,08 | 06.07.22                                  |       | A0YEMG                              | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                        | 1                                         | 10,34 G                     | 10,345G-0,314G-0,297G-0,273G-0,263G-0,253G-0,266G-0,304G-0,323G-0,356G-0,312G-0,315G-0,345G-0,355G-0,345G | 10,46            | 9,65             |
| 4            | US\$ 0,07                       | US\$ 0,27 | 06.07.22                                  |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                          | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 4            |                                 |           |                                           |       | A0J3PB                              | LU0254981946 | HSBC GIF-BRIC Markets Equity                                          | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 4            |                                 |           |                                           |       | A0LCTG                              | LU0254978488 | HSBC GIF - Brazil Bond                                                | 1                                         | 16,82 G                     | 16,799G-6,71G-6,71G-6,625G-6,625G-6,497G-6,497G-6,497G-6,497G-6,497G-6,497G-6,497G-6,497G-6,497G-6,497G   | 16,89            | 15,74            |
| 4            |                                 |           |                                           |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                         | 1                                         | 19,15 G                     | 19,083G-9,2G-9,197G-9,208G-9,183G-9,166G-9,157G-9,185G-9,194G-9,183G-9,074G-9,065G-9,117G-9,135G-9,102G   | 19,43            | 17,66            |
| 4            | Euro 0,03                       | Euro 0,09 | 08.07.20                                  |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                         | 1                                         | 17,82 G                     | 17,74G-7,776G-7,769G-7,765G-7,742G-7,737G-7,727G-7,744G-7,753G-7,744G-7,733G-7,733G-7,777G-7,785G-7,763G  | 18,08            | 16,41            |
| 4            |                                 |           |                                           |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                        | 1                                         | 26,86 G                     | 26,919G-6,904G-6,864G-6,834G-6,794G-6,78G-6,776G-6,869G-6,951G-7,003G-6,927G-6,925G-6,971G-7,002G-6,949G  | 27,1             | 25,26            |
| 4            |                                 |           |                                           |       | A0D8GA                              | LU0210636733 | HSBC GIF - Thai Equity                                                | 1                                         | 21,07 G                     | 21,152G-1,071G-1,062G-1,102G-1,084G-1,094G-1,09G-1,121G-1,094G-1,134G-1,107G-1,071G-1,055G-1,046G-1,046G  | 21,17            | 20,1             |
| 4            | US\$ 0,05                       | US\$ 0,15 | 06.07.22                                  |       | A0D8GB                              | LU0210637038 | HSBC GIF - Thai Equity                                                | 1                                         | 16,65 G                     | 16,74G-6,71G-6,71G-6,69G-6,69G-6,7G-6,68G-6,73G-6,72G-6,76G-6,73G-6,72G-6,72G-6,73G-6,7G                  | 16,76            | 15,93            |
| 4            | US\$ 0,21                       | US\$ 0,28 | 27.07.22                                  |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                        | 1                                         | 18,6 G                      | 18,643G-8,735G-8,702G-8,68G-8,657G-8,639G-8,648G-8,715G-8,767G-8,799G-8,653G-8,652G-8,688G-8,7G-8,672G    | 18,8             | 17,52            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                          |                                 |                             |                                                                                                           |                                 |              |
| 4            |                           |           |                                 |       | A0MU2P                  | LU0234585437 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1                               | 11,26 G                     | 11,336G-1,304G-1,303G-1,302G-1,293G-1,302G-1,313G-1,317G-1,311G-1,333G-1,323G-1,305G-1,296G-1,294G-1,288G | 11,34                           | 11,04        |
| 4            | US\$ 0,16                 | US\$ 0,09 | 06.07.22                        |       | A0MU2Q                  | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                           | 1                               | 7,73 G                      | 7,783G-7,759G-7,761G-7,757G-7,755G-7,759G-7,765G-7,768G-7,768G-7,781G-7,773G-7,763G-7,753G-7,752G-7,75G   | 7,78                            | 7,58         |
| 4            |                           |           |                                 |       | 257158                  | LU0164906959 | HSBC GIF-Europe Value                                                    | 1                               | 52,25 G                     | 52,34G-2,47G-2,35G-2,23G-2,08G-1,88G-1,84G-1,9G-1,9G-1,92G-1,81G-1,81G-1,96G-1,99G-1,96G                  | 52,7                            | 48,78        |
| 4            | Euro 0,2                  | Euro 0,47 | 06.07.22                        |       | 260621                  | LU0149719808 | HSBC GIF-Europe Value                                                    | 1                               | 41,76 G                     | 41,83G-1,94G-1,84G-1,75G-1,62G-1,49G-1,43G-1,48G-1,48G-1,5G-1,42G-1,41G-1,53G-1,55G-1,54G                 | 42,12                           | 38,96        |
| 4            | US\$ 0,96                 | US\$ 0,01 | 06.07.22                        |       | 260624                  | LU0149721374 | HSBC GIF-Hong Kong Equity                                                | 1                               | 113,51 G                    | 113,06G-3,1G-3,15G-3,09G-3G-3,09G-3,12G-3,18G-3,35G-3,5G-3,37G-3,25G-3,26G-3,22G-3,19G                    | 114,08                          | 105,25       |
| 4            | US\$ 0,25                 | US\$ 0,24 | 06.07.22                        |       | 260626                  | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                           | 1                               | 59,69 G                     | 59,534G-9,736G-9,624G-9,529G-9,398G-9,367G-9,308G-9,413G-9,424G-9,471G-9,023G-9,044G-9,226G-9,321G-9,166G | 60,76                           | 57,76        |
| 4            | US\$ 0,09                 | US\$ 0,11 | 06.07.22                        |       | 260630                  | LU0149734781 | HSBC GIF-US Dollar Bond                                                  | 1                               | 9,22 G                      | 9,311G-9,283G-9,282G-9,272G-9,273G-9,282G-9,282G-9,292G-9,282G-9,301G-9,293G-9,283G-9,274G-9,25G-9,236G   | 9,31                            | 9,04         |
| 4            |                           |           |                                 |       | 263205                  | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                            | 1                               | 65,21 G                     | 64,962G-5,022G-4,988G-4,98G-4,966G-4,947G-4,938G-4,925G-5,046G-5,04G-4,829G-4,745G-4,829G-4,851G-4,76G    | 66,24                           | 60,75        |
| 4            |                           |           |                                 |       | 263211                  | LU0164865239 | HSBC GIF-Chinese Equity                                                  | 1                               | 103,2 G                     | 102,62G-2,53G-2,57G-2,52G-2,41G-2,48G-2,59G-2,62G-2,6G-2,81G-2,72G-2,56G-2,45G-2,39G-2,42G                | 103,66                          | 93,63        |
| 4            |                           |           |                                 |       | 263222                  | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                               | 16,74 G                     | 16,757G-6,794G-6,772G-6,744G-6,721G-6,696G-6,721G-6,787G-6,828G-6,86G-6,709G-6,714G-6,762G-6,788G-6,754G  | 16,94                           | 15,63        |
| 4            |                           |           |                                 |       | 263227                  | LU0164880469 | HSBC GIF-Hong Kong Equity                                                | 1                               | 136,37 G                    | 135,84G-5,9G-5,95G-5,88G-5,77G-5,88G-5,91G-5,99G-6,19G-6,37G-6,21G-6,08G-6,06G-6,03G-5,98G                | 137,5                           | 126,62       |
| 4            |                           |           |                                 |       | 263233                  | LU0164881194 | HSBC GIF-Indian Equity                                                   | 1                               | 216,29 G                    | 216,31G-7,12G-6,91G-6,95G-6,83G-6,91G-6,85G-7,28G-7,32G-7,56G-6,15G-5,9G-6,1G-6,04G-5,78G                 | 219,56                          | 211,16       |
| 4            |                           |           |                                 |       | 263243                  | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                           | 1                               | 55,67 G                     | 55,527G-5,715G-5,611G-5,523G-5,386G-5,372G-5,317G-5,414G-5,425G-5,468G-5,051G-5,085G-5,24G-5,328G-5,171G  | 56,64                           | 53,87        |
| 4            |                           |           |                                 |       | 120174                  | LU0165076018 | HSBC GIF-US Dollar Bond                                                  | 1                               | 14,78 G                     | 14,93G-4,88G-4,88G-4,86G-4,86G-4,88G-4,88G-4,89G-4,88G-4,91G-4,9G-4,88G-4,87G-4,83G-4,81G                 | 14,93                           | 14,5         |
| 4            |                           |           |                                 |       | 120192                  | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                           | 1                               | 42,54 G                     | 42,382G-2,493G-2,397G-2,357G-2,274G-2,232G-2,179G-2,212G-2,214G-2,176G-2,08G-2,161G-2,345G-2,422G-2,322G  | 43,39                           | 40,39        |
| 4            |                           |           |                                 |       | 120193                  | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                            | 1                               | 73,16 G                     | 73,34G-3,48G-3,22G-3,13G-2,88G-2,61G-2,52G-2,68G-2,73G-2,73G-2,52G-2,6G-2,83G-2,85G-2,86G                 | 73,63                           | 68,45        |
| 4            | Euro 0,24                 | Euro 0,32 | 08.07.20                        |       | 120194                  | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                            | 1                               | 69,54 G                     | 69,34G-9,49G-9,242G-9,123G-8,946G-8,706G-8,612G-8,787G-8,718G-8,775G-8,504G-8,504G-8,733G-8,782G-8,749G   | 70,18                           | 64,88        |
| 4            |                           |           |                                 |       | 120204                  | LU0165074666 | HSBC GIF-Euroland Value                                                  | 1                               | 48,66 G                     | 48,59G-8,71G-8,6G-8,5G-8,36G-8,2G-8,14G-8,2G-8,21G-8,23G-8,11G-8,11G-8,26G-8,27G-8,26G                    | 49,22                           | 45,72        |
| 4            | Euro 0,14                 | Euro 0,2  | 06.07.22                        |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Value                                                  | 1                               | 40,67 G                     | 40,62G-0,71G-0,63G-0,54G-0,42G-0,3G-0,24G-0,29G-0,3G-0,31G-0,21G-0,21G-0,34G-0,35G-0,33G                  | 41,13                           | 38,21        |
| 4            |                           |           |                                 |       | 120208                  | LU0165074823 | HSBC GIF-Euroland Value                                                  | nur Kasse                       |                             | (ausg)                                                                                                    |                                 |              |
| 4            |                           |           |                                 |       | 120418                  | LU0165191387 | HSBC GIF-Global Bond                                                     | 1                               | 15,19 G                     | 15,386G-5,334G-5,339G-5,33G-5,323G-5,33G-5,342G-5,354G-5,348G-5,378G-5,363G-5,339G-5,328G-5,264G-5,255G   | 15,39                           | 14,87        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                    | Fortlaufender Preis<br>19.01.2023                                                                      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |  |
|--------------|---------------------------------|-----------|-------------------------------------------|--------|-------------------------------------|--------------------------------|-----------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|--|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |        |                                     |                                |                                                                       |                                           |                                                                                                |                                                                                                        |                                     |                  |  |
| 4            |                                 |           |                                           |        | 120434                              | LU0164943648                   | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-GI Emerg.Mkts Bond | 1                                         | 30,05 G                                                                                        | 30,1G-29,98G-9,96G-9,95G-9,91G-9,9G-9,9G-9,93G-9,94G-30,01G-29,97G-9,93G-9,92G-9,92G-9,91G             | 30,23                               | 29,39            |  |
| 4            |                                 |           |                                           |        | 120452                              | LU0165124784                   | HSBC GIF-Euro Credit Bond                                             | 1                                         | 24,6 G                                                                                         | 24,62G-4,6G-4,59G-4,59G-4,57G-4,56G-4,55G-4,54G-4,57G-4,57G-4,57G-4,55G-4,55G-4,56G-4,56G              | 24,62                               | 23,95            |  |
| 4            | Euro 0,05                       | Euro 0,09 | 08.07.21                                  |        | 120454                              | LU0165124867                   | HSBC GIF-Euro Credit Bond                                             | 1                                         | 15,94 G                                                                                        | 15,98G-5,96G-5,96G-5,96G-5,93G-5,93G-5,93G-5,92G-5,92G-5,93G-5,92G-5,92G-5,92G-5,91G-5,91G             | 15,98                               | 15,55            |  |
| 4            |                                 |           |                                           |        | 120850                              | LU0165128348                   | HSBC GIF-Euro High Yield Bond                                         | 1                                         | 41,8 G                                                                                         | 41,96G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,9G-1,89G-1,88G-1,89G-1,92G-1,93G-1,91G              | 41,96                               | 40,83            |  |
| 4            | Euro 0,42                       | Euro 0,45 | 06.07.22                                  |        | 120851                              | LU0165128421                   | HSBC GIF-Euro High Yield Bond                                         | 1                                         | 20,46 G                                                                                        | 20,51G-0,51G-0,5G-0,49G-0,48G-0,48G-0,47G-0,48G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G              | 20,51                               | 19,93            |  |
| 4            |                                 |           |                                           |        | 120858                              | LU0165129312                   | HSBC GIF-Euro Bond                                                    | 1                                         | 24,26 G                                                                                        | 24,25G-4,25G-4,22G-4,22G-4,18G-4,16G-4,13G-4,13G-4,17G-4,19G-4,19G-4,18G-4,18G-4,18G-4,18G             | 24,3                                | 23,33            |  |
| 4            | Euro 0,1                        | Euro 0,03 | 08.07.20                                  |        | 120859                              | LU0165129403                   | HSBC GIF-Euro Bond                                                    | 1                                         | 17,66 G                                                                                        | 17,66G-7,66G-7,64G-7,64G-7,61G-7,59G-7,57G-7,57G-7,6G-7,61G-7,62G-7,61G-7,61G-7,61G-7,61G              | 17,67                               | 16,99            |  |
| 4            | US\$ 0,3                        | US\$ 0,16 | 08.07.21                                  |        | A0M9CK                              | LU0329931090                   | HSBC GIF - Russia Equity                                              | 1                                         |                                                                                                | (ausg)                                                                                                 |                                     |                  |  |
|              |                                 |           |                                           | A0M9CL | LU0329931173                        | HSBC GIF - Russia Equity       | 1                                                                     |                                           |                                                                                                |                                                                                                        | (ausg)                              |                  |  |
| 1            |                                 |           |                                           | A2PXVH | IE00BKY58G26                        | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1                                                                     | 14,34 G                                   | 14,39G-4,464G-4,436G-4,428G-4,402G-4,4G-4,392G-4,444G-4,478G-4,486G-4,426G-4,46G-4,482G-4,456G | 14,49                                                                                                  | 13,49                               |                  |  |
| 1            |                                 |           |                                           |        | A2PXVJ                              | IE00BKY59K37                   | HSBC ETFS-Dev.World Sust.Eq.                                          | 1                                         | 16,78 G                                                                                        | 16,726G-6,768G-6,734G-6,724G-6,682G-6,666G-6,638G-6,674G-6,68G-6,678G-6,642G-6,692G-6,72G-6,674G       | 17,04                               | 16,46            |  |
| 1            |                                 |           |                                           |        | A2PXVK                              | IE00BKY59G90                   | HSBC ETFS-Em.Mkt Sust.Equity                                          | 1                                         | 12,47 G                                                                                        | 12,48G-2,51G-2,49G-2,488G-2,47G-2,46G-2,444G-2,49G-2,528G-2,542G-2,496G-2,53G-2,542G-2,514G            | 12,57                               | 11,42            |  |
| 1            |                                 |           |                                           |        | A2PXVM                              | IE00BKY55W78                   | HSBC ETFS-Europe Sust.Equity                                          | 1                                         | 13,49 G                                                                                        | 13,45G-3,49G-3,472G-3,468G-3,426G-3,376G-3,356G-3,382G-3,378G-3,372G-3,332G-3,376G-3,388G-3,388G       | 13,62                               | 12,53            |  |
| 1            |                                 |           |                                           |        | A2PXVN                              | IE00BKY55S33                   | HSBC ETFS-Japan Sust.Equity                                           | 1                                         | 12,76 G                                                                                        | 12,766G-2,754G-2,726G-2,7G-2,682G-2,674G-2,674G-2,704G-2,716G-2,722G-2,686G-2,7G-2,716G-2,698G         | 12,82                               | 12,21            |  |
| 1            |                                 |           |                                           |        | A2PXVQ                              | IE00BKY40J65                   | HSBC ETFS-US Sust.Equity                                              | 1                                         | 19,9 G                                                                                         | 19,694G-9,824G-9,798G-9,764G-9,718G-9,704G-9,692G-9,728G-9,724G-9,726G-9,67G-9,74G-9,756G-9,712G       | 20,27                               | 19,63            |  |
| 1            |                                 |           |                                           |        | A2QHV0                              | IE00BMWXKN31                   | HSBC ETFS-H.Hang Seng Tech                                            | 1                                         | 5,59 G                                                                                         | 5,525G-5,661G-5,63G-5,618G-5,605G-5,602G-5,595G-5,624G-5,674G-5,692G-5,602G-5,612G-5,611G-5,763-5,61G  | 5,93                                | 5,22             |  |
| 1            |                                 |           |                                           |        | A1W2EL                              | IE00BBQ2W338                   | HSBC MSCI AC F.E.ex JAP.UC.ETF                                        | 1                                         | 43,67 G                                                                                        | 43,78G-3,965G-3,875G-3,83G-3,79G-3,745G-3,745G-3,895G-4,075G-4,075G-3,885G-4,05G-4,175G-4,025G         | 44,18                               | 40,5             |  |
| 1            |                                 |           |                                           |        | A3DM2C                              | IE000XGNMWE1                   | HSBC ETFS-H.B.GI S.A.1-3 Yr Bd                                        | 1                                         | 9,36 G                                                                                         | 9,355G-9,3648G-9,3826G-9,38G-9,3688G-9,374G-9,374G-9,3776G-9,3884G-9,3964G-9,334G-9,329G-9,327G-9,328G | 9,47                                | 9,28             |  |
| 1            |                                 |           |                                           |        | A3DN5D                              | IE000JZ473P7                   | HSBC S&P 500 UCITS ETF                                                | 1                                         | 33,85 G                                                                                        | 33,72G-3,808G-3,731G-3,683G-3,608G-3,582G-3,539G-3,61G-3,618G-3,602G-3,465G-3,555G-3,62G-3,515G        | 34,48                               | 33,09            |  |
| 1            |                                 |           |                                           |        | A3DN5E                              | IE000MWUQBJ0                   | HSBC EURO STOXX 50 UCITS ETF                                          | 1                                         | 47,06 G                                                                                        | 46,475G-7,185G-7,06G-6,955G-6,77G-6,615G-6,485G-6,57G-6,61G-6,57G-6,505G-6,6G-6,63G-6,6G               | 47,61                               | 42,84            |  |
| 1            | Euro 0,09                       |           | 26.01.23                                  |        | A3DN5G                              | IE000WARATZ3                   | HSBC ETFS-Europe Sust.Equity                                          | 1                                         | 13,41 G                                                                                        | 13,28G-3,452G-3,438G-3,432G-3,392G-3,346G-3,32G-3,346G-3,344G-3,34G-3,278G-3,278G-3,306G-3,306G        | 13,57                               | 12,38            |  |
| 1            |                                 |           |                                           |        | A3DN5H                              | IE0007P4PBU1                   | HSBC MSCI CHINA UCITS ETF                                             | 1                                         | 6,77 G                                                                                         | 6,731G-6,865G-6,846G-6,842G-6,837G-6,836G-6,83G-6,858G-6,901G-6,92G-6,742G-6,758G-6,668G-6,67G         | 6,93                                | 6,15             |  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                     |                                 |                             |                                                                                                           |                                 |              |
| 1            |                           |           |                                  |       | A3DN5J                  | IE000UQND7H4 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI WORLD UCITS ETF | 1                               | 23,05 G                     | 22,798G-3,081G-3,021G-3,001G-2,946G-2,916G-2,89G-2,94G-2,946G-2,935G-2,815G-2,865G-2,915G-2,86G           | 23,42                           | 22,25        |
| 1            |                           |           |                                  |       | A3DN5N                  | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF                                      | 1                               | 9,58 G                      | 9,632G-9,7146G-9,6948G-9,6902G-9,6712G-9,6672G-9,6624G-9,6996G-9,7346G-9,7394G-9,63G-9,637G-9,647G-9,625G | 9,81                            | 9            |
| 1            |                           |           |                                  |       | A3DN5P                  | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                      | 1                               | 21,72 G                     | 21,57G-1,88G-1,82G-1,795G-1,745G-1,735G-1,725G-1,765G-1,935G-1,855G-1,645G-1,64G-1,64G-1,595G             | 22,16                           | 20,69        |
| 1            |                           |           |                                  |       | A3CRZX                  | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                      | 1                               | 19,41 G                     | 19,316G-9,406G-9,358G-9,336G-9,284G-9,262G-9,238G-9,276G-9,28G-9,268G-9,188G-9,238G-9,268G-9,228G         | 19,67                           | 18,84        |
| 1            |                           |           |                                  |       | A3CRZY                  | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                      | 1                               | 25,29 G                     | 25,145G-5,24G-5,215G-5,17G-5,095G-5,08G-5,065G-5,1G-5,095G-5,06G-4,975G-5,055G-5,1G-5,035G                | 25,75                           | 24,77        |
| 1            |                           |           |                                  |       | A3CRZZ                  | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                      | 1                               | 19,27 G                     | 19,214G-9,308G-9,266G-9,254G-9,192G-9,144G-9,106G-9,136G-9,128G-9,116G-9,042G-9,09G-9,12G-9,124G          | 19,46                           | 18,01        |
| 1            |                           |           |                                  |       | A3C8ZX                  | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A.                                      | 1                               | 11,9 G                      | 11,914G-2,064G-2,036G-2,024G-2,004G-1,992G-1,998G-2,046G-2,084G-2,088G-1,924G-1,952G-1,964G-1,944G        | 12,12                           | 11,23        |
| 1            |                           |           |                                  |       | A3C8ZY                  | IE000XF0RJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                                      | 1                               | 14,5 G                      | 14,488G-4,58G-4,558G-4,55G-4,53G-4,528G-4,506G-4,56G-4,604G-4,62G-4,562G-4,586G-4,622G-4,586G             | 14,65                           | 13,54        |
| 1            |                           |           |                                  |       | A3C98L                  | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF                                         | 1                               | 7,82 G                      | 7,745G-7,773G-7,757G-7,736G-7,711G-7,698G-7,693G-7,7G-7,699G-7,658G-7,637G-7,654G-7,68G-7,644G            | 7,9                             | 7            |
| 1            |                           |           |                                  |       | A3CLTH                  | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF                                      | 1                               | 10,13 G                     | 10,11G-0,1345G-0,1265G-0,121G-0,1055G-0,093G-0,0945G-0,094G-0,099G-0,098G-0,054G-0,082G-0,082G-0,082G     | 10,17                           | 9,81         |
| 1            |                           |           |                                  |       | A3CLTJ                  | IE00BKY81627 | HSBC Bloomb.USD Sus.Co.Bd UETF                                      | 1                               | 11,01 G                     | 11,032G-1,01G-1,007G-1,0085G-0,989G-0,9815G-0,9725G-0,974G-0,978G-0,999G-0,964G-0,942G-0,946G-0,944G      | 11,03                           | 10,65        |
| 1            |                           |           |                                  |       | A3C55Q                  | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                                      | 1                               | 12,23 G                     | 12,27G-2,3G-2,27G-2,246G-2,224G-2,22G-2,22G-2,248G-2,26G-2,264G-2,18G-2,204G-2,222G-2,192G                | 12,33                           | 11,65        |
| 1            | US\$ 0,16                 | US\$ 0,19 | 21.07.22                         |       | A2N390                  | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E.                                       | 1                               | 10,63 G                     | (exD)-10,57G-0,634G-0,622G-0,612G-0,602G-0,598G-0,596G-0,64G-0,66G-0,672G-0,624G-0,624G-0,614G-0,612G     | 10,7                            | 9,82         |
| 1            |                           |           |                                  |       | A3DUNS                  | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF                                          | 1                               | 14,46 G                     | 14,528G-4,564G-4,56G-4,534G-4,5G-4,482G-4,468G-4,492G-4,506G-4,502G-4,43G-4,436G-4,374G-4,348G            | 14,82                           | 14,21        |
| 1            |                           |           |                                  |       | A3DUNT                  | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG                                          | 1                               |                             | (ausg)                                                                                                    |                                 |              |
| 1            |                           |           |                                  |       | A3DUNU                  | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG                                       | 1                               | 16,52 G                     | 16,542G-6,63G-6,62G-6,592G-6,58G-6,548G-6,554G-6,606G-6,626G-6,622G-6,44G-6,48G-6,496G-6,46G              | 16,73                           | 15,72        |
| 1            |                           |           |                                  |       | A3DUNV                  | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG                                        | 1                               | 16,04 G                     | 16,358G-6,33G-6,362G-6,338G-6,294G-6,286G-6,276G-6,304G-6,25G-6,24G-6,166G-6,174G-5,906G-5,874G           | 16,67                           | 15,56        |
| 1            |                           |           |                                  |       | A3DRJX                  | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF                                      | 1                               | 27,91 G                     | 27,81G-7,845G-7,795G-7,765G-7,69G-7,635G-7,6G-7,675G-7,68G-7,66G-7,605G-7,695G-7,74G-7,655G               | 28,28                           | 26,78        |
| 1            |                           |           |                                  |       | A3DV0F                  | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF                                           | 1                               | 23,11 G                     | 23,045G-3,359G-3,331G-3,313G-3,267G-3,226G-3,194G-3,2G-3,225G-3,165G-2,915G-2,985G-3,045G-2,98G           | 23,77                           | 22,26        |
| 1            | US\$ 0,73                 | US\$ 0,93 | 26.01.23                         |       | A1C195                  | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF                                          | 1                               | 14,24 G                     | 14,222G-4,098G-4,068G-3,904G-3,91G-3,886G-4,082G-4,136G-4,094G-4,074G-4G-4,058G-4,096G-4,048G             | 14,57                           | 12,79        |
| 1            | £ 0,46                    | £ 0,51    | 21.04.22                         |       | A1C196                  | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF                                             | 1                               | 21,3 G                      | (exD)-20,91G-1,04G-0,95G-0,93G-0,89G-0,85G-0,84G-0,89G-0,93G-0,93G-0,53G-0,535G-0,535G-0,535G             | 21,4                            | 19,54        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                                       |                                     |                  |
| 1            | US\$ 0,27                       | US\$ 0,28 | 26.01.23                                  |       | A1C19C                              | IE00B5KQNG97 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC S&P 500 UCITS ETF | 1                                         | 36,85 G                     | 36,637G-6,731G-6,633G-6,598G-6,514G-<br>6,482G-6,451G-6,514G-6,515G-6,518G-6,458G-<br>6,557G-6,598G-6,479G            | 37,5                                | 36,28            |
| 1            | US\$ 0,51                       | US\$ 0,55 | 28.07.22                                  |       | A1C22H                              | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF                                   | 1                                         | 13,07 G                     | (exD)-12,726G-2,826G-2,824G-2,798G-2,792G-<br>2,778G-2,78G-2,824G-2,846G-2,838G-2,806G-<br>2,844G-2,854G-2,846G       | 13,22                               | 12,44            |
| 1            | US\$ 0,35                       | US\$ 0,31 | 26.01.23                                  |       | A1CXGS                              | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF                                        | 1                                         | 30,83 G                     | 30,754G-0,822G-0,739G-0,689G-0,642G-<br>0,625G-0,625G-0,691G-0,73G-0,741G-0,65G-<br>0,7G-0,73G-0,695G                 | 30,98                               | 29,41            |
| 1            | Euro 0,38                       | Euro 0,32 | 28.07.22                                  |       | A1CY17                              | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF                                       | 1                                         | 15,64 G                     | 15,578G-5,598G-5,566G-5,554G-5,514G-<br>5,462G-5,432G-5,462G-5,46G-5,462G-5,45G-<br>5,48G-5,494G-5,5G                 | 15,73                               | 14,48            |
| 1            | US\$ 0,21                       | US\$ 0,22 | 26.01.23                                  |       | A1CY1Q                              | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF                                          | 1                                         | 35,07 G                     | 34,908G-4,946G-4,87G-4,828G-4,731G-4,706G-<br>4,676G-4,745G-4,733G-4,724G-4,641G-4,752G-<br>4,823G-4,709G             | 35,65                               | 34,27            |
| 1            | US\$ 1,17                       | US\$ 1,79 | 28.04.22                                  |       | A1H8BL                              | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF                                   | 1                                         | 21,05 G                     | (exD)-20,635G-0,505G-0,44G-0,295G-0,235G-<br>0,215G-0,325G-0,465G-0,52G-0,43G-0,385G-<br>0,48G-0,565G-0,515G          | 21,38                               | 19,02            |
| 1            | US\$ 0,51                       | US\$ 0,68 | 26.01.23                                  |       | A1H8BM                              | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF                                   | 1                                         | 39,16 G                     | 38,925G-9,04G-8,925G-8,835G-8,805G-8,56G-<br>8,645G-8,91G-9,28G-9,13G-8,875G-8,96G-<br>9,02G-8,98G                    | 39,67                               | 34,81            |
| 1            | US\$ 1,07                       | US\$ 1,52 | 28.07.22                                  |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF                                    | 1                                         | 73,03 G                     | 73,52G-4,13G-4,11G-3,87G-3,8G-3,66G-3,31G-<br>3,51G-3,57G-3,73G-3,28G-3,32G-3,34G-3,34G                               | 74,56                               | 69,78            |
| 1            | US\$ 1,15                       | US\$ 0,62 | 28.07.22                                  |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF                                    | 1                                         | 51,65 G                     | 51,3G-1,73G-1,61G-1,52G-1,51G-1,46G-1,36G-<br>1,55G-1,69G-1,67G-1,25G-1,26G-1,34G-1,36G                               | 52,03                               | 47,54            |
| 1            | US\$ 0,33                       | US\$ 0,5  | 26.01.23                                  |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF                                    | 1                                         | 45,75 G                     | 45,645G-6,17G-5,995G-6,025G-5,945G-5,945G-<br>5,875G-6,03G-6,05G-6,045G-5,81G-5,91G-<br>5,955G-5,865G                 | 46,57                               | 41,58            |
| 1            | US\$ 0,43                       | US\$ 0,47 | 21.04.22                                  |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                        | 1                                         | 25,18 G                     | (exD)-24,971G-5,041G-5,007-4,98G-4,959G-<br>4,89G-4,863G-4,834G-4,892G-4,892G-4,881G-<br>4,846G-4,917G-4,962G-4,899G  | 25,53                               | 24,48            |
| 1            | US\$ 0,07                       | US\$ 0,05 | 28.07.22                                  |       | A1H436                              | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF                                       | 1                                         | 2,51 G                      | 2,5725G-2,5695G-2,5905G-2,5865G-2,5845G-<br>2,5795G-2,5575G-2,5655G-2,577G-2,586G-<br>2,5715G-2,5685G-2,566G-2,5685G  | 2,76                                | 2,26             |
| 1            | US\$ 0,2                        | US\$ 0,23 | 26.01.23                                  |       | A1JHYS                              | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF                                       | 1                                         | 19,31 G                     | 19,216G-9,306G-9,254G-9,236G-9,214G-<br>9,188G-9,182G-9,218G-9,25G-9,224G-9,22G-<br>9,272G-9,296G-9,27G               | 19,58                               | 18,46            |
| 1            | US\$ 0,12                       | US\$ 0,07 | 28.07.22                                  |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                        | 1                                         | 6,6 G                       | 6,631G-6,659G-6,653G-6,641G-6,634G-6,633G-<br>6,624G-6,654G-6,701G-6,715G-6,654G-6,672G-<br>6,694G-6,686G             | 6,72                                | 6,01             |
| 1            | US\$ 0,63                       | US\$ 0,73 | 21.04.22                                  |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                   | 1                                         | 19,81 G                     | (exD)-19,55G-9,564G-9,498G-9,484G-9,442G-<br>9,438G-9,42G-9,448G-9,624G-9,55G-9,468G-<br>9,458G-9,482G-9,452G         | 19,97                               | 18,82            |
| 1            | US\$ 0,52                       | US\$ 0,62 | 15.07.21                                  |       | A1JCM1                              | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF                                    | 1                                         |                             | (ausg)                                                                                                                |                                     |                  |
| 1            | US\$ 0,27                       | US\$ 0,29 | 21.04.22                                  |       | A1JCMZ                              | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF                                   | 1                                         | 9,56 G                      | (exD)-9,5194G-9,538G-9,525G-9,5136G-<br>9,504G-9,502G-9,4952G-9,5346G-9,5648G-<br>9,5698G-9,54G-9,559G-9,5744G-9,556G | 9,64                                | 9,01             |
| 1            | US\$ 0,41                       | US\$ 0,5  | 21.04.22                                  |       | A116RM                              | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY                                     | 1                                         | 21,33 G                     | (exD)-21,095G-1,18G-1,16G-1,15G-1,11G-<br>1,09G-1,065G-1,105G-1,12G-1,115G-1,05G-<br>1,115G-1,14G-1,08G               | 21,59                               | 20,69            |
| 1            | Euro 0,9                        | Euro 0,94 | 28.07.22                                  |       | A0YF4H                              | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                     | 1                                         | 43,69 G                     | 43,575G-3,725G-3,6G-3,495G-3,33G-3,19G-<br>3,09G-3,15G-3,2G-3,145G-3,1G-3,25G-3,25G-<br>3,25G                         | 44,13                               | 40,05            |
| 1            | £ 2,66                          | £ 1,42    | 28.07.22                                  |       | A0N9WS                              | IE00B42TW061 | HSBC FTSE 100 UCITS ETF                                          | 1                                         | 88,81 G                     | 88,45G-8,58G-8,47G-8,34G-8,21G-8,07G-<br>7,88G-8,08G-8,31G-8,53G-8,33G-8,44G-8,54G-<br>8,56G                          | 89,39                               | 83,83            |
| 1            |                                 |           |                                           |       | A0NE9G                              | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund       | 1                                         | 227,6 G                     | 227,32G-7,27G-7,22G-7,18G-7,11G-7,01G-<br>6,93G-7,01G-5,95G-5,69G-6,27G-6,67G-7,4G-<br>7,69G-7,29G                    | 228,69                              | 215,71           |
| 1            |                                 |           |                                           |       | A2P2FA                              | LI0507461338 | GF Global-Cannabis Opport.Fd                                     | 1                                         | 41 G                        | 41G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-<br>1G-1G-1G                                                                        | 42                                  | 40,2             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                                   | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                                                                  |                                |                          |                                                                                                                  |                              |              |
| 5            |                           |           |                                |       | A12FMW                 | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.<br>IP F. - White                                    | 1                              | 11,87 G                  | 11,874G-1,874G-1,874G-1,854G-1,854G-1,854G-1,854G-1,854G-1,854G-1,854G-1,854G-1,854G-1,854G                      | 11,87                        | 11,47        |
| 12           | Euro 0,29                 | Euro 0,6  | 02.02.22                       |       | A117YJ                 | DE000A117YJ3 | Internationale Kapitalanlagegesellschaft mbH<br>apo Medical Balance                              | 1                              | 54,16 G                  | 54,056G-4,093G-4,048G-3,98G-3,832G-3,796G-4,044G-4,114G-4,298G-4,409G-4,398G-4,355G-4,494G-4,439G-4,443G         | 55,11                        | 52,73        |
| 10           |                           |           |                                |       | DWS0RW                 | DE000DWS0RW5 | Gothaer Comfort Ertrag                                                                           | 1                              | 118,79 G                 | 118,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G                            | 119,05                       | 115,93       |
| 10           |                           |           |                                |       | DWS0RX                 | DE000DWS0RX3 | Gothaer Comfort Balance                                                                          | 1                              | 146,08 G                 | 146,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G                            | 146,08                       | 141,92       |
| 7            |                           |           |                                |       | A0JDCH                 | DE000A0JDCH4 | Keppler Lingohr Global Equity                                                                    | 1                              | 73,52 G                  | 73,304G-3,376G-3,248G-3,206G-3,122G-3,02G-3,305G-3,384G-3,303G-3,29G-3,138G-3,193G-3,335G-3,406G-3,339G          | 74,15                        | 69,86        |
| 7            |                           |           |                                |       | A0JDCK                 | DE000A0JDCK8 | HSBC Discountstrukturen                                                                          | 1                              | 67,68 G                  | 67,638G-7,682G-7,642G-7,6G-7,543G-7,488G-7,461G-7,484G-7,48G-7,496G-7,45G-7,45G-7,507G-7,501G-7,493G             | 67,9                         | 66,84        |
| 4            |                           |           |                                |       | A0MMTQ                 | DE000A0MMTQ4 | HSBC Rendite Substanz                                                                            | 1                              | 59,53 G                  | 59,533G-9,533G-9,533G-9,533G-9,533G-9,533G-9,533G-9,524G-9,524G-9,524G-9,524G-9,524G-9,524G-9,524G-9,524G-9,524G | 59,6                         | 59,02        |
| 7            |                           |           |                                |       | 515200                 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd                                                                   | 1                              | 54,95 G                  | 55,088G-5,087G-5,087G-5,087G-5,086G-5,085G-5,083G-5,082G-5,083G-5,084G-5,084G-5,084G-5,084G-5,061G-5,046G        | 55,09                        | 53,52        |
| 1            |                           |           |                                |       | 532429                 | DE0005324297 | apo Piano INKA                                                                                   | 1                              | 63,09 G                  | 63,07G-3,07G-3,06G-3,06G-3,05G-3,04G-3,04G-3,04G-2,98G-2,97G-2,93G-2,96G-3G-3,09G-3,07G                          | 63,21                        | 62,01        |
| 1            |                           |           |                                |       | 532430                 | DE0005324305 | apo Mezzo INKA                                                                                   | 1                              | 64,06 G                  | 64,02G-4,02G-4,01G-4,01G-4G-3,98G-3,96G-3,98G-3,86G-3,85G-3,79G-3,84G-3,91G-3,93G-3,88G                          | 64,36                        | 62,66        |
| 1            |                           |           |                                |       | 532431                 | DE0005324313 | apo Forte INKA                                                                                   | 1                              | 61,78 G                  | 61,7G-1,67G-1,62G-1,59G-1,53G-1,43G-1,38G-1,43G-1,42G-1,38G-1,33G-1,38G-1,42G-1,31G-1,3G                         | 62,19                        | 59,29        |
| 5            |                           |           |                                |       | A0NA4G                 | DE000A0NA4G7 | HSBC Strategie Dynamik                                                                           | 1                              | 83,91 G                  | 83,755G-3,811G-3,738G-3,707G-3,573G-3,437G-3,037G-3,117G-3,114G-3,161G-3,001G-3,016G-3,141G-3,209G-3,204G        | 84,2                         | 80,76        |
| 7            | Euro 0,06                 | Euro 0,13 | 22.08.19                       |       | A0RAD6                 | DE000A0RAD67 | HSBC Multi Markets Select                                                                        | 1                              | 60,57 G                  | 60,56G-0,58G-0,56G-0,54G-0,52G-0,5G-0,49G-0,5G-0,51G-0,49G-0,49G-0,51G-0,64G-0,63G                               | 60,64                        | 59,81        |
| 10           | Euro 0,1                  | Euro 0,34 | 26.11.21                       |       | 847109                 | DE0008471095 | Gothaer Euro-Rent                                                                                | 1                              | 52,82 G                  | 52,83G-2,81G-2,77G-2,78G-2,7G-2,65G-2,62G-2,61G-2,7G-2,7G-2,71G-2,69G-2,69G-2,68G-2,67G                          | 52,83                        | 51,09        |
| 7            |                           |           |                                |       | 848980                 | DE0008489808 | HSBC German Equity                                                                               | 1                              | 258,58 G                 | 257,91G-8,99G-8G-7,7G-6,85G-5,86G-5,09G-5,64G-5,69G-5,71G-4,36G-4,54G-5,51G-5,51G-5,63G                          | 260,43                       | 237,79       |
| 7            |                           |           |                                |       | 975682                 | DE0009756825 | HSBC Sector Rotation                                                                             | 1                              | 121,7 G                  | 121,62G-1,64G-1,55G-1,51G-1,44G-1,32G-1,86G-1,9G-1,92G-1,95G-1,87G-1,91G-1,96G-1,96G-1,97G                       | 121,97                       | 117,26       |
| 5            | Euro 1,35                 | Euro 1,3  | 07.10.22                       |       | A12BSB                 | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>FOKUS WOHNEN DEUTSCHLAND | 1                              | 56,41 G                  | 56,412G-6,412G-6,412G-6,412G-6,412G-6,412G-6,312G-6,312G-6,312G-6,312G-6,312G-6,312G-6,312G-6,312G-6,312G        | 56,51                        | 54,65        |
| 8            | Euro 0,9                  | Euro 0,9  | 18.01.23                       |       | A2H9BS                 | DE000A2H9BS6 | KGAL immoSUBSTANZ                                                                                | 1                              | 52,5 G                   | 53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                                                 | 54                           | 51           |
| 12           |                           |           |                                |       | A1JFG7                 | IE00B3Q19T94 | Invesco Investment Management Ltd.<br>InvescoMI EURO STOXX Bank ETF                              | 1                              | 68,67 G                  | 68,32G-8,58G-8,5G-8,3G-8,17G-7,84G-7,43G-7,62G-8,06G-8,1G-7,98G-8,2G-8,32G-8,31G                                 | 69,46                        | 63,44        |
| 12           |                           |           |                                |       | A1CWJF                 | IE00B3DWVS88 | InvescoMI MSCI EM ETF                                                                            | 1                              | 43,91 G                  | 43,768G-4,027G-3,942G-3,892G-3,828G-3,789G-3,782G-3,941G-4,118G-4,146G-4G-4,095G-4,154G-4,076G                   | 44,22                        | 41,04        |



| Beg. G. Jahr | Ausschüttungen            |             | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------|--------------------------------|--------------------------|------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte      |                                 |       |                        |              |                                                             |                                |                          |                                                                                                |                              |              |
| 12           |                           |             |                                 |       | A1CYW7                 | IE00B3YCGJ38 | Invesco Investment Management Ltd.<br>InvescoMI S&P 500 ETF | 1                              | 698,02 G                 | 693,74G-5,44G-3,86G-3,06G-1,26G-0,9G-0,26G-1,38G-1,62G-1,2G-89,92G-92,04G-3,52G-1,26G          | 709,98                       | 687,66       |
| 10           | US\$ 1,16                 | US\$ 0,32   | 15.12.22                        |       | A14RHD                 | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF                                | 1                              | 31,08 G                  | 30,93G-1,005G-0,925G-0,925G-0,86G-0,85G-0,835G-0,865G-0,96G-0,935G-0,815G-0,885G-0,915G-0,86G  | 32,14                        | 30,82        |
| 12           |                           |             |                                 |       | A14MTY                 | IE00BVG6751  | InvescoMI Nikkei 400 ETF                                    | 1                              | 20,03 G                  | 19,424G-9,96G-9,91G-9,9G-9,9G-9,87G-9,87G-9,91G-9,94G-9,94G                                    | 20,09                        | 19,32        |
| 12           |                           |             |                                 |       | A14MTZ                 | IE00BVG6645  | InvescoMI Nikkei 400 ETF                                    | 1                              | 18,85 G                  | 18,794G-8,834G-8,79G-8,784G-8,784G-8,758G-8,74G-8,766G-8,8G-8,778G-8,782G-8,828G-8,848G-8,806G | 19,03                        | 18,18        |
| 12           | US\$ 0,16                 | * US\$ 0,13 |                                 |       | A1405W                 | IE00BYML9W36 | InvescoMI S&P 500 ETF                                       | 1                              | 33,89 G                  | 33,67G-3,758G-3,672G-3,634G-3,542G-3,513G-3,491G-3,558G-3,571G-3,558G-3,495G-3,6G-3,655G-3,56G | 34,46                        | 33,46        |
| 12           | Euro 0,89                 | Euro 2,2    | 17.06.21                        |       | A0YESX                 | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                 | 1                              | 40,71 G                  | 40,59G-0,73G-0,6G-0,51G-0,375G-0,215G-0,12G-0,19G-0,2G-0,17G-0,115G-0,25G-0,3G-0,28G           | 41,1                         | 37,38        |
| 12           |                           |             |                                 |       | A0YHMH                 | IE00B3VPKB53 | InvescoMI S&P US Utili ETF                                  | 1                              | 427,7 G                  | 425,65G-6,66G-6,03G-5,83G-5,07G-4,83G-4,6G-4,54G-5,37G-3,41G-1,3G-2,4G-3,25G-1,95G             | 449,97                       | 421,3        |
| 12           |                           |             |                                 |       | A0YHMJ                 | IE00B3VSSL01 | InvescoMI S&P US Techn ETF                                  | 1                              | 298,15 G                 | 296,6G-6,59G-5,93G-5,27G-4,46G-4,21G-3,97G-4,2G-3,84G-3,32G-3,3G-4,25G-5,1G-3,85G              | 302,6                        | 281,95       |
| 12           |                           |             |                                 |       | A0YHMK                 | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF                                | 1                              | 582 G                    | 579,6G-80,03G-78,3G-7,94G-7,28G-7,27G-7,14G-7,65G-9,99G-82,66G-1,6G-3G-2,7G-2,8G               | 619,4                        | 577,14       |
| 12           |                           |             |                                 |       | A0YHML                 | IE00B3XM3R14 | InvescoMI S&P US Mat ETF                                    | 1                              | 445 G                    | 442G-39,3G-7,49G-7,11G-5,7G-5,49G-5,18G-6,11G-4,96G-3,72G                                      | 451,39                       | 406,5        |
| 12           |                           |             |                                 |       | A0YHMM                 | IE00B3YC1100 | InvescoMI S&P US Indus ETF                                  | 1                              | 491,8 G                  | 489,6G-7,15G-5,85G-5,57G-4,57G-4,37G-4,1G-4,6G-2,83G-1,62G-2,25G-3,5G-4,6G-3G                  | 506,9                        | 481,62       |
| 12           |                           |             |                                 |       | A0YHMN                 | IE00B42Q4896 | InvescoMI S&P US Fin ETF                                    | 1                              | 247,99 G                 | 241,45G-3,62G-2,74G-2,75G-1,43G-1,6G-1,06G-0,87G-35,7G-5,75G-5,75G                             | 249,89                       | 234,45       |
| 12           |                           |             |                                 |       | A0YHMP                 | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                              | 1                              | 524 G                    | 524,7G-6,08G-5,07G-4,97G-4,61G-2,72G-1,59G-3,94G-5,61G-7,18G-15,5G-5,5G-5,5G-5,5G              | 561,12                       | 515,5        |
| 12           |                           |             |                                 |       | A0YHMQ                 | IE00B435CG94 | InvescoMI S&P US Energy ETF                                 | 1                              | 527 G                    | 526,5G-0,05G-18,3G-9,51G-9,67-8,48G-8,83-9,5G-9,73G-21,33G-2,52G-1,44G-13,6G-3,6G-3,6G         | 543,7                        | 499,1        |
| 12           |                           |             |                                 |       | A0YHMR                 | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                               | 1                              | 438,95 G                 | 436,9G-4,85G-4,07G-3,1G-1,58G-0,84G-0,21G-1,37G-1,17G-28,92G-9,6G-30,75G-1,7G-0,3G             | 445,65                       | 408,35       |
| 12           |                           |             |                                 |       | A0RPR0                 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                                 | 1                              | 452,1 G                  | 449,45G-51,7G-48,5G-7,95G-6,6G-5,25G-4,6G-4,95G-5,5G-5,05G-3,45G-4,7G-5,4G-5,5G                | 462,35                       | 411          |
| 12           |                           |             |                                 |       | A0RPR1                 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                 | 1                              | 74,44 G                  | 74,21G-4,32G-4,25G-4,08G-3,95G-3,65G-3,31G-3,52G-4G-3,96G-3,7G-3,97G-4,05G-4,05G               | 75,31                        | 68,47        |
| 12           |                           |             |                                 |       | A0RPR2                 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                 | 1                              | 638 G                    | 636,5G-4,2G-1,5G-28,3G-8G-6,1G-3,1G-6,6G-32,1G-0,8G-26,6G-8,1G-9,6G-8,9G                       | 644,9                        | 573,6        |
| 12           |                           |             |                                 |       | A0RPR3                 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                 | 1                              | 577,5 G                  | 576,4G-8,5G-6,6G-6,4G-4,7G-2,9G-1,6G-2,7G-2,2G-2,4G-1,1G-2,8G-3,2G-3,3G                        | 583,2                        | 541,1        |
| 12           |                           |             |                                 |       | A0RPR4                 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                  | 1                              | 457,35 G                 | 454,5G-7,6G-5,9G-5,55G-3,55G-2,6G-1,4G-3,05G-3,4G-2,3G-0,85G-2,4G-2,75G-2,8G                   | 461,65                       | 412          |
| 12           |                           |             |                                 |       | A0RPR5                 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                   | 1                              | 310,95 G                 | 310,15G-1,45G-0,65G-0,65G-8,8G-7,95G-6G-7,15G-6,45G-5,7G-4,75G-5,6G-6,1G-6,05G                 | 314,35                       | 285,5        |
| 12           |                           |             |                                 |       | A0RPR6                 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                 | 1                              | 445,05 G                 | 443,65G-6,4G-7,55G-9,15G-8,05G-7,2G-6,8G-7,5G-6,7G-7,85G-6,25G-7,2G-7,55G-7,35G                | 453,25                       | 432,85       |
| 12           |                           |             |                                 |       | A0RPR7                 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                 | 1                              | 351,85 G                 | 348,05G-53,3G-3,8G-3,55G-2,35G-1,8G-1,55G-1,65G-0,4G-1,4G-0,2G-0,85G-1,2G-1,1G                 | 355                          | 338,45       |
| 12           |                           |             |                                 |       | A0RPR8                 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                 | 1                              | 315 G                    | 313,6G-4,8G-3,95G-3,75G-2,45G-1,15G-0,5G-1G-0,25G-9,05G-8,35G-9,3G-9,6G-9,55G                  | 318,95                       | 288,55       |
| 12           |                           |             |                                 |       | A0RPR9                 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                 | 1                              | 138,62 G                 | 138,18G-8,78G-8,84G-8,88G-8,68G-8,28G-7,96G-8,28G-8,5G-8,42G-8,02G-8,38G-8,6G-8,58G            | 139,62                       | 132,14       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                                      |                  |                  |
| 12           |                                 |           |                                           |       | A0RPSA                              | IE00B5MTZ488 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 Media ETF | 1                                         | 137,8 G                     | 137,26G-8,62G-8,62G-8,3G-8,1G-8,02G-7,68G-7,82G-7,66G-8,02G-7,6G-7,92G-8,12G-8,06G                   | 139,34           | 131,16           |
| 12           |                                 |           |                                           |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                       | 1                                         | 249,05 G                    | 247,5G-5,8G-5,8G-5,2G-4,95G-4,4G-4,6G-5,8G-6,3G-5,8G-4,85G-5,45G-5,85G-5,95G                         | 252,5            | 238,1            |
| 12           |                                 |           |                                           |       | A0RPSD                              | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF                                        | 1                                         | 655,5 G                     | 653,4G-5,4G-5G-5,2G-2,3G-49,8G-8G-9,1G-9,7G-50,4G-47,6G-8,9G-9,1G-9,2G                               | 663,4            | 601,1            |
| 12           |                                 |           |                                           |       | A0RPSD                              | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                       | 1                                         | 184,46 G                    | 183,52G-5G-3,46G-2,84G-2,12G-1,66G-1,34G-1,42G-1,68G-1,18G-0,5G-0,88G-1,3G-1,2G                      | 186,66           | 157,92           |
| 12           |                                 |           |                                           |       | A0RPSE                              | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                        | 1                                         | 109,4 G                     | 109,18G-9,94G-9,26G-8,92G-8,56G-7,96G-7,8G-7,92G-7,78G-7,42G-6,82G-7,12G-7,48G-7,16G                 | 110,94           | 96,53            |
| 12           |                                 |           |                                           |       | A0RPSF                              | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                        | 1                                         | 87,33 G                     | 86,77G-7,43G-7,17G-7,1G-6,96G-6,73G-6,56G-6,8G-6,69G-6,87G-6,77G-6,99G-7,12G-7,12G                   | 88,54            | 81,98            |
| 12           |                                 |           |                                           |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                       | 1                                         | 205,25 G                    | 205,15G-6,6G-6,1G-5,7G-5,75G-5,7G-5,3G-6,35G-6,8G-8,2G-7,5G-8,1G-8,45G-8,35G                         | 208,45           | 183,58           |
| 12           |                                 |           |                                           |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                        | 1                                         | 243,8 G                     | 243G-3,85G-3,55G-3,1G-3,05G-2,65G-2,5G-3,1G-3,8G-3,75G-2,9G-3,5G-3,9G-3,9G                           | 246,9            | 236,4            |
| 10           | US\$ 0,64                       | US\$ 0,97 | 16.12.21                                  |       | A114UD                              | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF                                     | 1                                         | 41,24 G                     | 40,98G-1,03G-0,95G-0,93G-0,825G-0,735G-0,78G-0,865G-0,8G-0,78G-0,68G-0,815G-0,785G-0,78G             | 41,72            | 39,91            |
| 12           |                                 |           |                                           |       | A11562                              | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF                                        | 1                                         | 169,7 G                     | 169,18G-9,28G-8,8G-8,7G-8,28G-7,82G-7,52G-7,98G-8,12G-8,2G-7,8G-8,28G-8,5G-8,48G                     | 170,9            | 158,86           |
| 12           |                                 |           |                                           |       | A12CCJ                              | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF                                        | 1                                         | 41,24 G                     | 40,83G-1,095G-1,055G-1,02G-0,905G-0,88G-0,85G-0,885G-0,67G-0,85G-0,715G-0,835G-0,88G-0,765G          | 41,72            | 39,83            |
| 12           |                                 |           |                                           |       | A119GW                              | IE00BPRCH686 | InvescoMI Nikkei 400 ETF                                          | 1                                         | 146,26 G                    | 146,46G-6,6G-6,22G-6G-5,72G-5,68G-5,68G-5,98G-6,2G-6,24G-5,74G-5,76G-6,06G-5,72G                     | 147,16           | 139,8            |
| 12           |                                 |           |                                           |       | A12DYR                              | IE00BRKWGL70 | InvescoMI S&P 500 ETF                                             | 1                                         | 31,06 G                     | 30,884G-1,007G-0,929G-0,914G-0,852G-0,821G-0,776G-0,809G-0,813G-0,745G-0,773G-0,887G-0,978G-0,875G   | 31,68            | 29,99            |
| 10           | US\$ 1,12                       | US\$ 1,74 | 16.12.21                                  |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                          | 1                                         | 259,05 G                    | 257,5G-8,05G-7,55G-6,9G-6,05G-5,85G-5,65G-6,1G-6,05G-5,55G-5,25G-6,05G-7,05G-5,75G                   | 262,7            | 249,45           |
| 10           |                                 |           |                                           |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                    | 1                                         | 99,02 G                     | 98,74G-9,04G-9,07G-9,07G-9,05G-9,04G-9,07G-9,07G-9,04G-9,06G-9,06G-9,06G-9,06G                       | 99,07            | 98,3             |
| 12           |                                 |           |                                           |       | A0RGCK                              | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                    | 1                                         | 105,02 G                    | 104,7G-4,86G-4,62G-4,54G-4,22G-3,92G-3,74G-3,94G-3,92G-3,9G-3,78G-4,04G-4,1G-4,16G                   | 105,76           | 98,43            |
| 12           |                                 |           |                                           |       | A0RGCL                              | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                       | 1                                         | 97,56 G                     | 97,26G-7,61G-7,33G-7,11G-6,77G-6,4G-6,17G-6,33G-6,36G-6,27G-6,15G-6,5G-6,52G-6,5G                    | 98,52            | 89,67            |
| 12           |                                 |           |                                           |       | A0RGCM                              | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                        | 1                                         | 285,1 G                     | 284,25G-5,1G-4,6G-4,35G-3,6G-2,75G-2,25G-2,7G-2,75G-2,75G-1,85G-2,55G-3,05G-2,95G                    | 287,55           | 267              |
| 12           |                                 |           |                                           |       | A0RGCN                              | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF                                     | 1                                         | 63,31 G                     | 63,16G-3,17G-2,94G-2,89G-2,69G-2,49G-2,44G-2,56G-2,56G-2,43G-2,22G-2,34G-2,48G-2,47G                 | 64,02            | 58,7             |
| 12           |                                 |           |                                           |       | A0RGCP                              | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF                                    | 1                                         | 101,28 G                    | 101,04G-1,36G-0,98G-0,88G-0,6G-0,32G-0,22G-0,46G-0,56G-0,4G-0,24G-0,54G-0,58G-0,52G                  | 102,28           | 93,88            |
| 12           |                                 |           |                                           |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA ETF                                            | 1                                         | 101,91 G                    | 101,61G-1,685G-1,44G-1,315G-1,06G-1,005G-0,895G-1,095G-1,1G-1,055G-0,83G-1,14G-1,21G-0,97G           | 103,74           | 100,56           |
| 12           |                                 |           |                                           |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF                                          | 1                                         | 60,26 G                     | 60,292G-0,322G-0,176G-0,062G-59,964G-9,944G-9,948G-60,07G-0,152G-0,172G-59,874G-60,014G-0,108G-0,01G | 60,6             | 57,03            |
| 12           |                                 |           |                                           |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF                                          | 1                                         | 75,57 G                     | 75,38G-5,398G-5,212G-5,122G-4,928G-4,844G-4,756G-4,912G-4,924G-4,894G-4,786G-4,998G-5,132G-4,952G    | 76,51            | 73,56            |
| 12           |                                 |           |                                           |       | A0RGCT                              | IE00B60SX402 | InvescoMI Russell 2000 ETF                                        | 1                                         | 84,68 G                     | 84,39G-4,51G-4,27G-4,17G-4,01G-3,83G-3,71G-3,98G-3,55G-3,47G-3,4G-3,68G-3,8G-3,58G                   | 86,47            | 81,21            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                                | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------|--------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                     |                                |                          |                                                                                                               |                              |              |
| 1            | Euro 0,99                 | Euro 1,19 | 17.03.22                        |       | A0PGVT                 | IE00BG0NY640 | Invesco Investment Management Ltd.<br>InvescoMI2 MSCI Cathol Pr ETF | 1                              | 49,31 G                  | 49,155G-9,335G-9,19G-9,155G-8,975G-8,83G-8,745G-8,83G-8,825G-8,765G-8,655G-8,795G-8,86G-8,835G                | 49,76                        | 45,46        |
| 10           | US\$ 0,36                 | US\$ 0,54 | 16.12.21                        |       | A0M2EA                 | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                       | 1                              | 24,31 G                  | 24,17G-4,2G-4,1G-4,08G-4,015G-4,005G-4,035G-4,05G-4,06G-3,985G-4,005G-4,04G-4,095G-4,09G                      | 24,78                        | 23,99        |
| 10           | Euro 0,27                 | Euro 0,39 | 16.12.21                        |       | A0M2EC                 | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                           | 1                              | 10,54 G                  | 10,51G-0,526G-0,506G-0,494G-0,47G-0,444G-0,42G-0,446G-0,466G-0,466G-0,464G-0,486G-0,488G-0,482G               | 10,62                        | 9,8          |
| 10           | US\$ 0,29                 | US\$ 0,49 | 16.12.21                        |       | A0M2EK                 | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                           | 1                              | 7,48 G                   | 7,496G-7,475G-7,466G-7,459G-7,449G-7,423G-7,439G-7,459G-7,474G-7,474G-7,455G-7,466G-7,472G-7,458G             | 7,52                         | 7,06         |
| 10           | US\$ 0,47                 | US\$ 0,71 | 16.12.21                        |       | A0M2EN                 | IE00B23LNQ02 | InvescoMI3 FTSE AIIW 3000 ETF                                       | 1                              | 21,94 G                  | 21,88G-1,81G-1,84G-1,81G-1,77G-1,755G-1,755G-1,78G-1,78G-1,775G-1,75G-1,8G-1,835G-1,8G                        | 22,21                        | 21,11        |
| 1            |                           |           |                                 |       | A3DP7S                 | IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF                                          | 1                              | 4,38 G                   | 4,38G-4,4265G-4,411G-4,405G-4,3975G-4,382G-4,376G-4,392G-4,3715G-4,358G-4,323G-4,3295G-4,3415G-4,342G         | 4,5                          | 4,04         |
| 1            |                           |           |                                 |       | A3DP7T                 | IE00053WDH64 | I.M.II-Hydrogen Economy ETF                                         | 1                              | 4,38 G                   | 4,322G-4,2865G-4,35G-4,339G-4,323G-4,312G-4,298G-4,314G-4,2935G-4,2715G-4,2545G-4,255G-4,2635G-4,266G         | 4,45                         | 3,9          |
| 1            |                           | Euro 0,03 | 15.12.22                        |       | A3DSVR                 | IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF                                      | 1                              | 4,94 G                   | 4,9584G-4,9704G-4,9692G-4,968G-4,9634G-4,9626G-4,9617G-4,9613G-4,962G-4,9617G-4,9265G-4,9249G-4,9267G-4,9267G | 4,98                         | 4,85         |
| 1            |                           | Euro 0,14 | 15.12.22                        |       | A3DSVS                 | IE0008YN55P8 | InvescoMI2 IQS ESG GI ETF                                           | 1                              | 42,07 G                  | 41,89G-2,385G-2,27G-2,225G-2,175G-2,085G-2,02G-2,05G-1,96G-1,87G-1,53G-1,69G-1,805G-1,695G                    | 43,17                        | 40,24        |
| 1            |                           | Euro 0,02 | 15.12.22                        |       | A3DTKS                 | IE000FXHG8D6 | InvescoM2 US TreasBond 10+ Yr                                       | 1                              | 4,95 G                   | 5,038G-5,0472G-5,042G-5,045G-5,0338G-5,0206G-5,003G-5,007G-5,005G-5,0174G-4,9906G-4,9906G-4,9906G-4,9906G     | 5,05                         | 4,61         |
| 1            |                           | Euro 0,55 | 17.03.22                        |       | A3E4Z0                 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF                                          | 1                              | 35,9 G                   | 35,461G-6,336G-6,312G-6,322G-6,295G-6,275G-6,244G-6,218G-6,235G-6,258G-5,743G-5,716G-5,689G-5,689G            | 36,34                        | 34,68        |
| 1            |                           | Euro 0,71 | 17.03.22                        |       | A3E4ZY                 | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF                                       | 1                              | 37 G                     | 36,603G-7,487G-7,483G-7,487G-7,484G-7,472G-7,46G-7,448G-7,458G-7,458G-7,007G-7,007G-7,007G-7,007G             | 37,49                        | 36,41        |
| 1            |                           | Euro 0,6  | 17.03.22                        |       | A3E4ZZ                 | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF                                            | 1                              | 34,9 G                   | 34,565G-5,36G-5,349G-5,357G-5,336G-5,296G-5,26G-5,244G-5,255G-5,285G-4,792G-4,802G-4,82G-4,802G               | 35,36                        | 33,65        |
| 12           |                           |           |                                 |       | A2JN3K                 | IE00BF4J0300 | InvescoMI BB Commo ETF                                              | 1                              | 50,99 G                  | 50,86G-0,75G-0,72G-0,74G-0,71G-0,83G-0,75G-0,92G-1,1G-0,92G-0,75G-0,69G-0,83G-0,76G                           | 52,04                        | 48,54        |
| 12           |                           |           |                                 |       | A2JQDG                 | IE00BD5KGG77 | InvescoMI GS EQ Factor EM ETF                                       | 1                              | 37,12 G                  | 37,105G-7,155G-7,13G-7,085G-7,05G-7,01G-7,02G-7,105G-7,185G-7,205G-7,105G-7,2G-7,245G-7,17G                   | 37,28                        | 35,56        |
| 12           |                           |           |                                 |       | A2JQDH                 | IE00BG7PP820 | InvescoMI US Communic ETF                                           | 1                              | 39,82 G                  | 39,65G-9,8G-9,7G-9,64G-9,54G-9,53G-9,5G-9,56G-9,66G-9,84G-9,915G-40,03G-0,09G-39,975G                         | 40,73                        | 37,48        |
| 12           |                           |           |                                 |       | A3C4XF                 | IE000QF66PE6 | InvescoMI S&P500 ESG ETF                                            | 1                              | 46,87 G                  | 46,695G-6,87G-6,765G-6,71G-6,62G-6,545G-6,48G-6,535G-6,545G-6,485G-6,44G-6,625G-6,73G-6,61G                   | 47,87                        | 45,18        |
| 1            | Euro 0,91                 | Euro 1,02 | 17.03.22                        |       | A2JK9Y                 | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF                                       | 1                              | 17,64 G                  | 17,6295G-7,7305G-7,7315G-7,737G-7,731G-7,667G-7,6595G-7,662G-7,6635G-7,661G-7,561G-7,5635G-7,5675G-7,568G     | 17,74                        | 16,75        |
| 1            | Euro 0,85                 | Euro 0,8  | 17.03.22                        |       | A2JEE2                 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                          | 1                              | 15,05 G                  | 15,054G-5,2025G-5,186G-5,181G-5,1695G-5,133G-5,117G-5,1555G-5,138G-5,137G-4,926G-4,926G-4,926G-4,928G         | 15,34                        | 13,6         |
| 1            |                           |           |                                 |       | A3DE9Q                 | IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF                                      | 1                              | 5,05 G                   | 5,0536G-5,07G-5,0652G-5,0636G-5,0574G-5,0524G-5,0512G-5,0506G-5,0548G-5,0544G-5,0366G-5,035G-5,035G-5,036G    | 5,08                         | 4,93         |
| 1            |                           |           |                                 |       | A3DE9R                 | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF                                      | 1                              | 5,02 G                   | 5,019G-5,0348G-5,0324G-5,0334G-5,0284G-5,0264G-5,0264G-5,0244G-4,9796G-5,0252G-5,009G-5,002G-5,002G-5,002G    | 5,04                         | 4,95         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                      |                                 |                             |                                                                                                                |                                 |              |
| 1            |                           | Euro 0,07 | 15.09.22                         |       | A3DE9S                  | IE0006LBEDV2 | Invesco Investment Management Ltd.<br>Inves.Mkts II-EO CB ESG MF ETF | 1                               | 4,97 G                      | 4,9716G-5,0038G-4,9995G-4,9973G-4,9913G-4,9861G-4,9852G-4,9846G-4,9886G-4,987G-4,9518G-4,9518G-4,9518G-4,951G  | 5,01                            | 4,84         |
| 12           |                           |           |                                  |       | A3DEGV                  | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF                                       | 1                               | 5,26 G                      | 5,271G-5,325G-5,318G-5,285G-5,281G-5,278G-5,279G-5,327G-5,339G-5,344G-5,279G-5,294G-5,299G-5,287G              | 5,34                            | 4,85         |
| 1            |                           |           |                                  |       | A3DEWJ                  | IE000N42HDP2 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo.                                       | 1                               | 4,74 G                      | 4,7255G-4,78G-4,775G-4,766G-4,764G-4,7595G-4,7685G-4,769G-4,7745G-4,715G-4,7275G-4,736G-4,7255G                | 4,86                            | 4,71         |
| 1            |                           |           |                                  |       | A3DEWK                  | IE000XIBT2R7 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo.                                       | 1                               | 4,96 G                      | 4,947G-5,022G-5,017G-5,008G-5,005G-5,001G-5,011G-5,011G-5,017G-4,963G-4,9825G-4,996G-4,9835G                   | 5,11                            | 4,91         |
| 1            |                           |           |                                  |       | A3DLE4                  | IE000ZWSN3F7 | IM II-GI.HY CB ESG ETF                                               | 1                               | 5,23 G                      | 5,2G-5,2G-5,21G-5,21G-5,21G-5,2G-5,21G-5,22G-5,22G                                                             | 5,23                            | 4,84         |
| 1            |                           |           |                                  |       | A3DLE5                  | IE0001VDDL68 | IM II-GI.HY CB ESG ETF                                               | 1                               |                             | (ausg)                                                                                                         |                                 |              |
| 1            |                           |           |                                  |       | A3CYEU                  | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF                                        | 1                               | 4,41 G                      | 4,4075G-4,4235G-4,41G-4,4075G-4,3925G-4,379G-4,3745G-4,3785G-4,3765G-4,374G-4,3515G-4,363G-4,3705G-4,3705G     | 4,46                            | 4,11         |
| 1            |                           |           |                                  |       | A3CYEV                  | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF                                         | 1                               | 3,76 G                      | 3,747G-3,7635G-3,752G-3,7475G-3,7375G-3,735G-3,7305G-3,735G-3,731G-3,7255G-3,71G-3,72G-3,7255G-3,7145G         | 3,82                            | 3,64         |
| 1            |                           |           |                                  |       | A3CYEW                  | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF                                        | 1                               | 3,71 G                      | 3,693G-3,704G-3,6925G-3,6905G-3,6805G-3,6785G-3,6725G-3,679G-3,674G-3,6655G-3,6525G-3,663G-3,6665G-3,6555G     | 3,77                            | 3,61         |
| 1            |                           |           |                                  |       | A3CYEX                  | IE000PJL7R74 | IMI-MSCI EM ESG Cl.Par.AI.ETF                                        | 1                               | 3,63 G                      | 3,637G-3,6795G-3,671G-3,6655G-3,6605G-3,657G-3,6575G-3,6735G-3,6805G-3,684G-3,6575G-3,6565G-3,6445G-3,6375G    | 3,7                             | 3,41         |
| 1            |                           |           |                                  |       | A3CYEY                  | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF                                         | 1                               | 3,59 G                      | 3,5735G-3,6015G-3,5925G-3,5855G-3,5775G-3,577G-3,577G-3,585G-3,592G-3,593G-3,5765G-3,5825G-3,588G-3,5805G      | 3,61                            | 3,43         |
| 1            |                           |           |                                  |       | A3CZGT                  | IE000CQKPO9  | I.M.II-NASDAQ-100 ESG ETF                                            | 1                               | 29,95 G                     | 29,775G-9,87G-9,815G-9,745G-9,645G-9,625G-9,605G-9,65G-9,62G-9,575G-9,52G-9,62G-9,7G-9,575G                    | 30,4                            | 28,88        |
| 12           |                           |           |                                  |       | A3DDQ6                  | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF                                       | 1                               | 4,86 G                      | 4,8695G-4,8985G-4,8935G-4,8635G-4,8585G-4,8555G-4,8565G-4,9015G-4,9115G-4,9185G-4,8515G-4,8645G-4,8705G-4,859G | 4,92                            | 4,44         |
| 1            |                           |           |                                  |       | A3CMY8                  | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn                                       | 1                               | 25,67 G                     | 25,57G-5,69G-5,74G-5,695G-5,645G-5,645G-5,605G-5,74G-6,06G-6,015G-5,64G-5,725G-5,725G-5,705G                   | 26,22                           | 22,72        |
| 12           |                           |           |                                  |       | A2AUD2                  | IE00BD6FTQ80 | InvescoMI BB Commo ETF                                               | 1                               | 21,69 G                     | 21,66G-1,77G-1,77G-1,75G-1,74G-1,79G-1,77G-1,87G-1,93G-1,88G-1,48G-1,48G-1,48G-1,48G                           | 22,54                           | 21,03        |
| 12           |                           |           |                                  |       | A2DHWJ                  | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF                                            | 1                               | 32,86 G                     | 32,68G-2,735G-2,64G-2,585G-2,505G-2,47G-2,43G-2,505G-2,46G-2,38G-2,305G-2,45G-2,53G-2,44G                      | 33,55                           | 30,42        |
| 10           | US\$ 1,62                 | US\$ 2,29 | 16.12.21                         |       | A2AHZU                  | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF                                         | 1                               | 21,97 G                     | 21,9G-1,85G-1,92G-1,905G-1,875G-1,805G-1,845G-1,925G-1,925G-1,91G-1,795G-1,845G-1,87G-1,825G                   | 22,1                            | 21,11        |
| 10           | Euro 0,98                 | Euro 1,38 | 16.12.21                         |       | A2ABHF                  | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF                                        | 1                               | 23,46 G                     | 23,435G-3,46G-3,38G-3,35G-3,325G-3,255G-3,21G-3,275G-3,31G-3,32G-3,315G-3,38G-3,385G-3,375G                    | 23,76                           | 22,15        |
| 12           |                           |           |                                  |       | A2ABQ2                  | IE00BYM8JD58 | InvescoMI US Real Est ETF                                            | 1                               | 19,9 G                      | 19,872G-9,77G-9,72G-9,72G-9,67G-9,64G-9,64G-9,66G-9,93G-9,84G-9,836G-9,81G-9,824G-9,788G                       | 20,41                           | 19,09        |
| 12           |                           |           |                                  |       | A2DPAK                  | IE00BYXX521  | I.M.I IVZ BB Cmty ex-AgraETF                                         | 1                               | 29,14 G                     | 28,76G-8,755G-8,685G-8,695G-8,64G-8,745G-8,705G-8,93G-9,06G-8,96G-9,08G-9,05G-9,08G-8,955G                     | 29,87                           | 28           |
| 10           |                           |           |                                  |       | A2DT9V                  | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF                                             | 1                               | 209,25 G                    | 208,2G-9G-8,7G-8,2G-7,6G-7,3G-7,15G-7,35G-7,25G-6,1G-6,6G-7,5G-8,45G-7,25G                                     | 213,5                           | 196,32       |
| 10           |                           |           |                                  |       | A2DT9W                  | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel                                       | 1                               | 24,04 G                     | 24,136G-4,163G-4,148G-4,138G-4,123G-4,096G-4,049G-4,081G-4,063G-3,996G-3,934G-3,914G-3,914G-3,908G             | 24,33                           | 23,1         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                 |                                           |                             |                                                                                                              |                                     |                  |
| 10           | US\$ 0,42                       | US\$ 0,9  | 16.12.21                                  |       | A2DMBV                              | IE00BDZCKK11 | Invesco Investment Management Ltd.<br>InvescoMI3 S&P500 QVM ETF | 1                                         | 40,99 G                     | 40,67G-0,66G-0,53G-0,525G-0,46G-0,475G-0,47G-0,53G-0,6G-0,625G-0,555G-0,66G-0,735G-0,625G                    | 42,54                               | 40,46            |
| 1            | US\$ 0,51                       | US\$ 0,53 | 17.03.22                                  |       | A2DX8R                              | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE                                   | 1                                         | 17,07 G                     | 17,1G-7,287G-7,249G-7,251G-7,2255G-7,221G-7,21G-7,2125G-7,224G-7,2705G-7,021G-6,986G-7,005G-6,996G           | 17,29                               | 16,52            |
| 1            | Euro 0,11                       | Euro 0,18 | 17.03.22                                  |       | A2DX8S                              | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E.                                  | 1                                         | 18,04 G                     | 18,027G-8,1575G-8,1315G-8,1215G-8,107G-8,1005G-8,0815G-8,0745G-8,088G-8,0905G-7,9305G-7,9345G-7,9385G-7,934G | 18,21                               | 17,51            |
| 1            | US\$ 0,74                       | US\$ 0,74 | 17.03.22                                  |       | A2DX8T                              | IE00BF51K132 | InvescoMI2 EM USD Bond ETF                                      | 1                                         | 14,44 G                     | 14,474G-4,479G-4,461G-4,447G-4,4285G-4,419G-4,41G-4,413G-4,4455G-4,4685G-4,461G-4,426G-4,427G-4,451G         | 14,48                               | 13,76            |
| 12           |                                 |           |                                           |       | A1W6MU                              | IE00BFG1RG61 | InvescoMI GS Eq World ETF                                       | 1                                         | 164,62 G                    | 163,98G-3,58G-3,98G-3,86G-3,46G-3,34G-3,2G-3,46G-3,5G-3,5G-2,92G-3,4G-3,68G-3,3G                             | 166,68                              | 158,6            |
| 12           |                                 |           |                                           |       | A2AN46                              | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF                                     | 1                                         | 30,57 G                     | 30,495G-0,58G-0,51G-0,49G-0,39G-0,305G-0,23G-0,29G-0,275G-0,25G-0,185G-0,275G-0,3G-0,295G                    | 30,83                               | 28,48            |
| 10           | US\$ 1,26                       | US\$ 1,52 | 16.12.21                                  |       | A2AN8T                              | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel                                  | 1                                         | 20,12 G                     | 20,104G-0,17G-0,151G-0,141G-0,114G-0,101G-0,095G-0,118G-0,1G-0,077G-19,9385G-9,939G-9,945G-9,9455G           | 20,24                               | 19,48            |
| 12           |                                 |           |                                           |       | A1T79J                              | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF                                   | 1                                         | 86,51 G                     | 86,05G-5,43G-5,64G-5,62G-5,51G-5,62G-5,61G-5,85G-6,36G-6,45G-6,43G-6,51G-6,64G-6,65G                         | 87,9                                | 83,15            |
| 12           | US\$ 0,86 *                     | US\$ 0,86 |                                           |       | A1T96S                              | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF                                   | 1                                         | 39,96 G                     | 39,665G-9,525G-9,695G-9,695G-9,695G-9,695G-9,695G-9,58G-9,805G-9,915G-9,935G-9,895G-9,94G-9,99G-9,975G       | 40,6                                | 38,39            |
| 12           |                                 |           |                                           |       | A1JUK7                              | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF                                       | 1                                         | 256,3 G                     | 255,6G-5,65G-5,05G-4,75G-4,2G-3,5G-3G-3,55G-4,25G-4,2G-3,85G-4,5G-4,65G-4,65G                                | 257,9                               | 241,5            |
| 12           |                                 |           |                                           |       | A1JNSW                              | IE00B4TXPP71 | InvescoMI Cmty Compos ETF                                       | 1                                         | 91,37 G                     | 89,6G-90,53G-0,4G-0,19G-89,32G-90,27G-0,4G-0,52G-0,87G-1,19G                                                 | 93,01                               | 87,24            |
| 1            |                                 |           |                                           |       | A2QPXV                              | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                  | 1                                         | 27,87 G                     | 27,76G-7,835G-7,775G-7,725G-7,68G-7,645G-7,625G-7,66G-7,55G-7,52G-7,445G-7,505G-7,585G-7,485G                | 28,33                               | 26,73            |
| 1            |                                 |           |                                           |       | A2QQ9R                              | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF                                      | 1                                         | 39,36 G                     | 38,895G-9,555G-9,43G-9,34G-9,29G-9,2G-9,135G-9,215G-8,46G-7,935G-7,84G-7,935G-7,965G-7,845G                  | 39,99                               | 35,36            |
| 12           |                                 |           |                                           |       | A2QMHS                              | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                   | 1                                         | 32,55 G                     | 32,355G-2,445G-2,38G-2,305G-2,19G-2,17G-2,15G-2,2G-2,195G-2,145G-2,08G-2,185G-2,28G-2,14G                    | 33,02                               | 31,36            |
| 1            |                                 |           |                                           |       | A2QP63                              | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                  | 1                                         | 44,15 G                     | 43,94G-3,97G-3,835G-3,81G-3,705G-3,69G-3,66G-3,705G-3,625G-3,565G-3,53G-3,645G-3,72G-3,595G                  | 44,9                                | 42,15            |
| 1            | US\$ 0,39                       | US\$ 0,68 | 17.03.22                                  |       | A2QP64                              | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                  | 1                                         | 43,15 G                     | 42,955G-2,97G-2,835G-2,81G-2,73G-2,7G-2,68G-2,71G-2,615G-2,57G-2,52G-2,635G-2,71G-2,59G                      | 43,86                               | 42,15            |
| 12           |                                 |           |                                           |       | A2PX8A                              | IE00BKS7L097 | InvescoMI S&P500 ESG ETF                                        | 1                                         | 48,41 G                     | 48,12G-8,215G-8,1G-8,04G-7,92G-7,87G-7,83G-7,92G-7,925G-7,945G-7,865G-8G-8,1G-7,965G                         | 49,2                                | 47,62            |
| 1            | US\$ 0,04                       | US\$ 0,61 | 17.03.22                                  |       | A2PVD0                              | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF                                     | 1                                         | 37,34 G                     | 37,29G-7,502G-7,494G-7,494G-7,472G-7,491G-7,514G-7,533G-7,542G-7,592G-7,277G-7,269G-7,266G-7,258G            | 38,6                                | 36,94            |
| 1            |                                 | US\$ 0,03 | 15.12.22                                  |       | A2PVD3                              | IE00BKWD3743 | InvescoM2 US TreasBond 10+ Yr                                   | 1                                         | 4,68 G                      | 4,7025G-4,7025G-4,6972G-4,6997G-4,687G-4,6774G-4,6621G-4,6689G-4,668G-4,6862G-4,641G-4,639G-4,6465G-4,643G   | 4,7                                 | 4,4              |
| 1            | Euro 0,67                       | Euro 0,8  | 17.03.22                                  |       | A2PVDY                              | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                   | 1                                         | 34,95 G                     | 34,894G-4,949G-4,965G-4,895G-4,896G-4,855G-4,754G-4,776G-4,81G-4,787G-4,652G-4,746G-4,746G-4,746G            | 35,02                               | 33,76            |
| 1            |                                 |           |                                           |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                   | 1                                         | 36,43 G                     | 36,373G-6,471G-6,485G-6,462G-6,415G-6,373G-6,337G-6,286G-6,378G-6,299G-6,092G-6,152G-6,157G-6,149G           | 36,59                               | 35,19            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                              |                                 |                             |                                                                                                    |                                 |              |
| 12           |                           | US\$ 0,19 | 16.06.22                         |       | A2PTBK                  | IE00BK5LYT47 | Invesco Investment Management Ltd.<br>InvescoMI MSCI USA ETF | 1                               | 48,73 G                     | 48,485G-8,661G-8,543G-8,481G-8,361G-8,321G-8,281G-8,387G-8,371G-8,341G-8,165G-8,315G-8,395G-8,275G | 49,62                           | 47,99        |
| 1            |                           |           |                                  |       | A2PM7L                  | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                                | 1                               | 36,19 G                     | 36,172G-6,138G-6,253G-6,243G-6,205G-6,204G-6,186G-6,177G-6,208G-6,221G-6,076G-6,084G-6,091G-6,083G | 36,32                           | 35,25        |
| 1            |                           | Euro 0,04 | 15.12.22                         |       | A2PM7M                  | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                | 1                               | 34,84 G                     | 34,816G-4,917G-4,871G-4,889G-4,821G-4,8G-4,777G-4,766G-4,821G-4,842G-4,711G-4,714G-4,722G-4,712G   | 34,99                           | 33,14        |
| 1            |                           | Euro 0,04 | 15.12.22                         |       | A2PM7N                  | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                               | 1                               | 32,91 G                     | 32,891G-3,005G-2,949G-2,955G-2,868G-2,836G-2,797G-2,789G-2,853G-2,904G-2,764G-2,772G-2,778G-2,771G | 33,11                           | 30,56        |
| 1            | Euro 0,67                 | Euro 0,81 | 17.03.22                         |       | A2PELX                  | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                               | 1                               | 34,77 G                     | 34,654G-4,923G-4,904G-4,896G-4,855G-4,825G-4,792G-4,764G-4,77G-4,824G-4,676G-4,695G-4,713G-4,695G  | 34,92                           | 33,27        |
| 1            |                           |           |                                  |       | A2QGZV                  | IE00BLRB0242 | InvescoM2 Clean Energy ETF                                   | 1                               | 24,28 G                     | 24,085G-4,165G-4,185G-4,135G-4,045G-3,99G-3,93G-3,995G-3,82G-3,66G-3,68G-3,68G-3,66G-3,59G         | 24,71                           | 21,95        |
| 1            | US\$ 0,07                 | US\$ 0,02 | 15.09.22                         |       | A2QGZW                  | IE00BLRB0028 | InvescoM2 Clean Energy ETF                                   | 1                               | 24,16 G                     | 24,065G-3,855G-4,09G-4,05G-3,98G-3,915G-3,86G-3,925G-3,74G-3,6G-3,49G-3,565G-3,595G-3,53G          | 24,63                           | 21,94        |
| 1            |                           |           |                                  |       | A2QGU0                  | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG                               | 1                               | 39,62 G                     | 39,725G-9,775G-9,7G-9,64G-9,6G-9,56G-9,54G-9,665G-9,74G-9,74G-9,545G-9,635G-9,705G-9,655G          | 40,14                           | 37,76        |
| 1            |                           |           |                                  |       | A2QGU1                  | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF                               | 1                               | 47,46 G                     | 47,25G-7,55G-7,395G-7,335G-7,155G-7G-6,92G-6,965G-6,98G-6,945G-6,8G-6,96G-6,99G-6,99G              | 47,96                           | 43,51        |
| 1            |                           |           |                                  |       | A2QGU2                  | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF                                | 1                               | 47,36 G                     | 47,255G-7,445G-7,325G-7,31G-7,155G-7,005G-6,925G-6,975G-6,95G-6,9G-6,755G-6,875G-6,94G-6,93G       | 47,82                           | 44,15        |
| 1            |                           |           |                                  |       | A2QGU3                  | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF                                 | 1                               | 33,82 G                     | 33,86G-3,865G-3,77G-3,72G-3,65G-3,63G-3,64G-3,71G-3,765G-3,775G-3,65G-3,715G-3,74G-3,66G           | 34,02                           | 32,24        |
| 1            |                           |           |                                  |       | A2QGUZ                  | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen                               | 1                               | 29,71 G                     | 29,7G-9,875G-9,835G-9,785G-9,745G-9,7G-9,695G-9,81G-9,91G-9,95G-9,755G-9,82G-9,86G-9,805G          | 29,98                           | 27,88        |
| 1            | US\$ 0,51                 | US\$ 1,7  | 17.03.22                         |       | A2QCQ1                  | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG                               | 1                               | 32,94 G                     | 32,882G-2,85G-2,821G-2,82G-2,776G-2,757G-2,734G-2,781G-2,764G-2,754G-2,54G-2,51G-2,462G-2,458G     | 33,01                           | 31,77        |
| 1            |                           |           |                                  |       | A2N7NF                  | IE00BHJYDV33 | InvescoMI2 MDAX ETF                                          | 1                               | 48,08 G                     | 47,845G-7,995G-7,635G-7,54G-7,405G-7,265G-7,16G-7,36G-7,35G-7,195G-7,135G-7,305G-7,335G-7,335G     | 48,55                           | 42,17        |
| 1            |                           | Euro 0,05 | 18.06.20                         |       | A2P1FV                  | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                                  | 1                               | 39,88 G                     | 39,878G-9,25G-9,941G-9,942G-9,941G-9,94G-9,941G-9,941G-9,941G-9,94G-9,888G-9,888G-9,888G-9,888G    | 39,94                           | 38,23        |
| 1            | US\$ 0,37                 | US\$ 0,65 | 17.03.22                         |       | A2N8PA                  | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                   | 1                               | 35,94 G                     | 35,829G-5,909G-5,895G-5,886G-5,841G-5,853G-5,846G-5,834G-5,857G-5,925G-5,798G-5,756G-5,766G-5,764G | 36,16                           | 35,17        |
| 12           |                           |           |                                  |       | A2N84X                  | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF                                    | 1                               | 51,11 G                     | 50,93G-1,06G-0,92G-0,88G-0,77G-0,65G-0,61G-0,77G-0,53G-0,49G-0,39G-0,6G-0,63G-0,51G                | 52,16                           | 49,47        |
| 1            | US\$ 0,49                 | US\$ 0,72 | 17.03.22                         |       | A2N7D0                  | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                     | 1                               | 35,18 G                     | 35,18G-5,234G-5,216G-5,224G-5,176G-5,167G-5,148G-5,154G-5,161G-5,241G-5,016G-4,988G-4,988G-4,975G  | 35,45                           | 34,16        |
| 1            | US\$ 0,13                 | US\$ 0,77 | 17.03.22                         |       | A2N7D1                  | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                                | 1                               | 36,09 G                     | 36,051G-6,034G-6,038G-6,037G-6,007G-6,022G-6,038G-6,036G-6,046G-6,107G-6,027G-5,98G-5,963G-5,972G  | 36,84                           | 35,52        |
| 1            | US\$ 0,71                 | US\$ 0,87 | 17.03.22                         |       | A2N7D2                  | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                               | 1                               | 34,93 G                     | 34,968G-5,044G-5,018G-5,018G-4,966G-4,949G-4,939G-4,923G-4,945G-5,041G-4,791G-4,771G-4,765G-4,762G | 35,04                           | 33,57        |
| 1            |                           |           |                                  |       | A2N7D3                  | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                     | 1                               | 33,19 G                     | 33,172G-2,974G-3,237G-3,253G-3,174G-3,123G-3,097G-3,085G-3,145G-3,197G-3,071G-3,074G-3,081G-3,074G | 33,36                           | 31,2         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                     |                                 |                             |                                                                                                           |                                 |              |
| 1            |                           | Euro 0,08 | 15.12.22                         |       | A2N7D4                  | IE00BGJWWY63 | Invesco Investment Management Ltd.<br>InvescoMI2 EUR Gov B 1-3Y ETF | 1                               | 37,68 G                     | 37,61G-7,69G-7,684G-7,68G-7,667G-7,661G-7,66G-7,656G-7,667G-7,664G-7,648G-7,648G-7,648G                   | 37,72                           | 37,05        |
| 10           |                           |           |                                  |       | A2N6RV                  | IE00BFZGXZ54 | InvescoMI3 NASDAQ100 ETF                                            | 1                               | 178,74 G                    | 177,72G-6,88G-6,6G-6,2G-5,58G-5,36G-5,28G-5,62G-5,48G-5,3G-6,2G-6,78G-7,3G-6,52G                          | 180,94                          | 171,04       |
| 1            |                           |           |                                  |       | A2PA3S                  | IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF                                      | 1                               | 57,78 G                     | 56,81G-7,32G-7,21G-7,03G-7G-6,87G-6,76G-6,97G-7,26G-7,09G-6,63G-6,92G-7,28G-7,11G                         | 59,22                           | 50,73        |
| 1            |                           |           |                                  |       | A2P8EJ                  | IE00BK80XL30 | InvescoM2 China AllShs St.Con.                                      | 1                               | 24,45 G                     | 24,265G-4,535G-4,485G-4,455G-4,415G-4,505G-4,495G-4,59G-4,765G-4,81G-4,55G-4,635G-4,535G-4,52G            | 24,81                           | 22,27        |
| 1            |                           |           |                                  |       | A2PHJT                  | IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF                                           | 1                               | 49,35 G                     | 49,095G-9,25G-9,1G-9,055G-8,945G-8,905G-8,835G-8,905G-8,805G-8,755G-8,67G-8,815G-8,91G-8,765G             | 49,93                           | 47,6         |
| 1            |                           |           |                                  |       | A2PHJU                  | IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF                                           | 1                               | 51,23 G                     | 50,83G-1,15G-1,01G-0,96G-0,88G-0,81G-0,73G-0,76G-0,65G-0,56G-0,56G-0,66G-0,77G-0,74G                      | 51,92                           | 48,92        |
| 1            |                           |           |                                  |       | A2PHLM                  | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF                                       | 1                               | 50,92 G                     | 50,48G-0,84G-0,74G-0,67G-0,55G-0,47G-0,41G-0,49G-0,52G-0,48G-0,41G-0,55G-0,65G-0,52G                      | 51,6                            | 49,24        |
| 1            |                           |           |                                  |       | A2PHLN                  | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF                                          | 1                               | 52,63 G                     | 52,51G-2,65G-2,54G-2,52G-2,36G-2,2G-2,07G-2,17G-2,17G-2,15G-2,06G-2,2G-2,25G-2,25G                        | 53,05                           | 49,04        |
| 1            |                           |           |                                  |       | A2PHLP                  | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF                                         | 1                               | 53,33 G                     | 53G-3,13G-2,99G-2,94G-2,8G-2,77G-2,71G-2,8G-2,8G-2,76G-2,63G-2,79G-2,87G-2,75G                            | 54,22                           | 52,31        |
| 3            | Euro 0,13                 | Euro 0,33 | 01.03.22                         |       | A1JQ1G                  | LU0717747678 | Invesco Management S.A.<br>Invesco Fds-Pan Eur.Foc.Eq.Fd            | 1                               | 26,68 G                     | 26,6G-6,643G-6,583G-6,571G-6,489G-6,399G-6,374G-6,423G-6,422G-6,42G-6,322G-6,331G-6,408G-6,45G-6,447G     | 26,86                           | 24,92        |
| 3            | Euro 0,13                 | Euro 0,13 | 01.03.22                         |       | A1JZ9S                  | LU0794790476 | Invesco Fds-Euro Corporate Bd                                       | 1                               | 10,69 G                     | 10,721G-0,721G-0,721G-0,721G-0,721G-0,733G-0,733G-0,733G-0,733G                                           | 10,73                           | 10,4         |
| 3            | Euro 0,36                 | Euro 0,32 | 01.03.22                         |       | A1JZ9V                  | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income                                      | 1                               | 13,12 G                     | 13,104G-3,105G-3,1G-3,095G-3,086G-3,075G-3,075G-3,076G-3,076G-3,135G-3,124G-3,124G-3,126G-3,136G-3,136G   | 13,14                           | 12,7         |
| 3            | Euro 0,12                 | Euro 0,16 | 01.03.22                         |       | A1XCZF                  | LU1004132640 | Invesco Fds-Inv.GI Target.Ret.                                      | 1                               | 9,54 G                      | 9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G                 | 9,64                            | 9,33         |
| 3            | US\$ 0,12                 | US\$ 0,11 | 01.06.22                         |       | A0RBCZ                  | LU0367026134 | Invesco-Asia Asset Allocation                                       | 1                               | 10,5 G                      | 10,608G-0,585G-0,583G-0,571G-0,57G-0,577G-0,572G-0,593G-0,586G-0,61G-0,594G                               | 10,62                           | 10           |
| 3            |                           |           |                                  |       | A1JDBL                  | LU0607513230 | Invesco-Glbl Equity Income Fd                                       | 1                               | 81,65 G                     | 81,383G-1,414G-1,256G-1,164G-0,968G-0,854G-0,765G-0,9G-0,97G-1,162G-0,88G-0,986G-1,263G-1,407G-1,244G     | 82,65                           | 78,2         |
| 3            | US\$ 0,13                 | US\$ 0,12 | 01.03.21                         |       | A1CV20                  | LU0482499067 | Invesco-Energy Transition Fd                                        | 1                               | 7,91 G                      | 7,898G-7,854G-7,851G-7,838G-7,827G-7,831G-7,831G-7,843G-7,819G-7,822G-7,781G-7,8G-7,819G-7,829G-7,829G    | 7,97                            | 7,29         |
| 3            |                           |           |                                  |       | A1CV2J                  | LU0482497442 | Invesco-Asia Consumer Demand                                        | 1                               | 9,69 G                      | 9,729G-9,746G-9,728G-9,726G-9,717G-9,708G-9,708G-9,717G-9,725G-9,744G-9,736G-9,737G-9,757G-9,763G-9,752G  | 9,82                            | 8,93         |
| 3            |                           |           |                                  |       | A1CV2L                  | LU0482497798 | Invesco Greater China Equity                                        | 1                               | 37,98 G                     | 37,9G-7,841G-7,839G-7,804G-7,786G-7,815G-7,843G-7,874G-7,858G-7,873G-7,838G-7,779G-7,75G-7,732G-7,732G    | 38,27                           | 34,2         |
| 3            |                           |           |                                  |       | A1CV2R                  | LU0482498176 | Invesco Balanced-Risk All.Fd                                        | 1                               | 16,99 G                     | 16,993G-6,993G-6,993G-6,993G-6,993G-6,993G-6,993G-6,993G-6,993G-7,012G-7,012G-7,012G-7,012G               | 17,01                           | 16,35        |
| 3            |                           |           |                                  |       | A0B6Q9                  | LU0194779913 | Inv.P.European Struct.Resp.Eq.                                      | 1                               | 29,28 G                     | 29,243G-9,278G-9,217G-9,192G-9,161G-9,109G-9,094G-9,128G-9,122G-8,982G-8,911G-8,92G-8,966G-8,976G-8,988G  | 29,5                            | 28,6         |
| 3            | US\$ 0,42                 | US\$ 0,35 | 01.03.22                         |       | A0LELN                  | LU0267984937 | Invesco-Sus.GI.Struct. Equity                                       | 1                               | 52,59 G                     | 52,467G-2,492G-2,417G-2,365G-2,28G-2,229G-2,184G-2,247G-2,28G-2,347G-2,071G-2,129G-2,267G-2,324G-2,249G   | 53,32                           | 51,88        |
| 3            |                           |           |                                  |       | A0LF47                  | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                                        | 1                               | 78,82 G                     | 78,783G-9,175G-9,134G-9,142G-9,044G-9,051G-9,015G-9,185G-9,265G-9,315G-8,709G-8,593G-8,684G-8,649G-8,561G | 80,36                           | 77,87        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                           |                                 |                             |                                                                                                           |                                 |              |
| 3            |                           |           |                                  |       | A0J20D                  | LU0243957239 | Invesco Management S.A.<br>Invesco Fds-Pan Eur.Hgh Income | 1                               | 22,83 G                     | 22,82G-2,84G-2,82G-2,81G-2,79G-2,76G-2,76G-2,76G-2,76G-2,77G-2,75G-2,85G-2,87G-2,87G-2,87G                | 22,87                           | 22,12        |
| 3            | Euro 0,34                 | Euro 0,37 | 01.06.22                         |       | A0J20E                  | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                            | 1                               | 13,39 G                     | 13,38G-3,389G-3,375G-3,371G-3,362G-3,353G-3,349G-3,358G-3,359G-3,361G-3,351G-3,391G-3,403G-3,404G-3,403G  | 13,41                           | 12,96        |
| 3            |                           |           |                                  |       | A0J20H                  | LU0243957825 | Invesco Fds-Euro Corporate Bd                             | 1                               | 17,3 G                      | 17,304G-7,308G-7,304G-7,304G-7,304G-7,304G-7,304G-7,304G-7,304G-7,304G-7,324G-7,324G-7,324G-7,324G-7,324G | 17,32                           | 16,82        |
| 3            |                           |           |                                  |       | A0N9YW                  | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                            | 1                               | 9,57 G                      | 9,572G-9,572G-9,572G-9,572G-9,572G-9,572G-9,572G-9,572G-9,572G-9,572G-9,639G-9,639G-9,639G-9,639G-9,639G  | 9,64                            | 9,26         |
| 3            |                           |           |                                  |       | A0N9Z0                  | LU0432616737 | Invesco Balanced-Risk All.Fd                              | 1                               | 16,9 G                      | 16,898G-6,898G-6,898G-6,898G-6,898G-6,898G-6,898G-6,898G-6,898G-6,898G-6,908G-6,908G-6,908G-6,908G-6,908G | 16,91                           | 16,26        |
| 3            | US\$ 0,03                 | US\$ 0,11 | 01.09.22                         |       | A0NJXJ                  | LU0334857199 | Invesco-Asia Consumer Demand                              | 1                               | 14,41 G                     | 14,466G-4,454G-4,425G-4,413G-4,386G-4,388G-4,395G-4,415G-4,426G-4,478G-4,452G-4,433G-4,446G-4,446G-4,433G | 14,49                           | 13,37        |
| 3            |                           |           |                                  |       | A0NJXK                  | LU0334857355 | Invesco-Asia Consumer Demand                              | 1                               | 15,07 G                     | 15,135G-5,117G-5,087G-5,074G-5,053G-5,058G-5,06G-5,084G-5,093G-5,148G-5,123G-5,103G-5,116G-5,117G-5,104G  | 15,18                           | 14           |
| 3            |                           |           |                                  |       | 658697                  | LU0123357419 | Invesco-Energy Transition Fd                              | 1                               | 8,15 G                      | 8,146G-8,104G-8,102G-8,09G-8,091G-8,097G-8,096G-8,115G-8,094G-8,133G-8,084G-8,074G-8,087G-8,102G-8,093G   | 8,19                            | 7,54         |
| 3            |                           |           |                                  |       | 692197                  | LU0149503202 | Inv.Fds-Sust.US Struct.Equity                             | 1                               | 29,78 G                     | 29,691G-9,529G-9,485G-9,442G-9,387G-9,377G-9,354G-9,402G-9,404G-9,569G-9,354G-9,37G-9,441G-9,47G-9,4G     | 30,39                           | 29,35        |
| 3            |                           |           |                                  |       | 796421                  | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq.                            | 1                               | 20,9 G                      | 20,851G-0,851G-0,812G-0,804G-0,748G-0,679G-0,659G-0,692G-0,683G-0,771G-0,689G-0,71G-0,746G-0,771G-0,764G  | 21,01                           | 19,83        |
| 3            |                           |           |                                  |       | 933797                  | LU0102737144 | Invesco Act.Multi-Sect.Credit                             | 1                               | 2,95 G                      | 2,951G-2,948G-2,948G-2,946G-2,945G-2,943G-2,943G-2,943G-2,945G-2,945G-2,944G-2,951G-2,951G-2,951G-2,951G  | 2,95                            | 2,87         |
| 3            |                           |           |                                  |       | 933799                  | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                            | 1                               | 310,59 G                    | 310,58G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,57G-0,57G-0,58G-0,58G-0,58G                        | 311,1                           | 309,93       |
| 3            |                           |           |                                  |       | 974035                  | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                               | 1                               | 50 G                        | 49,59G-9,43G-9,4G-9,37G-9,29G-9,31G-9,25G-9,37G-8,92G-9,741G-9,23G-9G-9,19G-9,34G-9,16G                   | 50,44                           | 45,35        |
| 3            |                           |           |                                  |       | 973787                  | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                            | 1                               | 86,84 G                     | 86,856G-6,618G-6,618G-6,614G-6,586G-6,602G-6,665G-6,692G-6,712G-6,865G-6,812G-6,7G-6,588G-6,569G-6,569G   | 89,01                           | 86,12        |
| 3            |                           |           |                                  |       | 973788                  | LU0028118809 | Invesco Pan European Equity Fd                            | 1                               | 24,11 G                     | 24,042G-4,126G-4,087G-4,06G-4,007G-3,936G-3,897G-3,947G-3,942G-3,942G-3,784G-3,799G-3,867G-3,895G-3,9G    | 24,3                            | 22,51        |
| 3            |                           |           |                                  |       | 973789                  | LU0028119013 | Invesco Pan European Small Cap                            | 1                               | 29,46 G                     | 29,378G-9,375G-9,27G-9,217G-9,179G-9,126G-9,084G-9,147G-9,19G-9,19G-8,974G-8,992G-9,073G-9,117G-9,114G    | 29,54                           | 27,43        |
| 3            |                           |           |                                  |       | 973792                  | LU0048816135 | Invesco Greater China Equity                              | 1                               | 57,42 G                     | 57,277G-7,245G-7,238G-7,217G-7,199G-7,217G-7,232G-7,264G-7,258G-7,427G-7,386G-7,331G-7,306G-7,28G-7,28G   | 58,08                           | 52,63        |
| 3            |                           |           |                                  |       | 986881                  | LU0075112721 | Invesco Asia Opportunities Eq.                            | 1                               | 124,96 G                    | 125,34G-5,68G-5,5G-5,34G-5,13G-5,09G-5,17G-5,59G-5,78G-6,73G-6,04G-6,11G-6,49G-6,64G-6,42G                | 126,86                          | 115,76       |
| 3            |                           |           |                                  |       | 986051                  | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                            | 1                               | 6,88 G                      | 6,879G-6,877G-6,87G-6,872G-6,863G-6,858G-6,854G-6,852G-6,859G-6,862G-6,861G-6,868G-6,869G-6,871G-6,87G    | 6,88                            | 6,61         |
| 1            | Euro 1                    | Euro 1    | 25.05.22                         |       | 973026                  | LU0048423833 | IPConcept [Luxemburg] S.A.<br>Pro Fds(LUX) - Emer.Markets | 1                               | 284,32 G                    | 284,46G-5,07G-4,82G-4,32G-2,55G-4,03G-4,47G-5,37G-5,82G-5,92G-4,05G-4,05G-4,53G-4,82G-4,43G               | 286,49                          | 268,53       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                       |                                 |                             |                                                                                                           |                                 |              |
| 1            |                           |           |                                  |       | 663307                  | LU0150613833 | IPConcept [Luxemburg] S.A.<br>ME Fonds-Special Values | 1                               | 3.037,03 G                  | 3033,61G-3,43G-2,29G-1,88G-0,51G-28,6G-40,9G-2,55G-30,03G-28,11G-2,1G-7,05G-35,26G-40,35G-34,53G          | 3.079,55                        | 2.899,29     |
| 7            |                           |           |                                  |       | 791695                  | LU0136335097 | Sauren Global Stable Growth                           | 1                               | 30,48 G                     | 30,46G-0,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,45G-0,39G-0,37G-0,36G-0,37G-0,41G-0,42G-0,4G                 | 30,63                           | 29,43        |
| 1            | Euro 1,17                 | Euro 0,94 | 12.04.22                         |       | 805785                  | LU0137341789 | StarCapital FCP-Dynamic Bonds                         | 1                               | 120,34 G                    | 120,6G-0,6G-0,61G-0,61G-0,6G-1,2G-1,59G-1,59G-1,6G-1,6G-1,59G-1,6G-1,6G-1,23G-1,18G                       | 121,6                           | 116,8        |
| 7            |                           |           |                                  |       | 940641                  | LU0115579376 | Sauren Nachhaltig Wachstum                            | 1                               | 23,16 G                     | 23,14G-3,14G-3,13G-3,13G-3,12G-3,12G-3,11G-3,12G-3,15G-3,14G-3,11G-3,14G-3,17G-3,19G-3,17G                | 23,34                           | 22,15        |
| 1            | Euro 1,73                 | Euro 1,38 | 12.04.22                         |       | 940076                  | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl.                        | 1                               | 224,86 G                    | 224,32G-4,56G-4,25G-4,03G-3,7G-4,68G-4,49G-4,78G-4,89G-4,85G-4,35G-4,57G-5,2G-5,51G-5,2G                  | 227,36                          | 211,14       |
| 4            | Euro 0,45                 | Euro 0,65 | 07.10.22                         |       | 971682                  | LU0037079380 | EB Öko-Aktienfonds                                    | 1                               | 229,68 G                    | 229,31G-9,26G-9,12G-9G-8,65G-8,34G-7,99G-8,41G-8,32G-8,22G-8,06G-8,19G-8,37G-8,54G-8,5G                   | 231,51                          | 218,62       |
| 7            |                           |           |                                  |       | 930920                  | LU0106280836 | Sauren Global Balanced                                | 1                               | 20,46 G                     | 20,45G-0,46G-0,46G-0,45G-0,44G-0,43G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,42G-0,42G-0,42G                | 20,49                           | 19,93        |
| 7            |                           |           |                                  |       | 930921                  | LU0106280919 | Sauren Glob. Opportunities                            | 1                               | 38,69 G                     | 38,68G-8,67G-8,67G-8,67G-8,65G-8,65G-8,55G-8,56G-8,48G-8,47G-8,42G-8,45G-8,51G-8,54G-8,5G                 | 38,95                           | 36,89        |
| 10           |                           |           |                                  |       | 921622                  | LU0100002038 | Fds Direkt-Skyline Dynamik                            | 1                               | 216,61 G                    | 216,04G-7,3G-6,94G-6,74G-6,32G-4,47G-4,21G-4,51G-4,68G-4,62G-3,16G-3,46G-4,08G-4,45G-4,1G                 | 220,43                          | 201,72       |
| 1            | Euro 1,31                 | Euro 1,05 | 12.04.22                         |       | A0NE9D                  | LU0350239504 | StarCapital-StarCap.Strategy 1                        | 1                               | 138,67 G                    | 138,42G-8,6G-8,52G-8,48G-8,24G-8,35G-8,31G-8,36G-8,21G-8,27G-7,63G-7,7G-7,91G-8G-8G                       | 139,53                          | 133,38       |
| 10           |                           |           |                                  |       | A0Q72H                  | LU0383026803 | Stuttgarter-Aktien-Fonds                              | 1                               | 120,73 G                    | 120,725G-0,589G-0,333G-19,84G-9,528G-9,692G-9,69G-9,843G-9,571G-9,609G-9,847G-9,94G-9,808G                | 122,09                          | 117,1        |
| 5            | US\$ 1                    | US\$ 0,8  | 23.11.22                         |       | 591962                  | LU0121930688 | Alpen Privatbank Aktien USA                           | 1                               | 270,1 G                     | 269,23G-9,04G-8,22G-8,3G-7,36G-7,25G-6,86G-7,76G-7,24G-7,42G-6,42G-6,49G-7,29G-7,7G-7,02G                 | 275,43                          | 266,42       |
| 1            |                           |           |                                  |       | A0MLQE                  | LU0288759672 | BS Best Str.UL-Trend + Value                          | 1                               | 116,08 G                    | 115,3G-5,24G-5,12G-6,01G-5,88G-5,79G-5,76G-5,87G-5,82G-5,89G-5,7G-5,72G-5,86G-6,43G-6,37G                 | 116,98                          | 113,06       |
| 4            |                           |           |                                  |       | A0MN91                  | LU0295585748 | Phaidros Fds - Balanced                               | 1                               | 186,96 G                    | 186,81G-6,73G-6,71G-6,71G-6,62G-5,59G-5,95G-6,06G-5,4G-5,25G-5,88G-6,15G-6,55G-6,77G-6,58G                | 189,16                          | 179,2        |
| 7            |                           |           |                                  |       | 214466                  | LU0163675910 | Sauren Global Defensiv                                | 1                               | 16,13 G                     | 16,131G-6,13G-6,13G-6,129G-6,128G-6,128G-6,127G-6,128G-6,127G-6,127G-6,203G-6,206G-6,211G-6,215G-6,211G   | 16,22                           | 15,83        |
| 10           |                           |           |                                  |       | A12FEH                  | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd                        | 1                               | 89,76 G                     | 90G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G                                                    | 91,03                           | 88,69        |
| 10           |                           |           |                                  |       | A1CXWP                  | LU0506868503 | Stuttgarter Dividendenfonds                           | 1                               | 102,55 G                    | 102,221G-2,191G-1,81G-1,6G-1,16G-1,25G-1,08G-1,04G-0,59G-0,71G-0,93G-1,06G-0,91G                          | 105,15                          | 100,59       |
| 5            | Euro 0,35                 | Euro 0,3  | 23.11.22                         |       | A1H4B2                  | LU0572807518 | Alpen Privatbank Em.Mkts Sel.                         | 1                               | 95,99 G                     | 95,914G-5,874G-5,904G-5,846G-5,821G-5,347G-5,359G-5,541G-5,465G-5,578G-5,405G-5,465G-5,552G-5,661G-5,638G | 96,13                           | 91,73        |
| 10           |                           |           |                                  |       | A0X82B                  | LU0434032149 | Stuttgarter Energiefonds                              | 1                               | 40,92 G                     | 40,9G-0,858G-0,855G-0,846G-0,847G-0,838G-0,558G-0,583G-0,545G-0,606G-0,504G-0,629G-0,672G-0,72G-0,719G    | 41,52                           | 40,07        |
| 5            | Euro 0,75                 | Euro 0,7  | 23.11.22                         |       | A0M52L                  | LU0327378542 | Alpen Privatbk Vermög.-Ausgew.                        | 1                               | 139,32 G                    | 139,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G   | 139,48                          | 134,6        |
| 5            | Euro 0,35                 | Euro 0,35 | 23.11.22                         |       | A0M52M                  | LU0327378385 | Alpen Privatbk Vermög.-Konserv                        | 1                               | 126,91 G                    | 126,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G         | 127,16                          | 124,36       |
| 1            | Euro 2,2                  | Euro 2,1  | 22.03.22                         |       | A1W5T2                  | LU0974225590 | Deutscher Mittelstandsanl.FDS                         | 1                               | 35 G                        | (ausg)                                                                                                    | 36,87                           | 35           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                   |                                           |                             |                                                                                                            |                  |                  |
| 10           |                                 |           |                                           |       | A1W8EF                              | LU0993962298 | IPConcept [Luxemburg] S.A.<br>MPPM - Deutschland  | 1                                         | 145,02 G                    | 144,74G-4,88G-4,51G-4,43G-4,1G-3,69G-3,6G-4,17G-4,22G-4,24G-3,95G-4,02G-4,37G-4,42G-4,44G                  | 145,65           | 130,59           |
| 4            |                                 |           |                                           |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                           | 1                                         | 167,36 G                    | 166,97G-6,83G-6,5G-6,86G-6,48G-6,37G-6,21G-6,57G-6,65G-6,84G-6,24G-6,33G-6,74G-6,95G-6,67G                 | 169,09           | 161,71           |
| 4            | Euro 1,89                       | Euro 2,08 | 02.06.22                                  |       | A2AQJY                              | LU1480526547 | boerse.de-Aktienfonds                             | 1                                         | 128,6 G                     | 128,895G-9,04G-8,28G-7,915G-7,555G-7,81G-7,915G-7,91G-7,485G-7,665G-8,16G-7,654G-7,343G                    | 131,44           | 125,63           |
| 1            |                                 |           |                                           |       | A2JNZK                              | LU1839896005 | boerse.de-Weltfonds FCP                           | 1                                         | 99,18 G                     | 98,941G-8,808G-8,74G-8,57G-7,969G-7,99G-7,942G-8,086G-8,027G-8,144G-7,821G-7,849G-8,028G-8,133G-7,897G     | 100,46           | 97,82            |
| 4            |                                 |           |                                           |       | A2PZMR                              | LU2115464500 | boerse.de-Aktienfonds                             | 1                                         | 122,45 G                    | 122,04G-2,04G-1,74G-1,55G-0,91G-0,78G-0,62G-0,87G-1,01G-1,08G-0,6G-0,73G-1,15G-1,37G-1,1G                  | 124,18           | 119,19           |
| 1            |                                 |           |                                           |       | HAFX0R                              | LU0324420727 | HELLERICH - Sachwertaktien                        | 1                                         | 217,09 G                    | 217,49G-6,83G-6,65G-6,56G-6,3G-6,1G-6,04G-4,89G-5,04G-5,16G-5,02G-5G-5,24G-5,25G-5,21G                     | 219,77           | 214,89           |
| 5            | Euro 0,7                        | Euro 0,65 | 23.11.22                                  |       | A0BKM9                              | LU0181454132 | Alpen Privatbank German Select                    | 1                                         | 212,03 G                    | 211,98G-2,01G-1,95G-1,93G-1,88G-1,81G-1,79G-1,83G-1,84G-1,84G-1,79G-1,8G-1,87G-1,87G-1,88G                 | 212,14           | 206,47           |
| 1            | Euro 2,68                       | Euro 2,82 | 21.03.22                                  |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte                         | 1                                         | 158,09 G                    | 158,01G-7,83G-7,7G-7,62G-7,43G-7,05G-6,72G-6,91G-6,89G-6,85G-6,68G-6,76G-6,85G-6,86G-6,86G                 | 159,28           | 152,77           |
| 10           |                                 |           |                                           |       | A0EQ6Y                              | LU0220663669 | apo Medical Opportunities                         | 1                                         | 193,92 G                    | 193,91G-3,98G-3,98G-4,03G-3,9G-3,81G-3,75G-3,77G-3,48G-3,55G-3,25G-3,29G-3,82G-3,79G-3,79G                 | 196,6            | 190,06           |
| 1            | Euro 2,98                       | Euro 3,14 | 21.03.22                                  |       | A0JMLV                              | LU0254565053 | PRIMA FCP - Global Challenges                     | 1                                         | 188,48 G                    | 187,8G-8,07G-7,64G-5,96G-5,31G-4,64G-4,33G-4,78G-4,77G-4,94G-4,14G-4,28G-4,9G-5,24G-5,21G                  | 190,82           | 176,84           |
| 1            | Euro 1,49                       | Euro 1,2  | 12.04.22                                  |       | A0J23B                              | LU0256567925 | StarCapital FCP-Multi Income                      | 1                                         | 145,77 G                    | 145,7G-5,76G-5,76G-5,74G-5,74G-5,7G-6,29G-6,35G-6,39G-6,38G-6,35G-6,38G-6,41G-6,24G-6,24G                  | 146,41           | 141,19           |
| 1            |                                 |           |                                           |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                    | 1                                         | 45,34 G                     | 45,7G-5,37G-5,34G-5,335G-5,18G-5,23G-5,055G-6,915-5,835G-6,105G-5,94G-5,815G-5,965G-6,14G-6,04G            | 46,92            | 42,89            |
| 10           |                                 |           |                                           |       | A0KEE6                              | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S.                    | 1                                         | 60,26 G                     | 60,187G-0,185G-0,106G-0,062G-59,974G-60,156G-0,14G-0,207G-0,211G-0,245G-0,232G-0,245G-0,343G-0,395G-0,335G | 60,58            | 57,57            |
| 8            |                                 | Euro 0,61 | 04.11.19                                  |       | 987380                              | AT0000823281 | IQAM Invest GmbH<br>IQAM Equity Emerging Markets  | 1                                         | 164,57 G                    | 164,7G-5,05G-4,9G-4,6G-4,43G-4,25G-4,51G-5,04G-5,31G-5,44G-4,29G-4,29G-4,61G-4,77G-4,53G                   | 165,82           | 155,13           |
| 8            | Euro 0,08                       | Euro 0,21 | 15.11.22                                  |       | 989031                              | AT0000817952 | IQAM ShortTerm EUR                                | 1                                         | 97,08 G                     | 97,08G-7,07G-7,07G-7,07G-7,06G-7,06G-7,06G-7,06G-7,03G-7,03G-7,08G-7,08G-7,08G-7,08G-7,08G                 | 97,1             | 96,85            |
| 8            |                                 | Euro 0,51 | 15.11.22                                  |       | 989032                              | AT0000817960 | IQAM SRI SparTrust M                              | 1                                         | 142,94 G                    | 142,95G-2,92G-2,83G-2,88G-2,76G-2,67G-2,62G-2,59G-2,57G-2,59G-2,58G-2,51G-2,52G-2,54G-2,53G                | 143,06           | 140,18           |
| 4            | Euro 2                          | Euro 2    | 01.07.22                                  |       | A0NGWT                              | AT0000A090C9 | IQAM Quality Equity Europe                        | 1                                         | 182,74 G                    | 182,17G-2,13G-1,85G-1,74G-1,34G-0,97G-0,61G-1,02G-1,37G-1,54G-0,45G-0,5G-0,97G-1,23G-1,27G                 | 183,4            | 172,23           |
| 3            |                                 |           |                                           |       | A0MNV6                              | AT0000A04UL2 | Strategic Commodity Fund                          | 1                                         | 82,77 G                     | 82,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-3,332G-3,564G-3,201G-3,702G-3,902G-4,057G-4,056G  | 84,96            | 80,49            |
| 3            |                                 |           |                                           |       | A0MNV7                              | AT0000A04UM0 | Strategic Commodity Fund                          | 1                                         | 86,7 G                      | 86,938G-6,393G-6,372G-6,293G-6,211G-6,449G-6,32G-6,832G-7,153G-7,346G-7,056G-6,953G-6,846G-7,024G-6,924G   | 89,12            | 83,63            |
| 8            | Euro 0,5                        | Euro 0,7  | 15.11.22                                  |       | 973094                              | AT0000857743 | IQAM SRI SparTrust M                              | 1                                         | 76,85 G                     | 76,86G-6,84G-6,78G-6,79G-6,74G-6,73G-6,67G-6,66G-6,63G-6,63G-6,59G-6,56G-6,57G-6,57G-6,57G                 | 76,9             | 75,35            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                                                      |                                 |                             |                                                                                                                     |                                 |              |
| 4            |                           | Euro 1,25 | 01.07.19                         |       | 973098                  | AT0000857750 | IQAM Invest GmbH<br>IQAM Quality Equity Europe                                                                       | 1                               | 198,53 G                    | 197,91G-7,66G-7,26G-7,18G-6,64G-6,09G-5,88G-6,23G-7,04G-7,23G-6,04G-6,1G-6,62G-6,89G-6,87G                          | 199,22                          | 187,12       |
| 3            | Euro 1,29                 | Euro 0,99 | 15.07.22                         |       | A0Q4R0                  | DE000A0Q4R02 | iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eur.600 Utilit.U.ETF DE | 1                               | 37,18 G                     | 37,05G-7,2G-7,13G-7,055G-7,045G-6,985G-6,98G-7,075G-7,17G-7,16G-7,075G-7,165G-7,22G-7,22G                           | 37,73                           | 36,23        |
| 3            | Euro 1,09                 | Euro 2,11 | 15.07.22                         |       | A0Q4R2                  | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                                                       | 1                               | 53,05 G                     | 52,85G-2,97G-2,57G-2,53G-2,37G-2,22G-2,17G-2,19G-2,28G-2,2G-2,08G-2,22G-2,3G-2,31G                                  | 54,09                           | 48,61        |
| 3            | Euro 1,53                 | Euro 1,33 | 15.07.22                         |       | A0Q4R3                  | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                                                                       | 1                               | 102,2 G                     | 101,88G-2,54G-2,68G-2,58G-2,28G-2,08G-2G-2,02G-1,64G-1,92G-1,68G-1,94G-2,08G-2,1G                                   | 102,9                           | 99,57        |
| 3            | Euro 0,19                 | Euro 0,27 | 15.07.22                         |       | A0Q4R4                  | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                                                                       | 1                               | 13,91 G                     | 13,882G-3,912G-3,834G-3,818G-3,744G-3,766G-3,72G-3,758G-3,828G-3,706G-3,696G-3,73G-3,754G-3,752G                    | 14,22                           | 12,52        |
| 3            | Euro 1,14                 | Euro 1,25 | 15.07.22                         |       | A0F5UH                  | DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE                                                                                       | 1                               | 28,61 G                     | 28,685-8,545G-8,71G-8,615G-8,6G-8,585-8,55G-8,515G-8,5G-8,555G-8,575G-8,63-8,58-8,57G-8,51G-8,56G-8,61G-8,695-8,56G | 29,24                           | 28,12        |
| 3            | Euro 0,43                 | Euro 0,67 | 15.07.22                         |       | A0F5UJ                  | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                                                                       | 1                               | 15,06 G                     | 14,978G-5,028G-4,998G-4,968G-4,924G-4,872G-4,814G-4,85G-4,948G-4,93G-4,898G-4,966G-4,978G-4,982G                    | 15,22                           | 13,9         |
| 3            | Euro 3,56                 | Euro 3,17 | 15.07.22                         |       | A0F5UK                  | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                                                       | 1                               | 67,51 G                     | 67,21G-7,15G-6,82G-6,47G-6,47G-6,33G-6,04G-6,38G-6,94G-6,78G-6,5G-6,67G-6,77G-6,78G                                 | 68,07                           | 61,58        |
| 3            | Euro 1,95                 | Euro 2,13 | 15.07.22                         |       | A0H08E                  | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                                                                       | 1                               | 119,74 G                    | 119,5G-9,96G-9,56G-9,44G-9,12G-8,78G-8,54G-8,76G-8,64G-8,68G-8,38G-8,68G-8,88G-8,88G                                | 120,98                          | 113,32       |
| 3            | Euro 0,85                 | Euro 0,97 | 15.07.22                         |       | A0H08F                  | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                                                       | 1                               | 58,07 G                     | 57,75G-8,06G-7,79G-7,72G-7,5G-7,31G-7,25G-7,43G-7,47G-7,29G-7,19G-7,34G-7,43G-7,44G                                 | 58,51                           | 52,44        |
| 3            | Euro 0,99                 | Euro 1,08 | 15.07.22                         |       | A0H08G                  | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                                                       | 1                               | 60,49 G                     | 60,32G-0,5G-0,3G-0,32G-59,96G-9,79G-9,41G-9,66G-9,52G-9,39G-9,26G-9,41G-9,49G-9,5G                                  | 61                              | 55,84        |
| 3            | Euro 0,8                  | Euro 1,07 | 15.07.22                         |       | A0H08H                  | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                                                       | 1                               | 76,35 G                     | 76,09G-6,46G-6,64G-6,94G-6,77G-6,61G-6,52G-6,63G-6,46G-6,65G-6,53G-6,75G-6,85G-6,87G                                | 77,71                           | 74,34        |
| 3            | Euro 0,92                 | Euro 0,96 | 15.07.22                         |       | A0H08J                  | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                                                                       | 1                               | 69,5 G                      | 69,12G-9,35G-9,11G-9,04G-8,8G-8,52G-8,39G-8,53G-8,39G-8,23G-8,04G-8,23G-8,34G-8,34G                                 | 70,21                           | 64,16        |
| 3            | Euro 1,21                 | Euro 1,35 | 15.07.22                         |       | A0H08K                  | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                                                                       | 1                               | 33,24 G                     | 33,115G-3,245G-3,25G-3,255G-3,215G-3,13G-3,04G-3,12G-3,165G-3,145G-3,11G-3,185G-3,24G-3,23G                         | 33,43                           | 31,82        |
| 3            | Euro 4,62                 | Euro 0,44 | 15.07.22                         |       | A0H08L                  | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                                                                       | 1                               | 29,44 G                     | 29,36G-9,58G-9,57G-9,515G-9,475G-9,44G-9,385G-9,405G-9,37G-9,455G-9,355G-9,43G-9,48G-9,48G                          | 29,74                           | 28,09        |
| 3            | Euro 1,09                 | Euro 0,95 | 15.07.22                         |       | A0H08M                  | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                                                                       | 1                               | 35,55 G                     | 35,485G-5,21G-5,16G-5,04G-5,045G-4,95G-4,985G-5,135G-5,22G-5,13G-5,085G-5,125G-5,205G-5,22G                         | 36,45                           | 34,36        |
| 3            | Euro 2,08                 | Euro 1,76 | 15.07.22                         |       | A0H08N                  | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                                                       | 1                               | 101 G                       | 100,64G-0,9G-0,7G-0,68G-0,24G-99,89G-9,66G-9,78G-9,84G-9,95G-9,77G-9,95G-100,04G-0,04G                              | 101,96                          | 93,4         |
| 3            | Euro 0,69                 | Euro 0,77 | 15.07.22                         |       | A0H08P                  | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                                                                                       | 1                               | 33,13 G                     | 32,995G-3,185G-2,94G-2,845G-2,715G-2,605G-2,54G-2,53G-2,55G-2,445G-2,385G-2,46G-2,5G-2,505G                         | 33,52                           | 29,02        |
| 3            | Euro 0,14                 | Euro 0,3  | 15.07.22                         |       | A0H08Q                  | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                                                                       | 1                               | 63,59 G                     | 63,28G-3,88G-3,43G-3,24G-3,04G-2,73G-2,61G-2,71G-2,58G-2,31G-1,9G-2,07G-2,31G-2,08G                                 | 64,51                           | 55,68        |
| 3            | Euro 0,45                 | Euro 0,45 | 15.07.22                         |       | A0H08R                  | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                                                       | 1                               | 18,76 G                     | 18,698G-8,798G-8,734G-8,714G-8,684G-8,636G-8,608G-8,662G-8,632G-8,682G-8,644G-8,692G-8,72G-8,724G                   | 19,12                           | 17,83        |
| 3            | Euro 0,58                 | Euro 0,08 | 15.07.22                         |       | A0H08S                  | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                                                       | 1                               | 20,53 G                     | 20,48G-0,605G-0,57G-0,52-0,5G-0,52G-0,505G-0,47G-0,59G-0,625G-0,77G-0,715G-0,765G-0,805G-0,805G                     | 20,81                           | 18,21        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                          | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis                                                                                                 | Tiefst-<br>Preis |                 |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------|---------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------|------------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |        |                                                   |                                                                                    |                             |                                   |                                                                                                                  |                  | seit 02.01.2023 |
| 1                  | £                               | 0,06   | £                                          | 0,08  | 03.01.23                            | 768893 | IE0031005436                                      | J O Hambro Capital Management Ltd.<br>J O Hambro Cap.Mgmt U.Fd-Co.Eu               | 1                           | 6,18 G                            | 6,166G-6,18G-6,161G-6,158G-6,144G-6,125G-<br>6,117G-6,127G-6,125G-6,15G-6,112G-6,114G-<br>6,13G-6,139G-6,138G    | 6,24             | 5,84            |
| 1                  | Euro                            | 0      | Euro                                       | 0     | 02.01.20                            | A0RPNU | IE00B3DBRM10                                      | JO Hambro Cap.Mgmt U.-Gl.Sel.                                                      | 1                           | 3,6 G                             | 3,586G-3,586G-3,58G-3,576G-3,566G-3,562G-<br>3,558G-3,566G-3,567G-3,574G-3,563G-3,566G-<br>3,578G-3,583G-3,577G  | 3,63             | 3,49            |
| 1                  | Euro                            | 0,05   | Euro                                       | 0,04  | 03.01.23                            | A1JZQH | IE00B80FZF09                                      | J O H.C.M.U.Fd-Glob.Opport.Fd                                                      | 1                           | 2,43 G                            | 2,422G-2,419G-2,414G-2,412G-2,406G-2,405G-<br>2,403G-2,408G-2,409G-2,405G-2,398G-2,398G-<br>2,404G-2,406G-2,403G | 2,45             | 2,32            |
| 1                  | Euro                            | 0,05   | Euro                                       | 0,06  | 03.01.23                            | A0BLYL | IE0033009014                                      | J O Hambro Cap.Mgmt U.Fd-Co.Eu                                                     | 1                           | 4,5 G                             | 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G                                   | 4,5              | 4,29            |
| 1                  | Euro                            | 0,07   | Euro                                       | 0,08  | 03.01.23                            | A0BLYN | IE0033009238                                      | J O Hambro Cap.Mgmt U.Fd-Co.Eu                                                     | 1                           | 4,45 G                            | 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-<br>4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-<br>4,48G                            | 4,48             | 4,26            |
| 1                  | £                               | 0      | £                                          | 0,02  | 03.01.23                            | A0BLYT | IE0032904009                                      | JO Hambro Cap.Mgmt U.-EO.Se.V.                                                     | 1                           | 5,88 G                            | 5,862G-5,875G-5,868G-5,862G-5,848G-5,83G-<br>5,823G-5,829G-5,816G-5,792G-5,772G-5,777G-<br>5,791G-5,798G-5,799G  | 5,95             | 5,38            |
| 1                  | Euro                            | 0      | Euro                                       | 0,01  | 03.01.23                            | A0BLYU | IE0032904116                                      | JO Hambro Cap.Mgmt U.-EO.Se.V.                                                     | 1                           | 2,4 G                             | 2,389G-2,389G-2,385G-2,385G-2,379G-2,374G-<br>2,374G-2,37G-2,377G-2,366G-2,367G-2,367G-<br>2,374G-2,377G-2,378G  | 2,41             | 2,19            |
| 1                  | Euro                            | 0,02   | Euro                                       | 0,03  | 03.01.23                            | A0BLYW | IE0032904330                                      | JO Hambro Cap.Mgmt U.-EO.Se.V.                                                     | 1                           | 3,5 G                             | 3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-<br>3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-<br>3,57G                            | 3,57             | 3,31            |
| 7                  |                                 |        |                                            |       |                                     | A0DPEE | LU0198388380                                      | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS-SUST.M.A.THEMATIC.GROW.EO | 1                           | 198,88 G                          | 199,47G-9,4G-9,17G-9,02G-9,15G-8,9G-8,71G-<br>9,63G-9,44G-9,31G-8,2G-8,48G-9,02G-9,33G-<br>9,03G                 | 202,29           | 190,47          |
| 7                  |                                 |        |                                            |       |                                     | A0F6ES | LU0229773345                                      | JSS IF-JSS Sus.Eq.-GI Thematic                                                     | 1                           | 254,46 G                          | 254,07G-3,9G-3,9G-3,9G-3,9G-3,56G-3,48G-3,27G-<br>4,71G-3,22G-2,89G-2,2G-2,82G-3,72G-4,25G-<br>3,68G             | 259,48           | 243,5           |
| 7                  |                                 |        |                                            |       |                                     | 921125 | LU0097427784                                      | JSS Inv.-JSS S.Eq.Gl.Clim.2035                                                     | 1                           | 201,55 G                          | 201,27G-1,13G-1,09G-1,09G-0,83G-0,77G-<br>0,63G-0,89G-199,65G-9,33G-8,84G-9,33G-<br>200,04G-0,45G-199,99G        | 205,51           | 195,63          |
| 7                  |                                 |        |                                            |       |                                     | 974406 | LU0058893917                                      | JSS-SUSTMATBALEO                                                                   | 1                           | 357,62 G                          | 357,34G-7,21G-7,21G-7,21G-7,06G-6,91G-<br>6,76G-6,04G-4,96G-4,72G-4,22G-4,67G-5,32G-<br>5,71G-5,39G              | 361,25           | 347,91          |
| 7                  | Euro                            | 0,99   | Euro                                       | 1,1   | 07.10.21                            | 972162 | LU0045164786                                      | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                      | 1                           | 144,62 G                          | 144,63G-4,6G-4,5G-4,53G-4,4G-4,3G-4,24G-<br>4,38G-4,51G-4,54G-4,53G-4,44G-4,45G-4,48G-<br>4,47G                  | 144,77           | 140,78          |
| 7                  |                                 |        |                                            |       |                                     | 973500 | LU0058891119                                      | JSS Inv.-JSS Sust.Eq.-Europe                                                       | 1                           | 110,23 G                          | 109,87G-10,02G-9,8G-9,74G-9,39G-9,02G-<br>8,88G-9,15G-9,11G-9,24G-8,81G-8,85G-9,19G-<br>9,37G-9,36G              | 111,09           | 102,55          |
| 7                  |                                 |        |                                            |       |                                     | 973502 | LU0058892943                                      | JSS Inv.-JSS Sst.M.Ass.Gl.Opps                                                     | 1                           | 214,12 G                          | 214,05G-4,01G-4G-4G-3,93G-3,92G-3,88G-<br>4,63G-4,3G-4,22G-4,09G-4,22G-4,41G-4,51G-<br>4,39G                     | 215,16           | 211,17          |
| 7                  |                                 |        |                                            |       |                                     | 986019 | LU0068337053                                      | JSS Inv.-JSS Sust.Eq.-Syst.EM                                                      | 1                           | 236,78 G                          | 237,06G-7,53G-7,2G-6,58G-6,26G-5,83G-<br>6,33G-7,21G-7,94G-8,32G-6,16G-6,35G-7,17G-<br>7,68G-7,15G               | 239,69           | 221,41          |
| 7                  |                                 |        |                                            |       |                                     | A0M90M | LU0333595436                                      | JSS Inv.-JSS Sust.Eq.Gr.Planet                                                     | 1                           | 256,41 G                          | 255,65G-6,06G-5,14G-4,89G-4,23G-3,69G-<br>3,17G-4,76G-4,23G-4,01G-3,01G-3,41G-4,5G-<br>5,1G-4,36G                | 261,47           | 244,8           |
| 7                  |                                 |        |                                            |       |                                     | 113590 | LU0158938935                                      | JSS IF-JSS Sust.Bd-EUR Broad                                                       | 1                           | 105,25 G                          | 105,25G-5,21G-5,1G-5,14G-4,98G-4,88G-<br>4,81G-4,85G-4,99G-5,03G-5,03G-4,91G-4,96G-<br>4,97G-4,94G               | 105,39           | 101,85          |
| 7                  | US\$                            | 0,04   | US\$                                       | 0,27  | 14.09.22                            | 577344 | LU0117843481                                      | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Taiwan Fund                | 1                           | 22,23 G                           | 22,3G-2,248G-2,249G-2,249G-2,249G-2,249G-<br>2,249G-2,248G-2,249G-2,276G-2,225G-2,225G-<br>2,225G-2,225G-2,225G  | 22,33            | 21,02           |
| 7                  | US\$                            | 0,65   | US\$                                       | 0,72  | 14.09.22                            | 577345 | LU0117844026                                      | JPMorgan-Asia Pacific Inc.Fund                                                     | 1                           | 27,69 G                           | 27,762G-7,688G-7,676G-7,65G-7,631G-7,645G-<br>7,651G-7,688G-7,687G-7,736G-7,696G-7,652G-<br>7,651G-7,67G-7,663G  | 27,76            | 26,64           |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                                               |                                |                             |                                                                                                           |                                 |              |
| 1            |                           |           |                                |       | 937487                 | LU0108415935 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorg.I.-Gbl High Yield Bd Fd | 1                              | 225,46 G                    | 225,32G-5,48G-5,33G-5,18G-4,98G-4,78G-4,67G-4,74G-4,75G-4,81G-4,63G-4,64G-5,22G-5,26G-5,25G               | 225,71                          | 217,81       |
| 7            | US\$ 0,36                 | US\$ 2,14 | 14.09.22                       |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                                                 | 1                              | 40,72 G                     | 40,58G-0,31G-0,19G-39,94G-9,91G-9,88G-40,12G-0,37G-0,29G-0,47G-0,26G-0,28G-39,96G-40,07G-39,96G           | 40,88                           | 36,58        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                       |       | 973778                 | LU0051755006 | JPMorgan-China Fund                                                           | 1                              | 73,36 G                     | 74,095G-4,039G-4,065G-4,007G-3,94G-4,018G-4,076G-4,104G-4,108G-4,238G-4,197G-4,077G-3,997G-3,94G-3,958G   | 74,68                           | 68,06        |
| 7            | Euro 1,01                 | Euro 1,36 | 09.09.21                       |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                                | 1                              | 36,72 G                     | (ausg)                                                                                                    | 36,81                           | 34,35        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                       |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                                                | 1                              |                             |                                                                                                           |                                 |              |
| 7            | Euro 0,23                 | Euro 1    | 14.09.22                       |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                | 1                              | 81,56 G                     | 81,386G-1,711G-1,474G-1,386G-0,891G-0,625G-0,506G-0,631G-0,653G-0,697G-0,522G-0,566G-0,757G-0,789G-0,76G  | 81,75                           | 77,04        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                       |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                                           | 1                              | 96,58 G                     | 96,565G-7,032G-6,992G-7,009G-6,884G-6,896G-6,865G-7,057G-7,142G-7,332G-6,508G-6,389G-6,448G-6,282G-6,175G | 98,78                           | 95,28        |
| 7            | Euro 0,29                 | Euro 0,34 | 14.09.22                       |       | 986706                 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                                                | 1                              | 5,86 G                      | 5,801G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G                       | 5,86                            | 5,64         |
| 1            |                           |           |                                |       | A0D8M3                 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                                                  | 1                              | 237,83 G                    | 237,28G-7,27G-6,88G-6,68G-6,02G-5,26G-5,02G-5,37G-5,32G-5,65G-5,44G-5,57G-6,1G-5,91G-5,83G                | 239,39                          | 225,22       |
| 7            |                           |           |                                |       | A0DNC7                 | LU0169518387 | JPMorgan-Asia Growth Fund                                                     | 1                              | 32,85 G                     | 32,769G-2,714G-2,703G-2,685G-2,639G-2,649G-2,657G-2,702G-2,721G-2,772G-2,711G-2,665G-2,695G-2,674G-2,643G | 32,89                           | 30,5         |
| 7            |                           |           |                                |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                                                | 1                              | 21,97 G                     | 21,94G-1,88G-1,87G-1,86G-1,86G-1,85G-1,85G-1,88G-1,84G-1,91G-1,77G-1,94G-2,05G-2,11G-2,1G                 | 22,38                           | 20,8         |
| 7            | Euro 0,23                 | Euro 0,42 | 14.09.22                       |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                                                | 1                              | 17,09 G                     | 17,06G-7,02G-7,02G-7,01G-7,01G-7G-7G-7,02G-6,99G-7,05G-6,94G-7,07G-7,14G-7,19G-7,19G                      | 17,45                           | 16,15        |
| 7            |                           |           |                                |       | A0DPLQ                 | LU0208853944 | JPMorgan-Global Natural Resou.                                                | 1                              | 13,11 G                     | 13,089G-3,054G-3,052G-3,044G-3,045G-3,038G-3,036G-3,056G-3,031G-3,075G-2,992G-3,094G-3,155G-3,186G-3,185G | 13,4                            | 12,27        |
| 7            | Euro 0,08                 | Euro 0,08 | 14.09.22                       |       | 989081                 | LU0091079839 | JPMorgan-Europe High Yield Bd                                                 | 1                              | 2,44 G                      | 2,435G-2,434G-2,433G-2,433G-2,431G-2,429G-2,428G-2,429G-2,428G-2,426G-2,449G-2,449G-2,441G-2,414G-2,414G  | 2,45                            | 2,35         |
| 1            |                           |           |                                |       | 989946                 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                                                 | 1                              | 188,89 G                    | 188,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,5G-8,5G                       | 188,89                          | 184,8        |
| 1            |                           |           |                                |       | 988404                 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd                                                | 1                              | 365,17 G                    | 364,14G-5,51G-4,69G-4,33G-3,47G-2,92G-2,51G-3,04G-3,36G-3,33G-1,16G-1,73G-3,04G-4,26G-3,53G               | 371,44                          | 352,34       |
| 1            |                           |           |                                |       | 988417                 | LU0070212591 | JPMorg.I.-Global Balanced Fund                                                | 1                              | 1.967,61 G                  | 1966,31G-6,45G-4,92G-3,38G-1,29G-58,77G-8,77G-9,61G-60,03G-0,03G-58,91G-8,91G-8,91G-60,72G-0,86G          | 1.968,02                        | 1.901,19     |
| 1            |                           |           |                                |       | 988421                 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd                                                | 1                              | 1.785,57 G                  | 1785,47G-8,09G-0,11G-79,51G-5,44G-1,4G-69,54G-72,53G-1,37G-1,83G-65,11G-7,57G-9,87G-70,44G-0,44G          | 1.807,4                         | 1.661,79     |
| 7            | US\$ 0,25                 | US\$ 0,3  | 14.09.22                       |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                                                | 1                              | 28,67 G                     | 28,652G-8,539G-8,608G-8,633G-8,594G-8,623G-8,627G-8,639G-8,654G-8,696G-8,666G-8,629G-8,6G-8,685G-8,685G   | 29,57                           | 28,47        |
| 1            |                           |           |                                |       | 987333                 | LU0070214290 | JPMorg.I.-US Select Equity Fd                                                 | 1                              | 493,21 G                    | 491,56G-1,62G-0,48G-89,9G-8,52G-8,32G-7,81G-8,68G-8,74G-8,94G-6,9G-7,29G-8,85G-9,8G-8,54G                 | 500,56                          | 483,11       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                       |       | 987702                 | LU0082616367 | JPMorgan-US Technology Fund                                                   | 1                              | 27,29 G                     | 27,136G-7,167G-7,122G-7,031G-6,922G-6,893G-6,87G-6,929G-6,882G-6,901G-6,747G-6,809G-6,947G-7,088G-6,951G  | 27,7                            | 25,72        |







| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                               |                                 |                             |                                                                                                       |                                 |              |
| 1            |                           |           |                                  |       | A3DUAK                  | IE000G3A6RN7 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPME-Carbon Tra.Chi.Eq.CTB ETF | 1                               | 25,36 G                     | 25,36G-5,3G-5,495G-5,46G-5,445G-5,42G-5,42G-5,515G-5,68G-5,73G-5,62G-5,625G-5,625G-5,625G             | 25,82                           | 22,72        |
| 1            |                           |           |                                  |       | A3DQ08                  | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF                                                    | 1                               | 22,35 G                     | 22,2G-2,46G-2,42G-2,39G-2,345G-2,295G-2,265G-2,34G-2,225G-2,2G-1,98G-2,05G-2,09G-2,035G               | 22,95                           | 21,39        |
| 1            |                           |           |                                  |       | A3C4Y4                  | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF                                                | 1                               | 31,02 G                     | 30,89G-1,055G-1,005G-0,97G-0,905G-0,85G-0,815G-0,865G-0,875G-0,825G-0,66G-0,75G-0,825G-0,75G          | 31,6                            | 29,83        |
| 1            |                           |           |                                  |       | A3C4Y6                  | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF                                                | 1                               | 32,18 G                     | 32,1G-1,935G-1,86G-1,825G-1,765G-1,725G-1,685G-1,715G-1,71G-1,645G-1,58G-1,58G-1,58G-1,58G            | 32,65                           | 30,93        |
| 1            |                           |           |                                  |       | A3C4Y7                  | IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE                                                | 1                               | 26,35 G                     | 26,26G-6,36G-6,31G-6,28G-6,23G-6,185G-6,155G-6,18G-6,195G-6,15G-6,125G-6,205G-6,27G-6,195G            | 26,87                           | 25,23        |
| 1            |                           |           |                                  |       | A2JQ3G                  | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                                | 1                               | 83,99 G                     | 84,11G-4,196G-4,15G-4,032G-3,936G-3,866G-3,766G-3,766G-3,922G-3,864G-3,71G-3,71G-3,71G-3,71G          | 84,4                            | 80,87        |
| 1            |                           |           |                                  |       | A3C4QK                  | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG                                                | 1                               | 90,41 G                     | 90,498G-0,506G-0,52G-0,394G-0,286G-0,16G-0,152G-0,024G-0,074G-0,02G-89,91G-90,02G-0,02G               | 90,84                           | 86,3         |
| 1            | US\$ 0,73                 | US\$ 1,43 | 10.02.22                         |       | A2JBL6                  | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF                                                | 1                               | 92,89 G                     | 92,924G-3,01G-3,04G-3,018G-2,968G-3,002G-3,088G-3,126G-3,132G-3,266G-2,85G-2,876G-2,82G-2,846G        | 95,94                           | 92,46        |
| 1            | US\$ 4,51                 | US\$ 4,45 | 10.02.22                         |       | A2JBL7                  | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                                | 1                               | 76,08 G                     | 76,25G-6,18G-6,366G-6,282G-6,124G-6,076G-6,098G-6,08G-6,23G-6,288G-5,99G-5,93G-5,9G-5,89G             | 76,69                           | 72,59        |
| 1            |                           |           |                                  |       | A2H9US                  | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y                                                | 1                               | 95,06 G                     | 95,016G-5,034G-5,074G-5,074G-5,022G-5,022G-5,002G-5,002G-5,054G-5,062G-4,82G-4,82G-4,82G-4,82G        | 95,16                           | 94,23        |
| 1            |                           | US\$ 0,98 | 12.07.18                         |       | A2JG3B                  | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y                                                | 1                               | 95,69 G                     | 95,698G-5,752G-5,78G-5,752G-5,664G-5,71G-5,752G-5,73G-5,806G-5,926G-5,57G-5,546G-5,516G-5,536G        | 97,88                           | 95,07        |
| 1            |                           |           |                                  |       | A2JG3C                  | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF                                                | 1                               | 98,67 G                     | 98,666G-8,914G-8,916G-8,916G-8,916G-8,916G-8,918G-8,91G-8,912G-8,912G-8,912G-8,85G-8,856G-8,86G-8,86G | 98,92                           | 98,23        |
| 1            |                           | US\$ 0,45 | 14.07.22                         |       | A3CR8E                  | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF                                                | 1                               | 20,84 G                     | 20,805G-1,075G-1,03G-0,99G-0,955G-0,95G-0,945G-0,99G-1,02G-1,02G-0,705G-0,765G-0,785G-0,745G          | 21,17                           | 19,92        |
| 1            | US\$ 0,1                  | US\$ 0,42 | 21.04.22                         |       | A3CYEG                  | IE000HFXPD2  | JPM ICAV-GI.Res.Enh.Idx Eq.ETF                                                | 1                               | 32 G                        | 31,87G-1,935G-1,865G-1,82G-1,76G-1,71G-1,68G-1,77G-1,775G-1,77G-1,69G-1,78G-1,82G-1,76G               | 32,42                           | 31,18        |
| 1            | Euro 0,02                 | Euro 1,14 | 21.04.22                         |       | A3CYEH                  | IE000WVK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF                                                | 1                               | 35,18 G                     | 35,085G-5,16G-5,09G-5,065G-4,965G-4,865G-4,83G-4,875G-4,87G-4,855G-4,755G-4,865G-4,905G-4,905G        | 35,46                           | 32,82        |
| 1            |                           |           |                                  |       | A3CYEJ                  | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF                                                        | 1                               | 87,01 G                     | 86,864G-7,618G-7,766G-7,674G-7,628G-7,67G-7,66G-7,87G-7,876G-8,018G-6,584G-6,474G-6,432G-6,432G       | 89,43                           | 85,18        |
| 1            |                           |           |                                  |       | A3CYEM                  | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF                                                | 1                               | 87,14 G                     | 86,664G-8,116G-8,15G-8,126G-8,094G-8,106G-8,134G-8,35G-8,366G-8,516G-6,314G-6,226G-6,198G-6,202G      | 90,42                           | 85,99        |
| 1            |                           |           |                                  |       | A3DCK4                  | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF                                                | 1                               | 91,57 G                     | 92,12G-2,022G-2,154G-2,154G-2,154G-2,152G-2,154G-2,17G-2,17G-2,214G-1,224G-1,224G-1,224G-1,224G       | 92,99                           | 91,22        |
| 1            |                           |           |                                  |       | A3CPEP                  | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF                                                 | 1                               | 20,42 G                     | 20,355G-0,82G-0,78G-0,755G-0,74G-0,72G-0,71G-0,775G-0,785G-0,82G-0,65G-0,675G-0,74G-0,715G            | 20,82                           | 18,55        |
| 1            |                           |           |                                  |       | A3CPEQ                  | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF                                                  | 1                               | 20,21 G                     | 20,21G-0,46G-0,58G-0,55G-0,535G-0,53G-0,51G-0,595G-0,465G-0,5G-0,26G-0,285G-0,285G-0,265G             | 20,6                            | 18,59        |
| 1            |                           |           |                                  |       | A3CPER                  | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF                                                | 1                               | 21,37 G                     | 21,35G-1,555G-1,5G-1,46G-1,425G-1,42G-1,415G-1,46G-1,495G-1,495G-1,24G-1,29G-1,32G-1,29G              | 21,65                           | 20,35        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                   |                  |                  |
| 1            |                                 | US\$ 1,72 | 21.04.22                                  |       | A3CPES                              | IE00BMDV7461 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)RMB USI ETF | 1                                         | 86,07 G                     | 85,99G-5,994G-6,114G-6,074G-6,006G-6,046G-6,036G-6,244G-6,24G-6,386G-5,68G-5,59G-5,54G-5,57G      | 87,94            | 84,94            |
| 1            |                                 | US\$ 0,39 | 14.07.22                                  |       | A3CR0R                              | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF                                          | 1                                         | 19,74 G                     | 19,684G-20,075G-0,185G-0,16G-0,145G-0,135G-0,12G-0,195G-0,075G-0,11G-19,802G-9,814G-9,814G-9,794G | 20,2             | 17,83            |
| 1            |                                 |           |                                           |       | A3DEH3                              | IE00004PGEY9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF                                        | 1                                         | 27 G                        | 26,91G-7,285G-7,195G-7,15G-7,055G-6,95G-6,89G-6,945G-6,94G-6,915G-6,635G-6,73G-6,76G-6,75G        | 27,5             | 24,83            |
| 1            |                                 | Euro 0,52 | 14.07.22                                  |       | A3DEJU                              | IE000783LRG9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF                                        | 1                                         | 26,43 G                     | 26,345G-6,69G-6,605G-6,56G-6,455G-6,36G-6,305G-6,355G-6,355G-6,335G-6,055G-6,145G-6,175G-6,165G   | 26,92            | 24,37            |
| 1            |                                 |           |                                           |       | A3DGX9                              | IE00008S1EX4 | JPM ETF-Climate Change Sol.ETF                                        | 1                                         | 25,99 G                     | 25,96G-6,235G-6,155G-6,15G-6,075G-6,02G-6,015G-6,05G-5,94G-5,805G-5,405G-5,48G-5,495G-5,43G       | 26,69            | 25,03            |
| 1            |                                 |           |                                           |       | A3DG6W                              | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF                                        | 1                                         | 22,63 G                     | 22,57G-2,74G-2,685G-2,685G-2,675G-2,65G-2,625G-2,655G-2,69G-2,66G-2,535G-2,6G-2,645G-2,55G        | 22,95            | 21,69            |
| 1            |                                 | Euro 2,36 | 14.07.22                                  |       | A3DG6X                              | IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI                                        | 1                                         | 91,42 G                     | 91,276G-1,392G-1,378G-1,304G-1,214G-1,088G-1,042G-1,01G-1,204G-1,204G-0,438G-0,404G-0,368G-0,35G  | 92,63            | 89,09            |
| 1            |                                 |           |                                           |       | A2DWM4                              | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF                                        | 1                                         | 35,83 G                     | 35,67G-5,93G-5,86G-5,835G-5,715G-5,62G-5,55G-5,62G-5,62G-5,61G-5,445G-5,575G-5,6G-5,585G          | 36,22            | 33,3             |
| 1            |                                 |           |                                           |       | A2DWM5                              | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF                                        | 1                                         | 26,37 G                     | 26,36G-6,43G-6,425G-6,35G-6,305G-6,275G-6,285G-6,385G-6,47G-6,505G-6,38G-6,435G-6,47G-6,415G      | 26,56            | 24,58            |
| 1            |                                 |           |                                           |       | A2DWM6                              | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF                                        | 1                                         | 32,8 G                      | 32,665G-2,7G-2,62G-2,585G-2,51G-2,46G-2,44G-2,515G-2,535G-2,535G-2,46G-2,55G-2,61G-2,53G          | 33,2             | 31,82            |
| 1            |                                 |           |                                           |       | A2DWM7                              | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF                                        | 1                                         | 34,99 G                     | 34,81G-4,91G-4,815G-4,78G-4,69G-4,665G-4,63G-4,7G-4,705G-4,685G-4,58G-4,685G-4,725G-4,65G         | 35,59            | 34,42            |
| 1            |                                 |           |                                           |       | A2PWZJ                              | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF                                        | 1                                         | 92,27 G                     | 92,164G-2,068G-2,028G-1,982G-1,816G-1,738G-1,724G-1,828G-1,942G-2,03G-1,658G-1,54G-1,496G-1,496G  | 92,55            | 90               |
| 1            | US\$ 0,75                       | US\$ 0,37 | 12.01.23                                  |       | A2PUSW                              | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF                                        | 1                                         | 33,09 G                     | 32,93G-2,975G-2,89G-2,86G-2,78G-2,745G-2,725G-2,775G-2,8G-2,785G-2,685G-2,78G-2,835G-2,75G        | 33,76            | 32,69            |
| 1            |                                 |           |                                           |       | A2PUSX                              | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                        | 1                                         | 88,12 G                     | 88,258G-8,372G-8,52G-8,408G-8,252G-8,22G-8,2G-8,228G-8,366G-8,498G-8,19G-8,06G-8,068G-8,106G      | 88,56            | 85,94            |
| 1            |                                 |           |                                           |       | A2PEJW                              | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF                                        | 1                                         | 33,19 G                     | 33,035G-3,07G-2,985G-2,955G-2,87G-2,845G-2,82G-2,87G-2,875G-2,84G-2,795G-2,89G-2,945G-2,855G      | 33,74            | 32,57            |
| 1            | US\$ 0,51                       | US\$ 0,53 | 21.04.22                                  |       | A2PEJX                              | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF                                        | 1                                         | 31,43 G                     | 31,28G-1,33G-1,26G-1,22G-1,145G-1,115G-1,095G-1,145G-1,15G-1,13G-1,04G-1,135G-1,195G-1,12G        | 31,95            | 31               |
| 1            |                                 |           |                                           |       | A2PD1R                              | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF                                         | 1                                         | 92,47 G                     | 92,498G-2,418G-2,404G-2,422G-2,272G-2,266G-2,212G-2,19G-2,222G-2,442G-2,028G-1,934G-1,954G-1,908G | 92,86            | 90,41            |
| 1            |                                 |           |                                           |       | A2PD1S                              | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF                                        | 1                                         | 89,77 G                     | 89,962G-9,938G-9,846G-9,89G-9,73G-9,59G-9,486G-9,466G-9,66G-9,768G-9,304G-9,35G-9,386G-9,362G     | 90,15            | 85,68            |
| 1            |                                 |           |                                           |       | A2PK49                              | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y                                        | 1                                         | 94,93 G                     | 94,77G-5,12G-5,148G-5,124G-5,082G-5,11G-5,194G-5,224G-5,226G-5,388G-4,756G-4,632G-4,586G-4,586G   | 97,99            | 94,22            |
| 1            |                                 |           |                                           |       | A2PJEP                              | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF                                          | 1                                         | 29,81 G                     | 29,66G-9,755G-9,68G-9,65G-9,605G-9,625G-9,55G-9,625G-9,685G-9,635G-9,555G-9,61G-9,65G-9,6G        | 30,2             | 29,21            |
| 1            |                                 |           |                                           |       | A2N76C                              | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG                                        | 1                                         | 101,2 G                     | 101,43G-1,625G-1,6G-1,605G-1,445G-1,385G-1,285G-1,31G-1,195G-1,415G-0,93G-0,92G-0,92G-0,93G       | 101,63           | 97,67            |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                                  |                  |                  |
| 1            |                                 |            |                                           |       | A2N76D                              | IE00BF59RX87 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-JPM EUR CBREIU ESG | 1                                         | 95,79 G                     | 95,77G-5,808G-5,762G-5,754G-5,598G-5,484G-5,428G-5,398G-5,48G-5,482G-5,286G-5,286G-5,286G-5,286G                 | 96,05            | 93,28            |
| 1            |                                 |            |                                           |       | A2N76E                              | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG                                                  | 1                                         | 96,34 G                     | 96,336G-6,3G-6,314G-6,266G-6,192G-6,132G-6,13G-6,118G-6,152G-6,112G-6,02G-6,018G-6,018G-6,018G                   | 96,51            | 94,97            |
| 1            |                                 |            |                                           |       | A2N8HQ                              | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF                                                | 1                                         | 98,44 G                     | 98,04G-8,228G-8,26G-8,238G-8,184G-8,22G-8,286G-8,352G-8,364G-8,5G-8,248G-8,122G-8,074G-8,1G                      | 101              | 97,43            |
| 1            |                                 |            |                                           |       | A2P4WJ                              | IE00BMDWYZ92 | JPM ETFS-Crb.Tms.GI Eq(CTB)UE                                                 | 1                                         | 27,53 G                     | 27,42G-7,52G-7,46G-7,43G-7,37G-7,33G-7,315G-7,36G-7,355G-7,355G-7,245G-7,32G-7,365G-7,3G                         | 27,93            | 26,8             |
| 10           |                                 |            |                                           |       | A0J317                              | LU0260085492 | Jupiter Asset Management International S.A.<br>Jupiter GI.Fd.-J.Europ.Growth  | 1                                         | 42,95 G                     | 42,793G-2,909G-2,831G-2,82G-2,66G-2,498G-2,446G-2,516G-2,393G-2,336G-2,18G-2,196G-2,331G-2,403G-2,398G           | 43,33            | 39,67            |
| 10           |                                 |            |                                           |       | A0HF9U                              | LU0231118026 | Jupiter GI.-J.GI Ecology Gwth                                                 | 1                                         | 20,38 G                     | 20,36G-0,35G-0,35G-0,33G-0,32G-0,32G-0,31G-0,32G-0,2G-0,18G-0,14G-0,17G-0,23G-0,26G-0,23G                        | 20,68            | 19,47            |
| 10           | Euro 0,44                       | Euro 0,1   | 30.12.22                                  |       | A0YC40                              | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd                                                | 1                                         | 8,41 G                      | 8,455G-8,453G-8,447G-8,45G-8,44G-8,435G-8,431G-8,429G-8,471G-8,473G-8,472G-8,466G-8,467G-8,469G-8,468G           | 8,47             | 8,06             |
| 10           |                                 | US\$ 0     | 30.09.22                                  |       | A0Q2X7                              | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.                                                | 1                                         | 204,31 G                    | 204,27G-4,81G-4,57G-4,65G-4,36G-4,53G-4,4G-4,9G-5,09G-6,6G-5,14G-4,91G-5,13G-5,07G-4,81G                         | 207,38           | 202,45           |
| 1            |                                 |            |                                           |       | A0B729                              | DK0016262058 | Jyske Invest Fund Management A/S<br>IJI-Jyske Inv.Stabl.Strat.CL              | 1                                         | 167,33 G                    | 167,33G-7,48G-7,48G-7,5G-7,53G-7,53G-7,44G-7,43G-7,38G-7,32G-7,38G-7,45G-7,51G-7,51G-7,55G                       | 167,79           | 161,93           |
| 1            |                                 |            |                                           |       | A0B73A                              | DK0016262132 | IJI-Jyske Inv.Balanc.Str.CL                                                   | 1                                         | 149,57 G                    | 149,28G-9,37G-9,21G-9,15G-8,86G-8,57G-8,89G-9,07G-9,06G-9,16G-8,82G-8,85G-9,12G-9,26G-9,28G                      | 150,22           | 144,73           |
| 1            | Euro 2,66                       | Euro 2,7   | 03.05.22                                  |       | 679182                              | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest       | 1                                         | 99 G                        | 98,9G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G                                                    | 99,22            | 97,9             |
| 9            |                                 |            |                                           |       | A0F6Z0                              | BE0175479063 | KBC Asset Management NV<br>KBC Eco Fd-Water                                   | 1                                         | 2.040,04 G                  | 2040,63G-39G-6,18G-3,9G-0,32G-29,18G-8,42G-31,06G-3G-1,59G-26,94G-3,27G-7,66G-4,55G-0,21G                        | 2.069,45         | 1.970,08         |
| 10           |                                 |            |                                           |       | 675673                              | LU0082283374 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                         | 1                                         | 2.092,91 G                  | 2094,04G-87,49G-7,27G-6,48G-5,46G-7,04G-8,06G-9,75G-9,41G-114,75G-2,81G-0,07G-7,9G-6,31G-6,88G                   | 2.114,99         | 2.053,79         |
| 10           | US\$ 26,22                      | US\$ 24,43 | 03.10.22                                  |       | 933995                              | LU0082283614 | KBC Bonds-Emerg. Markets                                                      | 1                                         | 416,35 G                    | 416,88G-5,57G-5,53G-5,37G-5,17G-5,48G-5,68G-6,02G-5,95G-6,65G-6,27G-5,73G-5,3G-4,99G-5,1G                        | 421,47           | 408,02           |
| 11           | Euro 2                          | Euro 1     | 16.01.23                                  |       | 921826                              | AT0000799846 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Europa Rentenfonds    | 1                                         | 82,66 G                     | 82,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G               | 83,89            | 81,68            |
| 10           | Euro 0,5                        | Euro 0,3   | 15.12.22                                  |       | 921827                              | AT0000799861 | KEPLER Vorsorge Rentenfonds                                                   | 1                                         | 77,21 G                     | 77,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-8,227G-8,227G-8,227G-8,227G-8,227G-8,227G-7,935G-7,935G | 78,23            | 75,75            |
| 11           | Euro 2                          | Euro 1     | 15.12.22                                  |       | 921829                              | AT0000969787 | KEPLER Vorsorge Mixfonds                                                      | 1                                         | 87,61 G                     | 87,573G-7,568G-7,559G-7,552G-7,533G-7,514G-7,492G-7,521G-8,119G-8,103G-8,033G-8,096G-8,187G-8,248G-8,196G        | 88,25            | 85,15            |
| 11           | Euro 1,3                        | Euro 0,34  | 15.12.22                                  |       | 632986                              | AT0000722640 | KEPLER Vorsorge Mixfonds                                                      | 1                                         | 139,31 G                    | 139,19G-9,27G-9,06G-9,03G-8,93G-8,83G-8,73G-9,18G-9,16G-9,16G-8,95G-9G-9,11G-9,11G-9,16G                         | 139,7            | 134,51           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                                |                                 |                             |                                                                                                           |                                 |              |
| 11           | Euro 0,73                 | Euro 0,87 | 17.01.22                        |       | 632988                  | AT0000722673 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Europa Rentenfonds     | 1                               | 134,39 G                    | 134,73G-4,73G-4,73G-4,73G-4,73G-4,73G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G                     | 135,96                          | 131,55       |
| 9            | Euro 1,6                  | Euro 1    | 02.11.22                        |       | 690004                  | AT0000815006 | KEPLER Ethik Rentenfonds                                                       | 1                               | 99,22 G                     | 99,23G-9,174G-9,109G-9,143G-9,015G-8,944G-8,888G-9,358G-9,673G-9,696G-9,689G-9,612G-9,622G-9,644G-9,636G  | 99,7                            | 96,62        |
| 9            | Euro 0,57                 | Euro 0,51 | 02.11.22                        |       | 690005                  | AT0000642632 | KEPLER Ethik Rentenfonds                                                       | 1                               | 145,13 G                    | 145,71G-5,71G-5,71G-5,71G-5,71G-5,71G-6,35G-6,35G                                                         | 146,94                          | 142,27       |
| 7            | Euro 0,72                 | Euro 2,14 | 15.09.22                        |       | 693474                  | AT0000675665 | KEPLER Ethik Aktienfonds                                                       | 1                               | 254,17 G                    | 253,54G-3,73G-3,38G-3,11G-2,68G-2,36G-2,13G-2,87G-3G-2,99G-1,67G-1,96G-2,64G-2,97G-2,58G                  | 257,48                          | 246          |
| 7            | Euro 3                    | Euro 4    | 15.09.22                        |       | 693479                  | AT0000675657 | KEPLER Ethik Aktienfonds                                                       | 1                               | 186,35 G                    | 185,92G-6,06G-5,76G-5,63G-5,29G-5,03G-4,9G-4,92G-5,02G-5,01G-4,55G-4,79G-5,28G-5,5G-5,22G                 | 188,49                          | 180,39       |
| 9            | Euro 4,39                 | Euro10,57 | 15.11.22                        |       | 784560                  | AT0000653670 | KEPLER Small Cap Aktienfonds                                                   | 1                               | 446,43 G                    | 445,34G-4,95G-4,22G-3,59G-2,56G-2,14G-1,85G-3,82G-3,97G-4,44G-2,97G-3,16G-4,3G-4,89G-4,15G                | 452,16                          | 435,75       |
| 11           | Euro 0,1                  | Euro 0,1  | 16.01.23                        |       | 164689                  | AT0000754668 | KEPLER Liquid Rentenfonds                                                      | 1                               | 91,47 G                     | 91,49G-1,45G-1,44G-1,39G-1,41G-1,36G-1,34G-1,37G-1,41G-1,42G-1,41G-1,39G-1,38G-1,39G-1,39G                | 91,49                           | 90,8         |
| 9            | Euro 0,43                 | Euro 0,55 | 15.11.21                        |       | A0EANF                  | AT0000653696 | KEPLER High Grade Cor.Rentenfd                                                 | 1                               | 136,59 G                    | 137,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G                            | 138,3                           | 133,86       |
| 1            |                           |           |                                 |       | A2AEWR                  | LU1339879758 | La Francaise Asset Management S.A.S.<br>Alger - Alger Small Cap Focus          | 1                               | 16,59 G                     | 16,572G-6,518G-6,506G-6,496G-6,456G-6,447G-6,435G-6,464G-6,384G-6,4G-6,361G-6,393G-6,438G-6,459G-6,429G   | 16,91                           | 15,93        |
| 1            |                           |           |                                 |       | 986333                  | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd                                                   | 1                               | 82,7 G                      | 82,362G-2,304G-2,568G-2,393G-2,176G-2,113G-2,002G-2,169G-2,164G-2,233G-1,924G-2,041G-2,327G-2,498G-2,209G | 84,12                           | 79,98        |
| 1            | Euro 0,23                 | Euro 0,27 | 25.02.22                        |       | 976334                  | DE0009763342 | La Française Systematic Asset Management GmbH<br>La Fran.Sytem.GI List.Infras. | 1                               | 23,07 G                     | 23,03G-3,013G-2,964G-2,948G-2,92G-2,903G-2,89G-2,93G-3G-2,987G-2,91G-2,911G-2,983G-3,002G-2,961G          | 23,61                           | 22,84        |
| 1            | Euro 0,62                 | Euro 0,47 | 25.02.22                        |       | 976320                  | DE0009763201 | La Franc. Syst. Eur. Equities                                                  | 1                               | 89,96 G                     | 89,865G-9,74G-9,568G-9,52G-9,423G-9,432G-9,4G-9,487G-9,507G-9,522G-9,655G-9,678G-9,811G-9,811G-9,801G     | 90,37                           | 85,23        |
| 1            | Euro 0,9                  | Euro 0,95 | 26.02.20                        |       | 976323                  | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc.                                                 | 1                               | 115,05 G                    | 115,16G-5,2G-5,17G-5,15G-5,15G-5,13G-5,11G-5,13G-5,15G-5,16G-5,14G-5,14G-5,14G-5,14G                      | 115,2                           | 113,72       |
| 1            | Euro 0,32                 | Euro 0,16 | 25.02.22                        |       | 976327                  | DE0009763276 | LF Sys.GI Listed Real Estate                                                   | 1                               | 27,57 G                     | 27,61G-7,66G-7,61G-7,56G-7,49G-7,43G-7,4G-7,42G-7,2G-7,21G-7,17G-7,16G-7,23G-7,24G-7,24G                  | 27,76                           | 26,39        |
| 1            | Euro 0,13                 | Euro 0,16 | 26.02.20                        |       | 556165                  | DE0005561658 | La FrançSystem.Dynam.Alloc.                                                    | 1                               | 21,96 G                     | 22,04G-2,03G-2,03G-2,03G-2,02G-2,02G-2,01G-2,02G-1,96G-1,95G-1,92G-1,95G-1,98G-2G-1,98G                   | 22,15                           | 21,45        |
| 1            | Euro 0,09                 | Euro 0,1  | 26.02.20                        |       | 556167                  | DE0005561674 | La Franc. Syst. ETF Dachfonds                                                  | 1                               | 14,66 G                     | 14,72G-4,72G-4,72G-4,72G-4,71G-4,7G-4,7G-4,71G-4,65G-4,64G-4,62G-4,64G-4,67G-4,69G-4,67G                  | 14,99                           | 14,58        |
| 1            | Euro 0,11                 | Euro 0,14 | 26.02.20                        |       | A0MKQK                  | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global                                                 | 1                               | 19,81 G                     | 19,86G-9,85G-9,85G-9,84G-9,84G-9,82G-9,81G-9,82G-9,74G-9,73G-9,69G-9,71G-9,77G-9,81G-9,78G                | 20,09                           | 18,93        |
| 7            |                           |           |                                 |       | 921694                  | LU0100177772 | Lampe Asset Management GmbH<br>HAL European Small Cap Equit.                   | 1                               | 90,11 G                     | 89,9G-90,05G-89,75G-9,67G-9,39G-9,09G-8,99G-90,19G-0,27G-0,27G-0,05G-0,13G-0,39G-0,41G-0,42G              | 90,72                           | 84,01        |
| 7            |                           |           |                                 |       | 921695                  | LU0100177426 | HAL European Small Cap Equit.                                                  | 1                               | 139,84 G                    | 139,41G-9,64G-9,32G-9,25G-8,81G-8,37G-8,2G-9,46G-9,5G-9,65G-9,07G-9,17G-9,59G-9,81G-9,79G                 | 140,89                          | 129,63       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                              | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                                |                                     |                  |
| 10           | Euro 1,2                        | Euro 1    | 15.11.22                                  |       | 531901                              | DE0005319016 | Lazard Asset Management [Deutschland] GmbH<br>Lazard European HighYield           | 1                                         | 44,21 G                     | 44,19G-4,21G-4,19G-4,17G-4,14G-4,18G-4,16G-4,18G-4,17G-4,18G-4,16G-4,16G-4,19G-4,19G-4,19G                                     | 44,29                               | 43,41            |
| 4            | Euro 0,02                       | Euro 0,03 | 03.10.22                                  |       | 986152                              | IE0005060367 | Lazard Fund Managers [Irland] Ltd<br>Lazard Gl.Act.Fds-Laz.Eur.Eq.                | 1                                         | 3,45 G                      | 3,445G-3,468G-3,462G-3,455G-3,447G-3,438G-3,434G-3,438G-3,438G-3,439G-3,432G-3,432G-3,441G-3,442G-3,442G                       | 3,48                                | 3,21             |
| 2            | Euro 0,38                       | Euro 0,31 | 21.03.22                                  |       | 848450                              | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH<br>W&W Internationaler Rentenfds | 1                                         | 43,92 G                     | 44,036G-3,947G-3,952G-3,941G-3,928G-3,949G-3,97G-3,993G-4,178G-4,225G-4,199G-4,162G-4,126G-4,002G-4,01G                        | 44,23                               | 42,95            |
| 2            | Euro 0,82                       | Euro 1,5  | 16.03.22                                  |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland                                                           | 1                                         | 180,42 G                    | 179,95G-80,78G-0,05G-79,82G-9,24G-8,49G-8,28G-8,72G-8,57G-8,63G-8,3G-8,43G-9,11G-9,11G-9,2G                                    | 182,02                              | 165,3            |
| 10           | Euro 0,32                       | Euro 0,52 | 16.11.22                                  |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                                      | 1                                         | 37,75 G                     | 37,82G-7,82G-7,82G-7,82G-7,82G-7,81G-7,8G-7,8G-7,82G-7,82G-7,82G-7,81G-7,81G-7,8G                                              | 38,06                               | 37,65            |
| 4            | Euro 0,12                       | Euro 0,08 | 16.05.22                                  |       | 848068                              | DE0008480682 | LBBW Renten Short Term Nachha.                                                    | 1                                         | 39,05 G                     | 39,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G                                           | 39,06                               | 38,73            |
| 2            | Euro 0,4                        | Euro 0,5  | 16.03.22                                  |       | 976688                              | DE0009766881 | LBBW Multi Global                                                                 | 1                                         | 97,67 G                     | 97,58G-7,69G-7,58G-7,48G-7,33G-7,19G-7,12G-7,16G-7,32G-7,36G-7,23G-7,24G-7,39G-7,41G-7,41G                                     | 98,03                               | 93,68            |
| 2            | Euro 0,06                       | Euro 0,51 | 16.03.22                                  |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                                                | 1                                         | 42,68 G                     | 42,539G-2,689G-2,594G-2,585G-2,446G-2,314G-2,264G-2,342G-2,35G-2,395G-2,16G-2,174G-2,291G-2,354G-2,349G                        | 42,98                               | 39,85            |
| 2            | Euro 1,2                        | Euro 1,3  | 16.03.22                                  |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland                                                    | 1                                         | 37,06 G                     | 36,98G-7,07G-6,99G-6,91G-6,8G-6,69G-6,64G-6,69G-6,72G-6,74G-6,64G-6,64G-6,76G-6,77G-6,76G                                      | 37,38                               | 34,94            |
| 2            | Euro 0,21                       | Euro 0,18 | 21.03.22                                  |       | 978047                              | DE0009780478 | W&W Euroland-Renditefonds                                                         | 1                                         | 47,18 G                     | 47,413G-7,413G-7,413G-7,413G-7,413G-7,413G-7,413G-7,413G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,337G-7,337G               | 47,57                               | 46,2             |
| 2            | Euro 0,28                       | Euro 0,16 | 21.03.22                                  |       | 978048                              | DE0009780486 | W&W Europa-Fonds                                                                  | 1                                         | 56,43 G                     | 56,84G-6,79G-6,71G-6,69G-6,58G-6,4G-6,29G-6,36G-6,61G-6,58G-6,52G-6,56G-6,59G-6,6G-6,61G                                       | 57,07                               | 52,77            |
| 2            | Euro 0,55                       | Euro 0,08 | 22.03.21                                  |       | 978049                              | DE0009780494 | W&W Global-Fonds                                                                  | 1                                         | 79,43 G                     | 79,34G-9,3G-9,3G-9,3G-9,22G-9,2G-9,15G-9,21G-9,43G-9,36G-9,2G-9,34G-9,55G-9,68G-9,54G                                          | 80,6                                | 74,98            |
| 2            | Euro 0,23                       | Euro 0,04 | 16.03.20                                  |       | 978051                              | DE0009780510 | LBBW FondsPortfol. Kontinuität                                                    | 1                                         | 61,27 G                     | 61,25G-1,25G-1,24G-1,24G-1,23G-1,22G-1,21G-1,22G-1,3G-1,29G-1,25G-1,28G-1,33G-1,36G-1,33G                                      | 61,54                               | 59,93            |
| 2            | Euro 0,21                       | Euro 0,04 | 16.03.20                                  |       | 978052                              | DE0009780528 | LBBW FondsPortfolio Rendite                                                       | 1                                         | 61,72 G                     | 61,68G-1,68G-1,67G-1,67G-1,65G-1,63G-1,62G-1,64G-1,58G-1,56G-1,5G-1,55G-1,63G-1,68G-1,62G                                      | 62,15                               | 60,19            |
| 2            | Euro 0,2                        | Euro 0,04 | 16.03.20                                  |       | 978053                              | DE0009780536 | LBBW FondsPortfolio Wachstum                                                      | 1                                         | 66,68 G                     | 66,58G-6,62G-6,54G-6,55G-6,43G-6,32G-6,28G-6,33G-6,1G-6,13G-6,06G-6,05G-6,18G-6,18G-6,18G                                      | 67,01                               | 64,5             |
| 2            | Euro 0,33                       | Euro 0,43 | 21.03.22                                  |       | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa                                                    | 1                                         | 48,65 G                     | 48,409G-8,39G-8,253G-8,202G-8,053G-7,877G-7,82G-7,898G-8,145G-8,201G-7,834G-7,857G-8,057G-8,165G-8,158G                        | 49,05                               | 44,08            |
| 2            | Euro 0,16                       | Euro 0,01 | 16.03.21                                  |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex Nachhal.                                                    | 1                                         | 29,89 G                     | 29,86G-9,84G-9,83G-9,83G-9,81G-9,81G-9,8G-9,79G-9,82G-9,82G-9,81G-9,8G-9,8G-9,77G-9,76G                                        | 29,89                               | 29,47            |
| 2            | Euro 0,03                       | Euro 0,12 | 16.03.22                                  |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                               | 1                                         | 47,08 G                     | 47,077G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,087G-7,087G-7,087G-7,087G | 47,15                               | 47,03            |
| 10           | Euro 0,1                        | Euro 0,6  | 16.11.22                                  |       | 532614                              | DE0005326144 | LBBW RentaMax                                                                     | 1                                         | 61,51 G                     | 61,52G-1,51G-1,44G-1,45G-1,4G-1,38G-1,32G-1,31G-1,41G-1,4G-1,36G-1,32G-1,33G-1,34G-1,34G                                       | 61,56                               | 59,65            |
| 3            | Euro 0,27                       | Euro 0,05 | 01.04.20                                  |       | 532633                              | DE0005326334 | W&W Dachfonds GlobalPlus                                                          | 1                                         | 100,37 G                    | 100,17G-0,06G-99,909G-9,775G-9,56G-9,512G-9,428G-9,607G-9,489G-9,583G-9,274G-9,315G-9,537G-9,635G-9,485G                       | 101,27                              | 96,28            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                           | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------|--------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                            |                                |                          |                                                                                                          |                              |              |
| 2            | Euro 0,02                 | Euro 0,09 | 16.03.22                        |       | 532648                 | DE0005326482 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Welt im Wandel    | 1                              | 35,24 G                  | 35,22G-5,19G-5,18G-5,16G-5,16G-5,15G-5,13G-5,16G-5,04G-5,05G-5G-5,01G-5,07G-5,11G-5,09G                  | 35,76                        | 34,28        |
| 1            | Euro 0,75                 | Euro 0,7  | 07.03.22                        |       | A0MU78                 | DE000A0MU789 | RW Rentenstrategie                                                         | 1                              | 113,02 G                 | 113,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,79G-3,79G-3,79G-3,79G-3,79G-3,37G-3,37G              | 113,79                       | 110,63       |
| 1            | Euro 0,11                 | Euro 0,02 | 11.03.20                        |       | A0NAUG                 | DE000A0NAUG6 | LBBW Rohstoffe 1                                                           | 1                              | 39,79 G                  | 39,63G-9,745G-9,664G-9,638G-9,582G-9,698G-9,655G-40,006G-0,099G-0,213G-0,04G-0,234G-0,101G-0,146G-0,045G | 40,76                        | 37,56        |
| 2            |                           |           |                                 |       | A0NAUL                 | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland                                             | 1                              | 37,64 G                  | 37,57G-7,66G-7,58G-7,5G-7,4G-7,28G-7,23G-7,27G-7,32G-7,33G-7,24G-7,24G-7,35G-7,36G-7,37G                 | 37,98                        | 35,51        |
| 2            | Euro 4,8                  | Euro 4,8  | 16.03.22                        |       | A0NAUM                 | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland                                             | 1                              | 118,19 G                 | 117,96G-8,23G-7,98G-7,73G-7,42G-7,08G-6,87G-7,03G-7,15G-7,22G-6,9G-6,9G-7,25G-7,29G-7,3G                 | 119,22                       | 111,49       |
| 2            |                           |           |                                 |       | A0NAUN                 | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland                                             | 1                              | 171,46 G                 | 171,13G-1,53G-1,17G-0,8G-0,31G-69,85G-9,55G-9,78G-9,97G-70,06G-69,6G-9,6G-70,11G-0,16G-0,2G              | 172,97                       | 161,71       |
| 1            | Euro 0,7                  | Euro 0,53 | 07.03.22                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                                                 | 1                              | 116,9 G                  | 116,68G-6,95G-6,7G-6,46G-6,12G-5,79G-5,63G-5,76G-6,04G-6,15G-5,86G-5,86G-6,2G-6,26G-6,24G                | 117,8                        | 109,14       |
| 1            | Euro 0,83                 | Euro 0,74 | 07.03.22                        |       | A0JM0Q                 | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien                                                 | 1                              | 154,37 G                 | 153,93G-2,4G-3,11G-3,11G-1,8G-1,23G-0,89G-1,17G-0,77G-0,72G-0,46G-0,58G-0,72G-0,73G-0,73G                | 155,52                       | 141,21       |
| 1            | Euro 0,16                 | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming                                                        | 1                              | 71,37 G                  | 70,99G-1,177G-0,975G-0,834G-0,759G-0,839G-0,717G-0,755G-0,625G-0,625G-0,814G-0,928G-0,791G               | 72,31                        | 69,13        |
| 1            | Euro 0,12                 | Euro 0,05 | 07.03.22                        |       | A0X97K                 | DE000A0X97K7 | LBBW Nachhaltigkeit Renten                                                 | 1                              | 45,25 G                  | 45,251G-5,251G-5,251G-5,251G-5,251G-5,449G-5,449G-5,449G-5,449G-5,449G                                   | 45,45                        | 44,11        |
| 1            | Euro 1                    | Euro 1,1  | 07.03.22                        |       | A1144B                 | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps                                             | 1                              | 65,82 G                  | 65,676G-5,718G-5,485G-5,433G-5,309G-5,119G-5,023G-5,088G-4,876G-4,913G-4,698G-4,698G-4,887G-4,928G-4,9G  | 66,35                        | 61,88        |
| 7            |                           |           |                                 |       | A3DHPA                 | IE000VTOHNZ0 | Legal & General Investment Management Ltd.<br>Lgl Gnrl ETF-L&G Gbl The ESG | 1                              | 9,65 G                   | 9,602G-9,616G-9,616G-9,597G-9,571G-9,563G-9,549G-9,568G-9,542G-9,543G-9,506G-9,53G-9,542G-9,538G         | 9,8                          | 9,11         |
| 7            |                           |           |                                 |       | A3DHPB                 | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot                                             | 1                              | 9,76 G                   | 9,677G-9,662G-9,642G-9,62G-9,591G-9,583G-9,556G-9,582G-9,549G-9,52G-9,53G-9,557G-9,629G-9,573G           | 9,83                         | 8,63         |
| 1            |                           |           |                                 |       | A0BLT7                 | LU0135991064 | Lemanik Asset Management S.A.<br>ValueInv.LUX-Mac.Val.LUX Gbl              | 1                              | 382,95 G                 | 382G-2,31G-1,69G-1,39G-0,66G-0,13G-79,87G-80,39G-0,59G-0,57G-79,63G-80,06G-1,06G-1,55G-1,08G             | 387,21                       | 366,05       |
| 1            |                           |           |                                 |       | A0DQZK                 | LU0191819951 | UNI-GLOBAL-Equities Europe                                                 | 1                              | 3.239,16 G               | 3232,66G-4,95G-0,97G-29,22G-1,91G-10,66G-7,01G-11,45G-1,29G-3,99G-4,25G-5,85G-12,78G-6,51G-5,44G         | 3.256,9                      | 3.102,09     |
| 7            |                           |           |                                 |       | A1CXBU                 | IE00B4WPHX27 | LGIM Managers (Europe) Limited<br>L&G-L&G L.Dated All Comm.U.ETF           | 1                              | 21,27 G                  | 21,17G-1,3G-1,27G-1,265G-1,25G-1,295G-1,285G-1,385G-1,45G-1,4G-1,265G-1,245G-1,39G-1,355G                | 21,96                        | 20,85        |
| 7            |                           |           |                                 |       | A1C1S0                 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                                             | 1                              | 409,68 G                 | 405,34G-4,29G-3,64G-2,44G-0,29G-398,8G-400,49G-1,99G-3,04G                                               | 415,07                       | 369          |
| 7            |                           |           |                                 |       | A14WU5                 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                               | 1                              | 16,35 G                  | 16,238G-6,322G-6,288G-6,262G-6,216G-6,158G-6,164G-6,192G-6,216G-6,23-6,15G-6,096G-6,148G-6,192G-6,13G    | 16,76                        | 15,98        |
| 7            |                           |           |                                 |       | A12DB1                 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF                                             | 1                              | 18,9 G                   | 18,794G-8,868G-8,836G-8,818G-8,77G-8,736G-8,726G-8,766G-8,716G-8,672G-8,642G-8,704G-8,746G-8,688G        | 19,17                        | 17,34        |
| 7            |                           |           |                                 |       | A0YJ6H                 | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF                                             | 1                              | 3,67 G                   | 3,7G-3,7G-3,7G-3,71G-3,74G-3,76G-3,74G-3,74G-3,75G                                                       | 3,99                         | 3,59         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                  |                                 |                             |                                                                                                               |                                 |              |
| 7            |                           |           |                                  |       | A0X895                  | IE00B4QNH68  | LGIM Managers (Europe) Limited<br>L&G-L&G DAX Daily 2x Long UETF | 1                               | 334,4 G                     | 332,05G-3,45G-1,25G-0,55G-28,25G-5,8G-4,2G-6,15G-6,55G-6,2G-5,3G-7,4G-8G-8G                                   | 338,7                           | 286,1        |
| 7            |                           |           |                                  |       | A0X896                  | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short                                       | 1                               | 1,46 G                      | 1,4726G-1,4664G-1,4792G-1,4822G-1,4922G-1,5028G-1,5076G-1,5012G-1,4998G-1,501G-1,5028G-1,4932G-1,4912G-1,491G | 1,72                            | 1,45         |
| 7            |                           |           |                                  |       | A0Q8H2                  | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                                    | 1                               | 79,1 G                      | 78,81G-9,04G-8,82G-8,75G-8,6G-8,41G-8,31G-8,55G-8,15G-8,12G-8,01G-8,29G-8,37G-8,19G                           | 80,74                           | 76,1         |
| 7            |                           |           |                                  |       | A0Q8HZ                  | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                                    | 1                               | 28,64 G                     | 28,515G-8,655G-8,62G-8,52G-8,405G-8,345G-8,285G-8,49G-8,865G-8,975G-8,915G-9G-9,165G-9,15G                    | 29,8                            | 26,02        |
| 7            |                           |           |                                  |       | A2N4PQ                  | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF                                      | 1                               | 13,25 G                     | 13,204G-3,21G-3,18G-3,166G-3,136G-3,12G-3,106G-3,132G-3,136G-3,134G-3,108G-3,144G-3,168G-3,152G               | 13,41                           | 12,76        |
| 7            |                           |           |                                  |       | A2N4PR                  | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF                                       | 1                               | 10,5 G                      | 10,51G-0,522G-0,498G-0,476G-0,46G-0,456G-0,456G-0,478G-0,492G-0,496G-0,442G-0,466G-0,48G-0,466G               | 10,57                           | 9,87         |
| 7            |                           |           |                                  |       | A2N4PS                  | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF                                   | 1                               | 14,08 G                     | 14,056G-4,094G-4,072G-4,062G-4,022G-3,972G-3,942G-3,972G-3,964G-3,952G-3,902G-3,942G-3,95G-3,952G             | 14,22                           | 13,07        |
| 7            |                           |           |                                  |       | A2N4PT                  | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF                                   | 1                               | 12,01 G                     | 11,906G-2,036G-2,016G-1,992G-1,978G-1,964G-1,962G-2,002G-2,032G-2,028G-2,018G-2,04G-2,058G-2,036G             | 12,15                           | 11,1         |
| 7            |                           |           |                                  |       | A2N4PW                  | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF                                   | 1                               | 12,83 G                     | 12,724G-2,788G-2,774G-2,774G-2,764G-2,788G-2,804G-2,838G-2,886G-2,87G-2,85G-2,836G-2,84G-2,822G               | 13,03                           | 12,37        |
| 7            |                           |           |                                  |       | A2N4RG                  | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF                                          | 1                               | 13,93 G                     | 13,858G-3,88G-3,85G-3,836G-3,802G-3,776G-3,78G-3,802G-3,802G-3,802G-3,756G-3,792G-3,822G-3,788G               | 14,15                           | 13,71        |
| 7            |                           |           |                                  |       | A2H9XR                  | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF                                     | 1                               | 11,19 G                     | 11,134G-1,152G-1,148G-1,18G-1,156G-1,158G-1,148G-1,166G-1,164G-1,202G-1,158G-1,178G-1,192G-1,172G             | 11,31                           | 10,82        |
| 7            |                           |           |                                  |       | A2H5GK                  | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain                                      | 1                               | 15,87 G                     | 15,84G-5,836G-5,81G-5,79G-5,74G-5,722G-5,704G-5,766G-5,702G-5,646G-5,626G-5,69G-5,716G-5,644G                 | 16,04                           | 14,89        |
| 7            |                           |           |                                  |       | A2H5GL                  | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                                      | 1                               | 13,75 G                     | 13,664G-3,674G-3,638G-3,62G-3,572G-3,554G-3,54G-3,566G-3,582G-3,556G-3,528G-3,56G-3,624G-3,572G               | 13,9                            | 12,66        |
| 7            |                           |           |                                  |       | A2H5GM                  | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                                   | 1                               | 5,93 G                      | 5,91G-5,902G-5,918G-5,909G-5,884G-5,877G-5,863G-5,882G-5,896G-5,879G-5,844G-5,857G-5,874G-5,861G              | 6,07                            | 5,45         |
| 7            | Euro 0,27                 | Euro 0,14 | 19.01.23                         |       | A3CRXS                  | IE000F472DU7 | L&G ESG Ch CNY Bd ETF                                            | 1                               | 10,61 G                     | (exD)-10,4745G-0,4665G-0,459G-0,452G-0,4435G-0,447G-0,451G-0,472G-0,473G-0,4825G-0,406G-0,388G-0,384G-0,396G  | 10,81                           | 10,38        |
| 7            |                           |           |                                  |       | A3DLEJ                  | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl.                                       | 1                               | 7,97 G                      | 7,924G-7,897G-7,894G-7,88G-7,852G-7,841G-7,833G-7,841G-7,843G-7,809G-7,804G-7,827G-7,849G-7,819G              | 8,15                            | 7,67         |
| 7            |                           |           |                                  |       | A3DLEK                  | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF                                    | 1                               | 8,98 G                      | 8,937G-8,956G-8,948G-8,93G-8,9G-8,893G-8,882G-8,891G-8,898G-8,872G-8,837G-8,87G-8,899G-8,859G                 | 9,14                            | 8,35         |
| 7            |                           |           |                                  |       | A1XBTG                  | IE00BHBFD83  | L&G-L&G E Fd MSCI China A UETF                                   | 1                               | 16,06 G                     | 15,94G-6,076G-6,058G-6,042G-6,03G-6,018G-6,02G-6,088G-6,12G-6,14G-6,01G-6,05G-5,998G-5,984G                   | 16,14                           | 14,75        |
| 7            | US\$ 0,34                 | US\$ 0,09 | 15.12.22                         |       | A1XE2P                  | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF                                   | 1                               | 4,81 G                      | 4,774G-4,7605G-4,769G-4,7685G-4,764G-4,7635G-4,7625G-4,774G-4,794G-4,8105G-4,8015G-4,8105G-4,8195G-4,8065G    | 4,95                            | 4,64         |
| 7            |                           |           |                                  |       | A2DQ7M                  | IE00BF0BCP69 | L&G-L&G All Commodities                                          | 1                               | 13,21 G                     | 13,17G-3,138G-3,126G-3,128G-3,116G-3,154G-3,14G-3,2G-3,23G-3,202G-3,162G-3,132G-3,202G-3,184G                 | 13,56                           | 12,8         |
| 7            |                           |           |                                  |       | A3DNYW                  | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.                                   | 1                               | 11,13 G                     | 11,158G-1,162G-1,142G-1,12G-1,106G-1,098G-1,09G-1,132G-1,16G-1,152G-1,1G-1,118G-1,132G-1,108G                 | 11,27                           | 10,58        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                                  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                  |                                           |                             |                                                                                                                                    |                                     |                  |
| 7            |                                 |           |                                 |       | A3DNYY                 | IE000HLUHPT1 | LGIM Managers (Europe) Limited<br>L.G.ETF-Jap.ESG Excl.Paris Al. | 1                                         | 10,78 G                     | 10,76G-0,844G-0,816G-0,798G-0,78G-0,774G-0,774G-0,798G-0,814G-0,816G-0,724G-0,752G-0,76G-0,742G                                    | 10,88                               | 10,29            |
| 7            |                                 |           |                                 |       | A3DJWD                 | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF                                   | 1                                         | 9,91 G                      | 9,9012G-9,9304G-9,9228G-9,9144G-9,9144G-9,9072G-9,906G-9,9014G-9,9182G-9,9154G-9,8614G-9,853G-9,8582G-9,8568G                      | 9,96                                | 9,62             |
| 7            |                                 |           |                                 |       | A2QMAL                 | IE00BMYDM794 | L&G ETF-Hydrogen Economy                                         | 1                                         | 5,06 G                      | 5,01G-5,07-5,051G-5,018G-5,012G-5,013-4,9905G-4,9995-4,9845-4,9765G-4,9655G-4,98G-4,939G-4,9195G-4,945-4,904G-4,924G-4,932G-4,911G | 5,15                                | 4,56             |
| 7            | Euro 0,06                       | Euro 0,05 | 19.01.23                        |       | A2QMAM                 | IE00BMYDMD58 | L&G ETF-ESG Green Bd                                             | 1                                         | 8,23 G                      | (exD)-8,1732G-8,2122G-8,2012G-8,1942G-8,1772G-8,16G-8,1652G-8,1622G-8,1852G-8,1882G-8,1436G-8,1478G-8,1522G-8,1484G                | 8,27                                | 7,87             |
| 7            | Euro 0,47                       | Euro 0,04 | 15.12.22                        |       | A2QK9U                 | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF                                   | 1                                         | 10,32 G                     | 10,284G-0,318G-0,292G-0,29G-0,268G-0,232G-0,222G-0,248G-0,258G-0,244G-0,218G-0,246G-0,258G-0,26G                                   | 10,4                                | 9,76             |
| 7            | US\$ 0,42                       | US\$ 0,07 | 15.12.22                        |       | A2QK9W                 | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J                                   | 1                                         | 8,32 G                      | 8,293G-8,381G-8,369G-8,359G-8,35G-8,349G-8,34G-8,363G-8,372G-8,383G-8,342G-8,355G-8,364G-8,37G                                     | 8,42                                | 7,76             |
| 7            |                                 |           |                                 |       | A2PVZ0                 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF                                   | 1                                         | 12,13 G                     | 12,078G-2,118G-2,086G-2,068G-2,036G-2,024G-2,014G-2,036G-2,042G-2,038G-2,008G-2,04G-2,064G-2,026G                                  | 12,34                               | 11,83            |
| 7            |                                 |           |                                 |       | A2PRHB                 | IE00BKLRN76  | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                                   | 1                                         | 13,19 G                     | 13,158G-3,188G-3,17G-3,166G-3,122G-3,078G-3,052G-3,074G-3,07G-3,06G-3,022G-3,06G-3,08G-3,082G                                      | 13,32                               | 12,17            |
| 7            |                                 |           |                                 |       | A2PM50                 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                                     | 1                                         | 11,44 G                     | 11,392G-1,402G-1,402G-1,36G-1,322G-1,322G-1,302G-1,32G-1,378-1,374-1,324G-1,276G-1,236G-1,27G-1,314G-1,262G                        | 11,7                                | 10,73            |
| 7            |                                 |           |                                 |       | A2PM51                 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF                                   | 1                                         | 11,66 G                     | 11,628G-1,614G-1,632G-1,602G-1,562G-1,542G-1,516G-1,554G-1,408G-1,464G-1,448G-1,508G-1,51G-1,502G                                  | 11,93                               | 11,09            |
| 7            |                                 |           |                                 |       | A2PM52                 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF                                    | 1                                         | 13,58 G                     | 13,484G-3,57G-3,502G-3,502G-3,47G-3,462G-3,452G-3,478G-3,472G-3,452G-3,36G-3,382G-3,36G-3,332G                                     | 13,75                               | 13               |
| 7            |                                 |           |                                 |       | A2QFEN                 | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                                     | 1                                         | 11,34 G                     | 11,24G-1,256G-1,254G-1,234G-1,218G-1,188G-1,206-1,176G-1,214G-1,174G-1,1G-1,084G-1,096G-1,118G-1,106G                              | 11,49                               | 10,47            |
| 7            | US\$ 0,32                       | US\$ 0,19 | 19.01.23                        |       | A2QFP0                 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF                                      | 1                                         | 8,01 G                      | (exD)-7,866G-7,889G-7,8894G-7,8876G-7,8814G-7,8832G-7,8806G-7,8828G-7,8894G-7,907G-7,825G-7,817G-7,811G-7,8132G                    | 8,13                                | 7,74             |
| 7            | US\$ 0,2                        | US\$ 0,13 | 19.01.23                        |       | A2QFQ4                 | IE00BLRPRD67 | L&G ESG DL CB ETF                                                | 1                                         | 7,96 G                      | (exD)-7,8446G-7,8694G-7,8604G-7,8634G-7,8524G-7,8444G-7,8404G-7,8434G-7,8484G-7,8634G-7,8358G-7,8298G-7,8354G-7,8328G              | 7,99                                | 7,72             |
| 7            | US\$ 0,26                       | US\$ 0,19 | 19.01.23                        |       | A2QFQ5                 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF                                   | 1                                         | 8,15 G                      | (exD)-7,962G-7,9814G-7,9748G-7,9644G-7,9618G-7,9608G-7,9612G-7,9718G-7,9842G-7,99G-8,006G-7,999G-8,019G-7,973G                     | 8,24                                | 7,96             |
| 7            | US\$ 0,27                       | US\$ 0,12 | 19.01.23                        |       | A2QFVU                 | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF                                            | 1                                         | 9,29 G                      | (exD)-9,189G-9,1314G-9,1228G-9,1182G-9,1102G-9,1144G-9,118G-9,1368G-9,1366G-9,1464G-9,1046G-9,088G-9,102G-9,1006G                  | 9,43                                | 9,09             |
| 5            | Euro11,45                       | Euro30,72 | 05.08.22                        |       | A0YF5A                 | LI0106892867 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sustainab.Bd Fd Gl   | 1                                         | 1.105,38 G                  | 1110,01G-8,49G-8,74G-8,49G-8,29G-8,6G-8,81G-9,15G-14,8G-5,51G-5,12G-4,57G-4,14G-9,39G-9,51G                                        | 1.115,51                            | 1.086,51         |
| 5            |                                 |           |                                 |       | A0YF5E                 | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl                                    | 1                                         | 3.493,4 G                   | 3489,71G-9,12G-7,1G-6,94G-5,5G-3,02G-1,53G-2,99G-66,94G-3,23G-72,27G-8,14G-88,59G-94,7G-88,91G                                     | 3.562,24                            | 3.365,42         |
| 5            |                                 |           |                                 |       | 964793                 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed.                                   | 1                                         | 2.542,96 G                  | 2551,93G-43,26G-3,67G-2,71G-1,47G-3,4G-4,63G-6,7G-60,63G-4,92G-2,56G-59,24G-6,61G-47,07G-7,76G                                     | 2.597,78                            | 2.519,08         |
| 5            |                                 |           |                                 |       | 964801                 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                                   | 1                                         | 1.474,59 G                  | 1470,79G-4,33G-68,83G-6,93G-2,96G-59,6G-7,5G-60,83G-55,05G-5,49G-49,32G-50,16G-3,83G-5,81G-5,67G                                   | 1.484,72                            | 1.370,33         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                     |                                 |                             |                                                                                                         |                                 |              |
| 6            |                           |           |                                  |       | 964810                  | LI0008232162 | LGT Capital Partners (FL) AG<br>LGT MA-LGT Sust.Strat.3 Years       | 1                               | 1.663,63 G                  | 1663,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G                        | 1.664,57                        | 1.618,03     |
| 6            |                           |           |                                  |       | 964812                  | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years                                       | 1                               | 1.737,03 G                  | 1734,5G-5,72G-4,35G-3,64G-1,99G-0,86G-29,87G-31G-0,74G-0,76G-28,5G-9,59G-32,09G-3,42G-2,12G             | 1.747,66                        | 1.686,49     |
| 1            | Euro 1,73                 | Euro 2,3  | 28.04.22                         |       | A0MNUT                  | AT0000622980 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate | 1                               | 128,85 G                    | 128,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G             | 128,87                          | 127,89       |
| 1            |                           |           |                                  |       | A0RAVN                  | AT0000A0B5Z9 | LLB Semper Real Estate                                              | 1                               | 190,51 G                    | 190,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G             | 190,55                          | 190,03       |
| 5            | Euro 1,76                 | Euro 0,19 | 01.07.22                         |       | 676583                  | AT0000818000 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>Seilern Global Trust | 1                               | 299,39 G                    | 298,3G-8,89G-8,42G-8,12G-7,68G-7,39G-6,87G-7,18G-7,34G-7,07G-8,9G-9,5G-300,58G-1,21G-0,68G              | 304,19                          | 286,55       |
| 5            | Euro 3,18                 | Euro 3,37 | 01.07.22                         |       | 973105                  | AT0000934583 | Seilern Global Trust                                                | 1                               | 184,81 G                    | 183,98G-4,39G-3,84G-3,49G-2,93G-2,51G-4,69G-5,15G-5,28G-5,18G-4,43G-4,89G-5,9G-6,42G-5,82G              | 189,01                          | 176,59       |
| 1            | Euro 0                    | Euro 0,87 | 29.04.22                         |       | A2PT6U                  | AT0000A2B4T3 | GlobalPortfolioOne                                                  | 1                               | 115,41 G                    | 115,803G-5,733G-5,383G-4,002G-4,903G-5,104G-5,194G-5,284G-5,324G-5,394G-5,694G-5,834G-5,624G            | 118,45                          | 112,94       |
| 1            |                           |           |                                  |       | 972376                  | CH0002783535 | LLB Swiss Investment<br>Sprott-Alpina Gold Equity Fund              | 1                               | 258,59 G                    | 258,55G-8,14G-7,39G-6,89G-6,32G-6,21G-5,88G-8,32G-61,2G-3,78G-1,81G-1,34G-1,86G-2,94G-2,35G             | 268,07                          | 241,97       |
| 1            |                           | sfrs 1,64 | 08.02.21                         |       | 971258                  | CH0002789847 | Lienhardt& Partner Core Strat.                                      | 1                               | 77,5 G                      | 78,71G-8,6G-8,52G-8,49G-8,39G-8,53G-8,46G-8,65G-8,84G-8,84G-8,84G-8,77G-8,7G-8,74G-8,71G                | 79,16                           | 76,37        |
| 10           |                           |           |                                  |       | 813927                  | LU0172581844 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-World Gold Expertise Fd | 1                               | 11,63 G                     | 11,64G-1,63G-1,62G-1,6G-1,59G-1,58G-1,57G-1,6G-1,65G-1,68G-1,66G-1,65G-1,69G-1,72G-1,7G                 | 11,96                           | 10,6         |
| 10           |                           |           |                                  |       | 813929                  | LU0172583626 | LO Fds-World Gold Expertise Fd                                      | 1                               | 17,89 G                     | 17,85G-7,89G-7,85G-7,85G-7,85G-7,85G-7,616G-7,706G-7,926G-8,055G-7,975G-7,926G-7,975G-8,045G-8,005G     | 18,32                           | 16,41        |
| 10           |                           |           |                                  |       | A0J3JF                  | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders                                      | 1                               | 68,55 G                     | 68,399G-8,074G-7,751G-7,679G-7,524G-7,267G-7,149G-7,282G-7,29G-7,337G-7,282G-6,952G-7,127G-7,17G-7,2G   | 68,89                           | 64,21        |
| 10           |                           |           |                                  |       | 987836                  | LU0049412769 | LO Fds-Europe High Conviction                                       | 1                               | 15,76 G                     | 15,695G-5,725G-5,688G-5,674G-5,621G-5,558G-5,53G-5,564G-5,569G-5,584G-5,52G-5,464G-5,512G-5,535G-5,545G | 15,82                           | 14,53        |
| 4            |                           |           |                                  |       | A0DN29                  | LU0208289198 | LRI Invest S.A.<br>Warburg Value Fund                               | 1                               | 378,41 G                    | 377,48G-7,9G-7,37G-7,01G-6,43G-5,97G-5,69G-6,13G-9,96G-9,94G-9,03G-9,54G-80,5G-1,02G-0,49G              | 382,52                          | 357,79       |
| 4            |                           |           |                                  |       | A0DN3A                  | LU0208289271 | Warburg Value Fund                                                  | 1                               | 412,98 G                    | 418,42G-9,17G-8,28G-7,79G-6,7G-5,94G-5,16G-5,86G-6,03G-5,88G-4,4G-5,31G-7,1G-8,03G-6,96G                | 427,42                          | 391,33       |
| 4            |                           |           |                                  |       | A0B9E9                  | LU0188083231 | DKO-Renten Hybrid                                                   | 1                               | 128,13 G                    | 128,13G-8,06G-8,03G-7,99G-7,97G-7,92G-7,91G-8,01G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G             | 128,17                          | 125,23       |
| 10           |                           |           |                                  |       | A0B91Q                  | LU0187937411 | Fidcum-avant-garde Stock Fd                                         | 1                               | 141,79 G                    | 141,61G-1,82G-1,63G-1,43G-1,17G-0,9G-0,78G-0,88G-0,87G-1,62G-1,44G-1,42G-1,67G-1,72G-1,69G              | 142,43                          | 137,5        |
| 10           |                           |           |                                  |       | A0B91R                  | LU0187937684 | Fidcum-avant-garde Stock Fd                                         | 1                               | 96,57 G                     | 96,44G-6,53G-6,36G-6,29G-6,13G-5,95G-5,89G-6G-6,03G-6,49G-6,35G-6,4G-6,56G-6,57G-6,58G                  | 96,86                           | 93,47        |
| 10           | Euro 0,46                 | Euro 0,21 | 23.12.19                         |       | A0LHC2                  | LU0279295835 | Fidcum-avant-garde Stock Fd                                         | 1                               | 77,89 G                     | 77,78G-7,9G-7,79G-7,69G-7,54G-7,4G-7,33G-7,39G-7,38G-7,8G-7,69G-7,68G-7,82G-7,85G-7,83G                 | 78,23                           | 75,53        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                            |                                 |              |
| 1            |                           |           |                                  |       | A0LGCX                  | LU0281806751 | LRI Invest S.A.<br>LBBW Equity Select                                     | 1                               | 90 G                        | 89,561G-9,611G-9,471G-9,371G-9,259G-9,181G-9,111G-9,158G-9,209G-9,161G-9,206G-9,302G-9,482G-9,59G-9,487G   | 90,44                           | 86,86        |
| 7            |                           |           |                                  |       | 972878                  | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                            | 1                               | 280,27 G                    | 279,65G-80,08G-79,24G-8,95G-8,12G-7,25G-6,94G-7,4G-8,02G-8G-7,31G-7,59G-8,36G-8,42G-8,45G                  | 281,73                          | 258,49       |
| 7            |                           |           |                                  |       | 972880                  | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                            | 1                               | 80,1 G                      | 81,556G-1,714G-1,716G-1,615G-1,398G-1,564G-1,554G-1,605G-1,996G-2,022G-2,085G-1,934G-1,887G-0,34G-0,32G    | 82,09                           | 76,45        |
| 10           |                           |           |                                  |       | 984343                  | LU0141738038 | CHART High Value/Yield                                                    | 1                               | 18,75 G                     | 18,77G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,84G-8,82G-8,82G-8,82G-8,82G-8,83G                             | 18,89                           | 18,48        |
| 4            |                           |           |                                  |       | 971242                  | LU0065085960 | DKO-Renten EUR                                                            | 1                               | 93,27 G                     | 93,24G-3,28G-3,25G-3,21G-3,17G-3,12G-3,1G-3,51G-3,51G-3,52G-3,48G-3,48G-3,53G-3,53G-3,53G                  | 93,53                           | 92,27        |
| 4            | Euro 0,15                 | Euro 0,15 | 27.12.22                         |       | 634782                  | LU0126525004 | M & W Invest: M & W Capital                                               | 1                               | 88,67 G                     | 88,975G-8,407G-8,285G-8,023G-7,699G-7,785G-7,435G-7,962G-9,029G-90,012G-89,72G-9,436G-9,825G-7,812G-7,666G | 91,29                           | 81,88        |
| 7            |                           |           |                                  |       | 570769                  | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                            | 1                               | 344,33 G                    | 343,58G-3,63G-3,24G-2,82G-2,58G-2,36G-2,27G-2,96G-0,15G-0,18G-39,97G-9,94G-40,36G-0,36G-0,34G              | 345,79                          | 321          |
| 7            |                           |           |                                  |       | 570771                  | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                            | 1                               | 186,84 G                    | 189,37G-7,78G-7,64G-7,18G-7,17G-6,65G-6,46G-7,37G-9,49G-91,19G-0,19G-89,82G-90,82G-1,93G-1,3G              | 192,72                          | 172,77       |
| 4            |                           |           |                                  |       | A0Q9CB                  | LU0386792104 | DKO-Renten Spezial                                                        | 1                               | 231,4 G                     | 231,4G-1,3G-1,3G-1,26G-1,22G-1,18G-1,16G-1,62G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G                   | 231,66                          | 227,72       |
| 10           | Euro 0,61                 | Euro 0,27 | 23.12.19                         |       | A0Q4S6                  | LU0370217092 | Fidecum-Contrarian Val.Eurol.                                             | 1                               | 101,85 G                    | 101,64G-1,89G-1,66G-1,44G-1,13G-0,79G-0,65G-0,75G-0,81G-1,29G-1,01G-1,01G-1,35G-1,37G-1,35G                | 102,6                           | 91,63        |
| 10           | Euro 0,59                 | Euro 0,68 | 14.12.22                         |       | A0NAY2                  | LU0338100323 | BSF - Global Balance FCP                                                  | 1                               | 121,09 G                    | 120,96G-1,04G-0,84G-0,77G-0,64G-0,47G-0,4G-0,39G-0,4G-0,41G-0,19G-0,26G-0,38G-0,44G-0,44G                  | 121,49                          | 116,67       |
| 7            |                           |           |                                  |       | A0MVXF                  | LU0359152575 | BV Global Balance Fonds                                                   | 1                               | 137,65 G                    | 137,52G-7,61G-7,44G-7,38G-7,23G-7,02G-6,96G-7,08G-7,11G-6,83G-6,68G-6,74G-6,91G-6,91G-6,94G                | 137,95                          | 133,3        |
| 1            |                           | Euro 0,05 | 16.12.20                         |       | A0M99W                  | LU0329425713 | Lupus alpha Investment GmbH<br>Lupus alpha Fds-All Opps.Fund              | 1                               | 126,95 G                    | 126,88G-7,23G-7,03G-6,99G-6,9G-6,67G-6,7G-6,82G-6,72G-7,56G-7,23G-7,27G-7,33G-7,36G-7,38G                  | 127,56                          | 122,58       |
| 1            | Euro 0,26                 | Euro 0,1  | 16.12.20                         |       | 940639                  | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ.                                            | 1                               | 311,12 G                    | 310,43G-1,26G-0,5G-9,74G-8,7G-7,67G-7,11G-9,03G-9,23G-9,37G-8,47G-8,47G-9,51G-9,65G-9,58G                  | 314,03                          | 288,43       |
| 1            | Euro 0,18                 | Euro 0,1  | 16.12.20                         |       | 974563                  | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ.                                            | 1                               | 272,59 G                    | 271,99G-2,71G-2,05G-1,38G-0,47G-69,51G-9,14G-70,75G-0,81G-1,06G-0,36G-0,33G-1,24G-1,3G-1,24G               | 275,13                          | 252,66       |
| 1            | Euro 0,74                 | Euro 0,3  | 16.12.20                         |       | 974564                  | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                                            | 1                               | 458,56 G                    | 457,511G-7,511G-3,6G-2,53G-0,54G-2,01G-1,84G-1,87G-1,1G-1,39G-2,91G-2,91G-3,09G                            | 461,72                          | 414,58       |
| 12           | Euro 1,32                 | Euro 1,88 | 12.12.22                         |       | A1XDX3                  | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv.                                            | 1                               | 94,92 G                     | 95,536G-5,536G-5,536G-5,536G-5,536G-5,536G-5,536G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,129G-5,129G  | 95,75                           | 93,2         |
| 1            | Euro 4,4                  | Euro 9,28 | 15.12.21                         |       | A1XDX7                  | DE000A1XDX79 | Lupus alpha Dividend Champions                                            | 1                               | 143,1 G                     | 142,59G-2,8G-2,48G-2,37G-1,88G-1,43G-1,8G-2,14G-2,13G-2,29G-1,71G-1,76G-2,22G-2,47G-2,51G                  | 144,15                          | 135,8        |
| 1            |                           |           |                                  |       | A1KCCD                  | LU0864714000 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst-Absol.Ret.Mult.Asset | 1                               | 128,06 G                    | 127,91G-7,89G-7,8G-7,79G-7,7G-7,58G-7,25G-7,3G-7,24G-7,16G-7,11G-7,14G-7,18G-7,21G-7,2G                    | 128,51                          | 124,13       |
| 1            |                           |           |                                  |       | A1KCCM                  | LU0864709349 | MainFirst-Global Equities Fd                                              | 1                               | 282,2 G                     | 281,67G-1,28G-0,88G-0,58G-0,03G-1,64G-1,52G-1,99G-2,08G-2,38G-1,63G-1,68G-2,16G-2,36G-2,05G                | 284,2                           | 263,26       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                           |                                     |                  |
| 1            | Euro 0,95                       | Euro 0,98 | 10.05.22                                  |       | A1KCCN                              | LU0864710354 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst-Global Equities Fd | 1                                         | 168,66 G                    | 168,32G-8,11G-7,87G-7,69G-7,37G-8,37G-8,25G-8,5G-8,59G-8,77G-8,37G-8,35G-8,64G-8,8G-8,58G                 | 169,85                              | 157,41           |
| 1            |                                 |           |                                           |       | A1J5H8                              | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                                          | 1                                         | 103,96 G                    | 103,96G-4,19G-4,19G-4,2G-4,59G-4,83G-4,83G-4,83G-4,83G-4,82G-4,59G-4,59G-4,59G-4,59G                      | 104,83                              | 100,28           |
| 1            | US\$ 5,14                       | US\$ 3,66 | 10.05.22                                  |       | A1J5H9                              | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                                          | 1                                         | 74,97 G                     | 75,039G-4,818G-4,79G-4,797G-4,749G-5,249G-5,298G-5,354G-5,347G-5,48G-5,389G-5,284G-5,221G-5,194G-5,194G   | 75,48                               | 73,03            |
| 1            |                                 |           |                                           |       | A0RAJQ                              | LU0390221926 | Mainfirst - Germany Fund                                                | 1                                         | 154,46 G                    | 154,04G-4,14G-3,46G-3,34G-2,83G-2,6G-2,43G-2,69G-2,75G-1,9G-1,33G-1,43G-1,99G-2,02G-2,03G                 | 155,56                              | 143,16           |
| 1            |                                 |           |                                           |       | A0MVL0                              | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD                                           | 1                                         | 117,33 G                    | 117,12G-7,12G-6,53G-6,35G-6,14G-6,32G-6,26G-6,55G-6,54G-6,57G-6,15G-6,23G-6,48G-6,52G-6,52G               | 117,97                              | 108,18           |
| 1            |                                 |           |                                           |       | A0RAJN                              | LU0390221256 | Mainfirst - Germany Fund                                                | 1                                         | 217,38 G                    | 216,77G-6,91G-5,95G-5,75G-5,07G-4,72G-4,55G-4,86G-4,94G-5,13G-4,33G-4,48G-5,27G-5,27G-5,35G               | 218,91                              | 201,76           |
| 10           | Euro 0,16                       | Euro 0,12 | 01.12.22                                  |       | 798616                              | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                       | 1                                         | 15,45 G                     | 15,44G-5,44G-5,43G-5,42G-5,41G-5,4G-5,3G-5,31G-5,32G-5,31G-5,3G-5,31G-5,32G-5,32G-5,32G                   | 15,53                               | 15,01            |
| 10           |                                 |           |                                           |       | 798617                              | AT0000701172 | Tri Style Fund                                                          | 1                                         | 16,67 G                     | 16,66G-6,66G-6,66G-6,66G-6,65G-6,65G-6,67G-6,68G-6,64G-6,63G-6,61G-6,63G-6,66G-6,67G-6,65G                | 16,81                               | 16,26            |
| 4            | Euro 0,23                       | Euro 0,79 | 22.06.22                                  |       | 161999                              | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG Nachhaltigkeit   | 1                                         | 125,82 G                    | 125,51G-5,65G-5,44G-5,33G-5G-4,69G-4,56G-3,89G-3,84G-3,94G-3,56G-3,66G-3,95G-4,04G-4,07G                  | 126,88                              | 121,72           |
| 10           | Euro 0,42                       | Euro 0,35 | 07.12.22                                  |       | A0RFJ2                              | DE000A0RFJ25 | MEAG FairReturn                                                         | 1                                         | 49,7 G                      | 49,662G-9,704G-9,666G-9,629G-9,577G-9,522G-9,497G-9,661G-9,665G-9,672G-9,628G-9,631G-9,682G-9,689G-9,682G | 49,84                               | 48,45            |
| 4            | Euro 0,09                       | Euro 0,06 | 22.06.22                                  |       | 975744                              | DE0009757443 | MEAG EuroRent                                                           | 1                                         | 26,62 G                     | 26,64G-6,6G-6,6G-6,58G-6,56G-6,54G-6,53G-6,6G-6,62G-6,62G-6,62G-6,6G-6,6G-6,6G-6,6G                       | 26,67                               | 26,06            |
| 4            | Euro 0,27                       | Euro 0,43 | 22.06.22                                  |       | 975745                              | DE0009757450 | MEAG EuroBalance                                                        | 1                                         | 56,68 G                     | 56,61G-6,7G-6,62G-6,55G-6,45G-6,35G-6,31G-6,51G-6,51G-6,54G-6,46G-6,46G-6,56G-6,57G-6,57G                 | 56,94                               | 54,22            |
| 4            | Euro 0,23                       | Euro 0,3  | 22.06.22                                  |       | 975746                              | DE0009757468 | MEAG EuroKapital                                                        | 1                                         | 49,3 G                      | 49,188G-9,223G-9,153G-9,136G-9,024G-8,923G-8,867G-8,754G-8,763G-8,804G-8,656G-8,681G-8,786G-8,843G-8,851G | 49,54                               | 46,75            |
| 4            | Euro 0,6                        | Euro 0,29 | 22.06.22                                  |       | 975748                              | DE0009757484 | MEAG EuroFlex                                                           | 1                                         | 40,8 G                      | 40,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,812G-0,812G-0,812G-0,812G-0,812G-0,812G-0,812G        | 40,81                               | 40,56            |
| 10           | Euro 1,2                        | Euro 2,6  | 07.12.22                                  |       | 975411                              | DE0009754119 | MEAG ProInvest                                                          | 1                                         | 190,55 G                    | 190,09G-0,37G-89,7G-9,48G-8,91G-8,17G-7,96G-8,51G-8,59G-8,66G-8,15G-8,28G-8,96G-8,96G-9,04G               | 191,7                               | 176,25           |
| 4            | Euro 1,13                       | Euro 2,01 | 22.06.22                                  |       | 975433                              | DE0009754333 | MEAG EuroInvest                                                         | 1                                         | 92,14 G                     | 91,869G-1,97G-1,82G-1,783G-1,565G-1,327G-1,208G-1,367G-1,388G-1,476G-1,158G-1,21G-1,437G-1,558G-1,55G     | 92,68                               | 86,47            |
| 4            | Euro 0,78                       | Euro 0,85 | 22.06.22                                  |       | 978273                              | DE0009782730 | MEAG EuroErtrag                                                         | 1                                         | 63,01 G                     | 62,97G-3,02G-2,97G-2,93G-2,86G-2,8G-2,77G-2,98G-2,98G-3G-2,95G-2,95G-3G-3,02G-3,01G                       | 63,18                               | 61,13            |
| 1            |                                 |           |                                           |       | 986703                              | LU0073103748 | Mediolanum International Funds Ltd.<br>Gamax Funds FCP - Junior         | 1                                         | 18,53 G                     | 18,484G-8,505G-8,476G-8,463G-8,166G-8,123G-8,104G-8,138G-8,13G-8,149G-8,092G-8,101G-8,147G-8,158G-8,158G  | 18,62                               | 17,52            |
| 1            |                                 |           |                                           |       | A3C2C3                              | FR0014002IH8 | Melanion Capital SAS<br>MELANION BTC Eq.UNIVERSE ETF                    | 1                                         | 5 G                         | 4,97G-4,97G-4,97G-4,91G-4,89G-4,89G-5,06G-4,9995G-5,02G-5,042G-5,015G                                     | 5,48                                | 3,72             |
| 1            |                                 |           |                                           |       | 976330                              | DE0009763300 | Metzler Asset Management GmbH<br>RWS-Aktienfonds Nachhaltig             | 1                                         | 88,33 G                     | 88,272G-8,232G-8,049G-7,989G-7,898G-7,783G-7,063G-7,151G-7,139G-7,166G-7,001G-7,03G-7,12G-7,15G-7,141G    | 88,57                               | 86,05            |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|----------|--------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                |       |                        |              |                                                                                   |                                |                             |                                                                                                           |                                 |              |
| 1            |                           |          |                                |       | 976333                 | DE0009763334 | Metzler Asset Management GmbH<br>RWS-DYNAMIK                                      | 1                              | 32,56 G                     | 32,54G-2,53G-2,53G-2,53G-2,51G-2,151G-2,53G-2,55G-2,47G-2,45G-2,41G-2,45G-2,5G-2,53G-2,49G                | 32,84                           | 31,58        |
| 1            |                           |          |                                |       | 976337                 | DE0009763375 | RWS-ERTRAG                                                                        | 1                              | 14,51 G                     | 14,45G-4,45G-4,44G-4,44G-4,44G-4,43G-4,42G-4,42G-4,42G-4,42G-4,43G-4,42G-4,42G-4,5G-4,49G                 | 14,51                           | 14,16        |
| 11           |                           |          |                                |       | 976168                 | DE0009761684 | Metzler Euro Renten Defensiv                                                      | 1                              | 65,53 G                     | 65,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G | 65,53                           | 65,43        |
| 11           | Euro 0,2                  | Euro 0,2 | 22.11.22                       |       | 975222                 | DE0009752220 | Metzler European Eq.Sustain.                                                      | 1                              | 151,53 G                    | 151,03G-1,33G-0,97G-0,78G-0,34G-49,84G-9,82G-50,08G-0,12G-0,27G-49,33G-9,38G-9,8G-50,02G-0,06G            | 152,54                          | 143          |
| 11           |                           | Euro 0,6 | 22.11.19                       |       | 975223                 | DE0009752238 | Metzler German Sm.Comp.Sust.                                                      | 1                              | 177,1 G                     | 176,5G-6,82G-6,11G-5,9G-5,49G-4,8G-5,11G-5,51G-5,6G-5,73G-4,66G-4,87G-5,55G-5,66G-5,7G                    | 178,82                          | 158,74       |
| 11           |                           |          |                                |       | 975225                 | DE0009752253 | Metzler Gl.Gr.Sustainability                                                      | 1                              | 242,54 G                    | 241,47G-2,3G-1,59G-1,26G-0,61G-0,09G-0,42G-0,91G-1,21G-0,88G-0,09G-0,68G-1,96G-2,7G-1,98G                 | 248,12                          | 233,02       |
| 9            |                           |          |                                |       | A0MY0U                 | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93                                                    | 1                              | 112,98 G                    | 112,97G-2,97G-2,96G-2,96G-2,96G-2,95G-3,04G-3,04G-3,05G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G               | 113,05                          | 111,39       |
| 2            |                           |          |                                |       | 974138                 | LU0035377810 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Meridian-GI High Yield Fd | 1                              | 28,6 G                      | 28,723G-8,622G-8,628G-8,622G-8,604G-8,624G-8,649G-8,659G-8,665G-8,704G-8,679G-8,638G-8,614G-8,596G-8,593G | 28,74                           | 27,94        |
| 2            |                           |          |                                |       | 657043                 | LU0125944966 | MFS Mer.-European Small.Cos Fd                                                    | 1                              | 70,12 G                     | 69,786G-9,761G-9,519G-9,481G-9,37G-9,18G-9,111G-9,262G-9,309G-9,32G-9,051G-9,087G-9,246G-9,331G-9,343G    | 70,58                           | 66,61        |
| 2            |                           |          |                                |       | 657046                 | LU0125946151 | MFS Mer.-European Core Equity                                                     | 1                              | 48,6 G                      | 48,064G-8,273G-8,165G-8,142G-7,996G-7,845G-7,788G-7,861G-7,874G-7,925G-7,618G-7,634G-7,773G-7,848G-7,859G | 48,79                           | 45,04        |
| 2            |                           |          |                                |       | 657049                 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                              | 34,28 G                     | 34,668G-4,546G-4,55G-4,543G-4,524G-4,55G-4,575G-4,601G-4,594G-4,655G-4,623G-4,569G-4,537G-4,511G-4,521G   | 34,67                           | 33,53        |
| 2            |                           |          |                                |       | 657053                 | LU0125979160 | MFS Mer.-U.S. Value Fund                                                          | 1                              | 34,15 G                     | 33,884G-3,84G-3,789G-3,747G-3,684G-3,661G-3,647G-3,701G-3,699G-3,737G-3,643G-3,643G-3,731G-3,759G-3,699G  | 34,75                           | 33,64        |
| 2            |                           |          |                                |       | 657059                 | LU0125951151 | MFS Mer.-European Value Fund                                                      | 1                              | 58,4 G                      | 58,17G-8,19G-8,236G-8,328G-8,168G-8,038G-7,939G-8,075G-7,941G-7,994G-7,885G-7,868G-7,927G-7,96G-7,961G    | 58,81                           | 54,54        |
| 2            |                           |          |                                |       | A2ANEA                 | LU1442548993 | MFS Mer.-Prudent Capital Fund                                                     | 1                              | 11,24 G                     | 11,261G-1,237G-1,231G-1,219G-1,203G-1,207G-1,209G-1,22G-1,216G-1,236G-1,209G-1,203G-1,208G-1,211G-1,199G  | 11,29                           | 10,95        |
| 2            |                           |          |                                |       | A0F4W2                 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                              | 23 G                        | 23,316G-3,263G-3,301G-3,294G-3,29G-3,299G-3,312G-3,321G-3,318G-3,347G-3,331G-3,309G-3,287G-3,283G-3,278G  | 23,35                           | 22,53        |
| 2            |                           |          |                                |       | A0F4WE                 | LU0219441739 | MFS Mer.-Cont.European Equity                                                     | 1                              | 25,38 G                     | 25,129G-5,193G-5,129G-5,1G-5,015G-4,928G-4,897G-4,933G-4,932G-4,952G-4,877G-4,877G-4,954G-4,971G-4,96G    | 25,59                           | 23,88        |
| 2            |                           |          |                                |       | A0F4WG                 | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                                    | 1                              | 15,5 G                      | 15,697G-5,644G-5,654G-5,644G-5,636G-5,649G-5,66G-5,666G-5,666G-5,693G-5,678G-5,658G-5,638G-5,583G-5,588G  | 15,72                           | 15,29        |
| 2            |                           |          |                                |       | A0F4WR                 | LU0219419214 | MFS Mer.-Cont.European Equity                                                     | 1                              | 29,76 G                     | 29,613G-9,692G-9,605G-9,58G-9,485G-9,397G-9,354G-9,393G-9,392G-9,405G-9,331G-9,331G-9,417G-9,435G-9,423G  | 30                              | 28,01        |
| 2            |                           |          |                                |       | A0F4XF                 | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                                     | 1                              | 15,46 G                     | 15,505G-5,501G-5,473G-5,464G-5,435G-5,424G-5,425G-5,487G-5,524G-5,566G-5,515G-5,504G-5,537G-5,551G-5,532G | 15,57                           | 14,44        |
| 2            |                           |          |                                |       | A0ESA4                 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                                                     | 1                              | 37,81 G                     | 37,591G-7,616G-7,539G-7,489G-7,388G-7,34G-7,297G-7,376G-7,399G-7,408G-7,277G-7,328G-7,455G-7,521G-7,436G  | 38,34                           | 36,79        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                   |                                     |                  |
| 2            |                                 |        |                                           |       | A0ESAD                              | LU0219440335 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-European Research Fd | 1                                         | 26,58 G                     | 26,297G-6,337G-6,281G-6,269G-6,199G-<br>6,121G-6,084G-6,122G-6,129G-6,156G-6,063G-<br>6,072G-6,145G-6,175G-6,181G | 26,76                               | 25,03            |
| 2            |                                 |        |                                           |       | A0ESAG                              | LU0219424131 | MFS Mer.-European Research Fd                                                     | 1                                         | 311,78 G                    | 310,99G-1,21G-0,64G-0,41G-9,48G-8,62G-<br>8,25G-8,66G-8,66G-9,07G-8,21G-8,41G-9,09G-<br>9,22G-9,52G               | 313,71                              | 292,99           |
| 2            |                                 |        |                                           |       | A0ESAZ                              | LU0219441069 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 69,03 G                     | 68,621G-8,696G-8,53G-8,464G-8,311G-8,206G-<br>8,117G-8,239G-8,296G-8,293G-8,082G-8,181G-<br>8,402G-8,528G-8,383G  | 70                                  | 66,15            |
| 2            |                                 |        |                                           |       | A0ESBC                              | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund                                                       | 1                                         | 30,26 G                     | 30,341G-0,357G-0,296G-0,246G-0,21G-0,177G-<br>0,169G-0,303G-0,414G-0,475G-0,372G-0,373G-<br>0,466G-0,507G-0,43G   | 30,51                               | 28,45            |
| 2            |                                 |        |                                           |       | A0ESBD                              | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund                                                       | 1                                         | 27,23 G                     | 27,339G-7,35G-7,29G-7,254G-7,221G-7,177G-<br>7,178G-7,297G-7,387G-7,449G-7,35G-7,359G-<br>7,441G-7,477G-7,409G    | 27,48                               | 25,6             |
| 2            |                                 |        |                                           |       | A0ESBK                              | LU0219441499 | MFS Mer.-Global Total Return                                                      | 1                                         | 35,32 G                     | 35,166G-5,255G-5,255G-5,255G-5,255G-<br>5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-<br>5,255G-5,255G-5,255G-5,255G | 35,47                               | 34,36            |
| 2            |                                 |        |                                           |       | A0ESBL                              | LU0219418836 | MFS Mer.-Global Total Return                                                      | 1                                         | 24,3 G                      | 24,195G                                                                                                           | 24,35                               | 23,52            |
| 2            |                                 |        |                                           |       | A0ESBX                              | LU0219441572 | MFS Meridian-Glob.Concentr.Fd                                                     | 1                                         | 58,76 G                     | 58,457G-8,512G-8,393G-8,32G-8,181G-8,097G-<br>8,018G-8,122G-8,173G-8,177G-7,982G-8,064G-<br>8,269G-8,375G-8,243G  | 59,65                               | 56,27            |
| 2            |                                 |        |                                           |       | A0ESBY                              | LU0219418919 | MFS Meridian-Glob.Concentr.Fd                                                     | 1                                         | 37,21 G                     | 37,058G-7,102G-7,018G-6,979G-6,89G-6,83G-<br>6,78G-6,861G-6,885G-6,884G-6,763G-6,815G-<br>6,944G-7,014G-6,93G     | 37,77                               | 35,69            |
| 2            |                                 |        |                                           |       | A0J246                              | LU0219431854 | MFS Mer. - UK Equity Fund                                                         | 1                                         | 12,24 G                     | 12,194G-2,176G-2,177G-2,157G-2,144G-<br>2,132G-2,108G-2,137G-2,154G-2,192G-2,163G-<br>2,163G-2,182G-2,183G-2,183G | 12,32                               | 11,59            |
| 2            |                                 |        |                                           |       | A0JEL9                              | LU0219431268 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 25,71 G                     | 25,491G-5,526G-5,497G-5,467G-5,402G-<br>5,366G-5,332G-5,375G-5,39G-5,407G-5,318G-<br>5,358G-5,445G-5,484G-5,45G   | 26,09                               | 24,62            |
| 2            |                                 |        |                                           |       | A0JJ07                              | LU0219432076 | MFS Mer.-Cont.European Equity                                                     | 1                                         | 20,59 G                     | 20,44G-0,491G-0,44G-0,417G-0,35G-0,281G-<br>0,263G-0,284G-0,284G-0,3G-0,241G-0,241G-<br>0,301G-0,315G-0,315G      | 20,75                               | 19,37            |
| 2            |                                 |        |                                           |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                      | 1                                         | 30,9 G                      | 30,839G-0,821G-0,743G-0,697G-0,611G-<br>0,598G-0,559G-0,62G-0,626G-0,636G-0,534G-<br>0,565G-0,673G-0,733G-0,639G  | 31,44                               | 30,18            |
| 2            |                                 |        |                                           |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                                     | 1                                         | 45,67 G                     | 45,72G-5,82G-5,73G-5,64G-5,51G-5,38G-<br>5,33G-5,38G-5,37G-5,4G-5,3G-5,3G-5,43G-<br>5,45G-5,43G                   | 46,01                               | 43,3             |
| 2            |                                 |        |                                           |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 43,72 G                     | 43,577G-3,631G-3,62G-3,568G-3,465G-3,391G-<br>3,341G-3,415G-3,334G-3,329G-3,19G-3,26G-<br>3,412G-3,493G-3,395G    | 44,37                               | 41,92            |
| 1            |                                 |        |                                           |       | A3C5RY                              | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X China Biot.   | 1                                         | 32,35 G                     | 31,445G-3,21G-3,125G-3,12G-3,1G-3,085G-<br>3,08G-3,21G-3,305G-3,365G-2,645G-2,785G-<br>2,8G-2,77G                 | 34,01                               | 29,12            |
| 1            |                                 |        |                                           |       | A3C5RZ                              | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En.                                                    | 1                                         | 35,59 G                     | 35,375G-6,09G-6,045G-6,005G-5,98G-5,965G-<br>5,965G-6,105G-6,18G-6,23G-5,855G-5,99G-<br>6,085G-5,97G              | 36,51                               | 32,81            |
| 1            |                                 |        |                                           |       | A3C5S0                              | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B.                                                    | 1                                         | 29,11 G                     | 29,125G-9,75G-9,705G-9,675G-9,655G-9,64G-<br>9,645G-9,75G-9,84G-9,865G-9,245G-9,31G-<br>9,35G-9,3G                | 30,09                               | 27,28            |
| 1            |                                 |        |                                           |       | A3C5S1                              | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp.                                                     | 1                                         | 32,05 G                     | 32,065G-2,81G-2,705G-2,73G-2,695G-2,68G-<br>2,635G-2,74G-3,01G-2,995G-2,62G-2,685G-<br>2,735G-2,68G               | 33,01                               | 27,64            |
| 1            |                                 |        |                                           |       | A0YDDE                              | LU0462679589 | MK Luxinvest S.A.<br>IAMF - Checkpoint Leben Fonds                                | 1                                         | 50,78 G                     | 50,676G-0,682G-0,61G-0,563G-0,472G-0,417G-<br>0,383G-0,445G-0,571G-0,591G-0,454G-0,497G-<br>0,623G-0,691G-0,608G  | 51,32                               | 48,95            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                                           |                                     |                  |
| 1            |                                 |           |                                           |       | A0D84R                              | LU0206716028 | MK Luxinvest S.A.<br>IAMF - ProVita world Fund                    | 1                                         | 9,5 G                       | 9,658G-9,651G-9,634G-9,621G-9,602G-9,594G-9,585G-9,556G-9,513G-9,526G-9,54G-9,545G-9,567G-9,578G-9,563G   | 9,79                                | 9,17             |
| 8            | Euro 0,38                       | Euro 0,06 | 19.10.20                                  |       | A14N7Z                              | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH<br>PRIVACON Chancenfonds     | 1                                         | 108,63 G                    | 108,33G-8,26G-8,06G-7,9G-7,63G-7,54G-7,45G-7,74G-7,8G-7,89G-7,5G-7,57G-7,89G-8,05G-7,82G                  | 109,99                              | 104,35           |
| 11           | Euro 0,25                       | Euro 0,25 | 20.12.22                                  |       | A1T6KW                              | DE000A1T6KW2 | Multi-Asset Global 5                                              | 1                                         | 96,73 G                     | 97,182G-7,173G-7,156G-7,144G-7,125G-7,105G-7,105G-7,367G-7,373G-7,385G-7,353G-7,355G-7,376G-6,904G-6,894G | 97,39                               | 95,35            |
| 11           | Euro 1,87                       | Euro 3,7  | 09.12.20                                  |       | A1JUVL                              | DE000A1JUVL8 | Steyler Fair Invest - Equities                                    | 1                                         | 84,7 G                      | 84,7G-4,693G-4,032G-3,88G-3,843G-3,813G-3,987G-3,994G-4,114G-3,881G-3,871G-4G-4,069G-3,968G               | 85,17                               | 78,61            |
| 8            | Euro 0,31                       | Euro 0,05 | 19.10.20                                  |       | A2DL4E                              | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                    | 1                                         | 131,12 G                    | 130,83G-0,72G-0,48G-0,32G-0,03G-29,95G-9,85G-9,74G-9,83G-9,95G-9,54G-9,6G-9,89G-30,04G-29,84G             | 132,35                              | 128,42           |
| 9            | Euro 0,08                       | Euro 0,06 | 15.11.22                                  |       | 532100                              | DE0005321004 | Monega Short Track SGB                                            | 1                                         | 43,15 G                     | 43,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,169G-3,169G-3,169G-3,169G-3,169G-3,169G-3,169G        | 43,17                               | 42,92            |
| 9            | Euro 0,2                        | Euro 0,04 | 13.11.20                                  |       | 532102                              | DE0005321020 | Monega ARIAD Innovation                                           | 1                                         | 79,55 G                     | 79,43G-9,41G-9,37G-9,33G-9,25G-9,17G-9,06G-9,05G-9G-8,97G-8,92G-8,97G-9,02G-9,07G-9,06G                   | 80,13                               | 73,83            |
| 9            | Euro 0,71                       | Euro 1,09 | 15.11.22                                  |       | 532103                              | DE0005321038 | Monega Germany                                                    | 1                                         | 85,52 G                     | 85,423G-5,356G-5,083G-5,038G-4,869G-4,685G-4,639G-4,649G-4,655G-4,692G-4,608G-4,641G-4,801G-4,836G-4,845G | 85,89                               | 78,32            |
| 9            | Euro 0,48                       | Euro 1,2  | 15.11.22                                  |       | 532105                              | DE0005321053 | Monega Euroland                                                   | 1                                         | 50,75 G                     | 50,64G-0,78G-0,65G-0,52G-0,35G-0,17G-0,09G-0,13G-0,13G-0,16G-0,05G-0,03G-0,2G-0,23G-0,23G                 | 51,24                               | 46,66            |
| 9            | Euro 0,36                       | Euro 0,27 | 15.11.22                                  |       | 532106                              | DE0005321061 | Monega Euro-Bond                                                  | 1                                         | 45,11 G                     | 45,35G-5,32G-5,29G-5,31G-5,26G-5,24G-5,21G-5,14G-5,18G-5,19G-5,19G-5,16G-5,16G-5,17G-5,17G                | 45,35                               | 44,11            |
| 10           | Euro 0,12                       | Euro 0,02 | 16.11.20                                  |       | 532107                              | DE0005321079 | Monega Chance                                                     | 1                                         | 42,45 G                     | 42,623G-2,333G-2,305G-2,254G-2,203G-2,196G-2,199G-2,321G-2,393G-2,471G-2,545G-2,527G-2,587G-2,607G-2,544G | 42,62                               | 39,75            |
| 10           | Euro 0,2                        | Euro 0,03 | 16.11.20                                  |       | 532108                              | DE0005321087 | Monega Ertrag                                                     | 1                                         | 52,63 G                     | 52,614G-2,631G-2,615G-2,6G-2,578G-2,556G-2,545G-2,74G-2,742G-2,748G-2,728G-2,73G-2,751G-2,755G-2,755G     | 52,76                               | 50,52            |
| 10           | Euro 0,56                       | Euro 1,01 | 06.12.22                                  |       | 756078                              | DE0007560781 | Monega BestInvest Europa                                          | 1                                         | 52,23 G                     | 52,204G-2,233G-2,207G-2,181G-2,146G-2,108G-2,093G-2,109G-2,112G-2,121G-2,09G-2,092G-2,128G-2,133G-2,133G  | 52,33                               | 49,89            |
| 8            | Euro 1,02                       | Euro 1,59 | 18.10.22                                  |       | 756084                              | DE0007560849 | Monega FairInvest Aktien                                          | 1                                         | 57,79 G                     | 58,156G-8,058G-7,993G-7,978G-7,858G-7,653G-7,526G-7,345G-7,334G-7,301G-7,226G-7,269G-7,312G-7,318G-7,327G | 58,41                               | 54,18            |
| 10           |                                 |           |                                           |       | A0YFBX                              | IE00B53RTW70 | Mori Capital Management Ltd<br>Mori Umb.Fd-Mori East.European     | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 10           |                                 |           |                                           |       | 988954                              | IE0002787442 | Mori Umb.Fd-Mori East.European                                    | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 1            |                                 |           |                                           |       | 987349                              | LU0078112413 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Asian Property | 1                                         | 16,61 G                     | 16,62G-6,58G-6,58G-6,55G-6,55G-6,57G-6,57G-6,59G-6,61G-6,61G-6,58G-6,57G-6,42G-6,46G-6,43G                | 16,88                               | 16,26            |
| 1            |                                 |           |                                           |       | 987352                              | LU0078113650 | Mor.St.Inv.-European Property                                     | 1                                         | 28,2 G                      | 28,11G-8,17G-8,05G-8,01G-7,91G-7,77G-7,73G-7,81G-7,83G-7,83G-7,73G-7,77G-7,88G-7,88G-7,9G                 | 28,68                               | 25,68            |
| 1            |                                 |           |                                           |       | A0HG5T                              | LU0225737302 | MS Invt Fds-US Advantage Fund                                     | 1                                         | 74,78 G                     | 74,323G-4,429G-4,23G-3,977G-3,659G-3,549G-3,449G-3,657G-3,559G-3,621G-3,138G-3,327G-3,29G-3,59G-3,159G    | 75,88                               | 69,2             |
| 1            |                                 |           |                                           |       | A0LAYY                              | LU0266115632 | MS Invt Fds-Indian Equity Fd                                      | 1                                         | 46,31 G                     | 46,309G-6,398G-6,36G-6,391G-6,362G-6,374G-6,366G-6,443G-6,435G-6,528G-6,266G-6,22G-6,316G-6,305G-6,256G   | 47,37                               | 46,03            |
| 1            |                                 |           |                                           |       | A1H6XK                              | LU0552385295 | Mor.St.Inv.-Global Opportunity                                    | 1                                         | 77,35 G                     | 77,003G-7,009G-6,882G-6,667G-6,427G-6,371G-6,293G-6,465G-6,375G-6,419G-6,039G-6,174G-6,769G-6,985G-6,653G | 77,94                               | 71,56            |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                         |              |                                                                       |                                 |                             |                                                                                                           |                                 |              |
| 1            |                           |        |                                 |       | A1W3PB                  | LU0955010870 | MSIM Fund Management [Ireland] Ltd.<br>Morgan Stan.Inv.Fds-Gl.Quality | 1                               | 46,31 G                     | 46,182G-6,167G-6,07G-5,997G-5,87G-5,826G-5,759G-5,867G-5,908G-5,939G-5,761G-5,802G-6,23G-6,31G-6,2G       | 47,09                           | 45,05        |
| 1            |                           |        |                                 |       | 694604                  | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                         | 1                               | 47,78 G                     | 47,6G-7,7G-7,67G-7,65G-7,65G-7,63G-7,6G-7,63G-7,65G-7,66G-7,64G-7,63G-7,69G-7,71G-7,68G                   | 47,78                           | 46,33        |
| 1            |                           |        |                                 |       | 986715                  | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity                                           | 1                               | 53,92 G                     | 54,023G-4,109G-4,082G-4,07G-4,033G-3,973G-3,966G-4,018G-3,969G-4,064G-4,04G-4,037G-4,168G-4,202G-4,132G   | 54,2                            | 51,16        |
| 1            |                           |        |                                 |       | 986719                  | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ.                                        | 1                               | 38,46 G                     | 38,474G-8,555G-8,521G-8,448G-8,409G-8,367G-8,426G-8,516G-8,553G-8,629G-8,383G-8,384G-8,16G-8,197G-8,142G  | 38,63                           | 35,77        |
| 1            |                           |        |                                 |       | 986729                  | LU0073232471 | Mor.St.Inv.-US Growth Fund                                            | 1                               | 104,73 G                    | 103,97G-4,175G-3,519G-3,082G-2,823G-3,019G-1,929G-1,436G-0,806G-1,094G-1,787G-2,227G-1,582G               | 106,03                          | 95,61        |
| 1            |                           |        |                                 |       | 986731                  | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                            | 1                               | 14,54 G                     | 14,62G-4,62G-4,6G-4,61G-4,59G-4,57G-4,56G-4,56G-4,58G-4,59G-4,59G-4,59G-4,56G-4,56G-4,56G                 | 14,62                           | 14,07        |
| 1            |                           |        |                                 |       | 986733                  | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                         | 1                               | 43,49 G                     | 43,51G-3,51G-3,46G-3,46G-3,4G-3,36G-3,32G-3,32G-3,39G-3,41G-3,41G-3,4G-3,37G-3,37G-3,37G                  | 43,51                           | 41,77        |
| 1            |                           |        |                                 |       | 986735                  | LU0073230426 | Mor.St.Inv.-Global Bond Fund                                          | 1                               | 36,8 G                      | 36,968G-6,834G-6,848G-6,834G-6,816G-6,834G-6,862G-6,892G-6,886G-6,948G-6,914G-6,866G-6,828G-6,654G-6,664G | 36,97                           | 35,77        |
| 1            |                           |        |                                 |       | 986745                  | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                        | 1                               | 44,83 G                     | 44,68G-4,39G-4,27G-4G-3,97G-3,91G-4,19G-4,46G-4,37G-4,55G-4,34G-4,37G-4,07G-4,18G-4,06G                   | 45,01                           | 39,98        |
| 1            |                           |        |                                 |       | 986751                  | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                        | 1                               | 19,14 G                     | 19,14G-9,14G-9,13G-9,13G-9,13G-9,12G-9,12G-9,13G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G                      | 19,14                           | 19           |
| 1            |                           |        |                                 |       | 986758                  | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                        | 1                               | 75,53 G                     | 75,575G-5,302G-5,33G-5,302G-5,265G-5,302G-5,359G-5,42G-5,408G-5,534G-5,465G-5,367G-5,354G-5,297G-5,317G   | 75,58                           | 72,49        |
| 1            |                           |        |                                 |       | 986761                  | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                                         | 1                               | 24,73 G                     | 24,84G-4,85G-4,83G-4,82G-4,8G-4,78G-4,77G-4,78G-4,79G-4,79G-4,77G-4,77G-4,64G-4,64G                       | 24,85                           | 24,01        |
| 1            |                           |        |                                 |       | A0Q8T6                  | LU0384381660 | MS Invt Fds-Global Infrastrst.                                        | 1                               | 62,79 G                     | 62,64G-2,642G-2,547G-2,476G-2,358G-2,296G-2,237G-2,346G-2,375G-2,419G-2,241G-2,281G-2,699G-2,78G-2,67G    | 63,79                           | 61,36        |
| 1            |                           |        |                                 |       | A0NFBG                  | LU0335216932 | MS Invt Fds-Global Brands                                             | 1                               | 96,33 G                     | 96,207G-6,464G-6,476G-6,579G-6,367G-6,17G-5,99G-6,076G-6,214G-6,03G-6,247G-6,164G-6,663G-6,687G-6,457G    | 99,38                           | 92,94        |
| 1            |                           |        |                                 |       | 579806                  | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                          | 1                               | 74,36 G                     | 74,463G-4,225G-4,327G-4,197G-4,142G-4,08G-4,068G-4,23G-4,241G-4,274G-4,133G-4,119G-3,931G-3,971G-3,876G   | 74,47                           | 71,89        |
| 1            |                           |        |                                 |       | 579993                  | LU0119620416 | MS Invt Fds-Global Brands                                             | 1                               | 168,32 G                    | 169,14G-9,14G-9,16G-9,31G-8,9G-8,63G-8,42G-8,7G-8,9G-8,93G-9,05G-8,72G-9,6G-8,44G-8,07G                   | 173,25                          | 166,29       |
| 1            |                           |        |                                 |       | A0KET4                  | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra.    | 1                               | 241,68 G                    | 240,98G-1,28G-0,84G-0,59G-0,05G-39,77G-9,53G-9,82G-40,05G-0,01G-39,34G-9,7G-40,42G-0,79G-0,37G            | 244,86                          | 233,41       |
| 12           |                           |        |                                 |       | A1C6YN                  | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd.<br>Muz.F.-Muz.ShtDur.HighYield Fd       | 1                               | 116,02 G                    | 116,24G-6,24G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G         | 116,25                          | 112,08       |
| 1            |                           |        |                                 |       | A0QYGM                  | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold             | 1                               | 17,76 G                     | 17,82G-7,736G-7,712G-7,664G-7,609G-7,615G-7,544G-7,646G-7,856G-7,94G-7,884G-7,85G-7,923G-8,004G-7,964G    | 18,25                           | 16,24        |



| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                      | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |                                                                |                                 |                             |                                                                                                        |                                 |              |
| 10           |                           |            |                                  |       | A0MR02                  | LU0300631982 | NN Investment Partners B.V.<br>NN (L)-Emerg.Mkts High Dividend | 1                               | 271,85 G                    | 271,65G-2,21G-1,96G-1,45G-1,16G-0,85G-1,29G-2,16G-2,72G-3,24G-1G-1,01G-1,53G-1,8G-1,4G                 | 274,21                          | 256,51       |
| 10           |                           |            |                                  |       | A0NEYV                  | LU0341736568 | NN (L)-Health Care                                             | 1                               | 1.138,36 G                  | 1138,48G-8,77G-8,73G-9,32G-8,26G-7,46G-7,28G-7,28G-5,54G-6,12G-7,17G-7,5G-40,87G-1,96G-1,75G           | 1.191,91                        | 1.135,54     |
| 10           |                           | Euro 0,47  | 16.12.19                         |       | 812837                  | LU0119216710 | NN (L)-Glob.Sustainable Equity                                 | 1                               | 1.816,93 G                  | 1824,85G-3,49G-3,11G-3,11G-0,72G-0,16G-18,82G-20,53G-9,37G-6,37G-1,78G-6,4G-13,07G-6,85G-2,54G         | 1.854,02                        | 1.762,27     |
| 10           |                           |            |                                  |       | 750455                  | LU0146257711 | NN (L)-Global High Dividend                                    | 1                               | 605,19 G                    | 600,22G-1,38G-0,49G-0,33G-598,92G-8,37G-7,82G-8,54G-7,44G-7,74G-5,87G-6,58G-8,37G-9,14G-7,95G          | 616,74                          | 591,54       |
| 10           |                           |            |                                  |       | 797410                  | LU0119216553 | NN (L)-Glob.Sustainable Equity                                 | 1                               | 524,48 G                    | 526,76G-6,37G-6,26G-6,26G-5,57G-5,41G-5,02G-5,52G-2,29G-1,43G-0,1G-1,44G-3,36G-4,45G-3,21G             | 535,19                          | 511,09       |
| 10           |                           |            |                                  |       | 657648                  | LU0119200128 | NN (L)-Smart Connectivity                                      | 1                               | 1.768,5 G                   | 1780,99G-75,59G-4,81G-2,99G-2,58G-4,09G-3,87G-5,93G-62,72G-4,96G-57,03G-7,63G-62G-4,89G-58,43G         | 1.793,81                        | 1.721,86     |
| 10           |                           |            |                                  |       | 657661                  | LU0119201019 | NN (L)-Energy                                                  | 1                               | 1.279,41 G                  | 1283,98G-75,99G-5,79G-3,38G-3,65G-4,16G-3,96G-7,79G-2,56G-81,36G-70,16G-80,97G-4,73G-8,45G-6,92G       | 1.301,9                         | 1.229,63     |
| 10           | US\$ 57,85                | US\$ 71,78 | 14.12.22                         |       | 657662                  | LU0119201282 | NN (L)-Energy                                                  | 1                               | 4.582,53 G                  | 4599,15G-70,48G-69,75G-1,11G-2,07G-3,88G-3,15G-76,91G-58,12G-89,76G-49,42G-88,39G-601,97G-15,35G-9,88G | 4.663,65                        | 4.406,03     |
| 10           |                           |            |                                  |       | 659263                  | LU0121204431 | NN (L)-Glob.Sustainable Equity                                 | 1                               | 470,61 G                    | 472,66G-2,31G-2,21G-2,21G-1,59G-1,45G-1,1G-1,54G-68,65G-7,87G-6,69G-7,88G-9,61G-70,59G-69,47G          | 480,22                          | 458,65       |
| 10           |                           |            |                                  |       | 664635                  | LU0119216801 | NN (L)-Greater China Equity                                    | 1                               | 1.107,1 G                   | 1098,84G-6,99G-7,4G-6,85G-5,56G-6,71G-7,58G-7,98G-7,76G-9,96G-9,36G-7,27G-6,09G-5,51G-5,79G            | 1.112,13                        | 1.004,03     |
| 10           |                           |            |                                  |       | 664641                  | LU0119214772 | NN (L)-Health & Well-being                                     | 1                               | 1.103,21 G                  | 1107,51G-6,78G-6,24G-6,24G-4,64G-3,47G-2,83G-3,97G-95,54G-3,5G-0,19G-0,69G-3,7G-3,97G-1,22G            | 1.125,23                        | 1.087,65     |
| 10           |                           |            |                                  |       | 666311                  | LU0127786431 | NN (L)-Euro High Dividend                                      | 1                               | 724,28 G                    | 720,87G-4,45G-2,75G-2,2G-0,25G-17,24G-6,48G-7,38G-7,61G-7,88G-4,77G-4,5G-6,38G-6,73G-6,79G             | 729,71                          | 674,53       |
| 10           |                           |            |                                  |       | 989049                  | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity                                  | 1                               | 1.883,11 G                  | 1899,86G-903,22G-3,62G-3,05G-895G-8,26G-7,65G-8,14G-902,18G-5,84G-899,98G-900,32G-3,61G-5,37G-2,01G    | 1.905,84                        | 1.787,63     |
| 10           | US\$ 23,3                 | US\$ 28,42 | 14.12.22                         |       | 989470                  | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity                                  | 1                               | 1.147,04 G                  | 1157,28G-6,79G-60,36G-56,7G-5,63G-5,22G-2,61G-5,12G-8,72G-60,95G-57,36G-7,5G-9,61G-60,69G-58,63G       | 1.160,95                        | 1.095,32     |
| 10           |                           |            |                                  |       | 989480                  | LU0082087940 | NN (L)-US Enh.Core Conc.Equ.                                   | 1                               | 176,07 G                    | 175,65G-6,07G-5,79G-5,56G-5,06G-4,94G-4,85G-5,22G-5,38G-5,47G-4,12G-4,25G-4,77G-5,03G-4,59G            | 179,21                          | 172,96       |
| 10           |                           |            |                                  |       | 989810                  | LU0095527585 | NN (L)-Euro Equity                                             | 1                               | 190,14 G                    | 189,57G-90,12G-89,55G-9,26G-8,77G-8,01G-7,79G-8,04G-8,08G-8,18G-7,64G-7,64G-8,23G-8,36G-8,28G          | 191,67                          | 175,37       |
| 10           | Euro 25,65                | Euro 36,04 | 14.12.22                         |       | A0CAL0                  | LU0146258529 | NN (L)-Global High Dividend                                    | 1                               | 1.339,46 G                  | 1328,46G-8,68G-6,8G-5,18G-2,35G-0,59G-19,3G-21,56G-2,55G-2,97G-18,82G-20,4G-4,06G-6,07G-3,81G          | 1.365,04                        | 1.306,83     |
| 10           |                           |            |                                  |       | A0EQZV                  | LU0214494824 | NN (L)-US High Dividend                                        | 1                               | 683,46 G                    | 677,02G-6,04G-5,07G-4,12G-2,91G-2,69G-2,21G-3,36G-3,47G-4,24G-2,27G-2,34G-3,81G-4,4G-3,11G             | 700,18                          | 672,21       |
| 10           |                           |            |                                  |       | A0EQ3V                  | LU0205350837 | NN (L)-European High Dividend                                  | 1                               | 506,16 G                    | 504,93G-5,93G-5,01G-4,09G-2,83G-1,48G-0,9G-1,48G-1,57G-1,74G-0,65G-0,65G-1,99G-2,07G-2,16G             | 509,6                           | 476,24       |
| 10           |                           |            |                                  |       | A1JFYY                  | LU0546688564 | NN (L)-Health Care                                             | 1                               | 869,96 G                    | 864,83G-5,07G-5,29G-5,34G-4,85G-4,43G-4,16G-4,36G-2,93G-3,47G-4,14G-4,58G-6,82G-3,05G-3,05G            | 895,72                          | 859,88       |
| 10           |                           |            |                                  |       | A1C5JY                  | LU0529381476 | NN (L)-European High Yield                                     | 1                               | 411,13 G                    | 413,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G            | 413,36                          | 399,64       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                       | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                     |                                 |                             |                                                                                                                         |                                 |              |
| 10           |                           |           |                                  |       | A0LG6V                  | LU0250172185 | NN Investment Partners B.V.<br>NN (L)-Global Real Estate            | 1                               | 350,76 G                    | 351,88G-0,71G-0,61G-0,47G-0,17G-0,24G-0,4G-0,9G-2,52G-1,66G-0,22G-0,42G-49,97G-50,2G-49,56G                             | 356,14                          | 338,38       |
| 10           |                           |           |                                  |       | A0LG8Q                  | LU0250158358 | NN(L)-Gbl Equity Impact Opp.                                        | 1                               | 554,48 G                    | 548,63G-9,73G-9,17G-9,06G-7,23G-5,51G-5,09G-5,53G-4,56G-4,95G-3,29G-3,46G-4,89G-5,67G-5,61G                             | 559,03                          | 535,99       |
| 10           |                           |           |                                  |       | 848407                  | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds | 1                               | 153,48 G                    | 154,02G-4,13G-3,75G-3,59G-3,35G-3,13G-3,12G-3,83G-4,37G-4,73G-3,67G-3,68G-4,18G-4,4G-3,99G                              | 154,73                          | 142,14       |
| 4            | Euro 4,95                 | Euro 4,95 | 14.07.22                         |       | 848436                  | DE0008484361 | Nomura Real Return Fonds                                            | 1                               | 509,69 G                    | 509,77G-9,57G-9G-9,15G-8,41G-7,82G-7,49G-7,31G-8,06G-8,22G-6,07G-5,56G-5,63G-5,77G-5,72G                                | 511,09                          | 494,92       |
| 4            | Euro 1                    | Euro 1,76 | 14.07.22                         |       | 848442                  | DE0008484429 | Nomura Asian Bonds Fonds                                            | 1                               | 68,14 G                     | 68,139G-8,139G-8,139G-8,139G-8,139G-8,139G-8,139G-8,139G-8,139G-8,139G-8,328G-8,328G-8,328G-8,328G                      | 68,39                           | 66,74        |
| 7            |                           |           |                                  |       | 693292                  | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe     | 1                               | 26,88 G                     | 26,83G-6,87G-6,79G-6,76G-6,68G-6,6G-6,63G-6,68G-6,7G-6,69G-6,63G-6,66G-6,73G-6,73G-6,75G                                | 27,04                           | 25,21        |
| 1            | Euro 0,68                 | Euro 0,66 | 22.04.22                         |       | A0J3X4                  | LU0255640731 | Nordea Investment Funds S.A.<br>Nordea 1-Europ.High Yld Bd Fd       | 1                               | 14,2 G                      | 14,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,203G-4,203G-4,189G-4,189G | 14,21                           | 13,73        |
| 1            | Euro 0,27                 | Euro 0,25 | 22.04.22                         |       | A0J3XL                  | LU0255639139 | Nordea 1-Stable Return Fund                                         | 1                               | 14,67 G                     | 14,658G-4,655G-4,655G-4,655G-4,651G-4,647G-4,644G-4,648G-4,622G-4,616G-4,603G-4,71G-4,726G-4,735G-4,727G                | 14,83                           | 14,56        |
| 1            |                           |           |                                  |       | A0HF3W                  | LU0227384020 | Nordea 1-Stable Return Fund                                         | 1                               | 17,26 G                     | 17,24G-7,24G-7,23G-7,23G-7,22G-7,2G-7,19G-7,2G-7,2G-7,2G-7,19G-7,28G-7,28G-7,29G-7,28G                                  | 17,43                           | 17,07        |
| 1            |                           |           |                                  |       | 987173                  | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                                      | 1                               | 20,03 G                     | 19,968G-20G-0G-19,978G-9,957G-9,946G-9,968G-20,043G-0,021G-0,032G-0G-0,025G-0,025G-0,036G-0,025G                        | 20,46                           | 19,84        |
| 1            |                           |           |                                  |       | 987575                  | LU0081952003 | Nordea 1-Norwegian Equity Fund                                      | 1                               | 31,41 G                     | 31,367G-1,018G-0,98G-0,909G-0,914G-0,79G-0,866G-1,085G-1,059G-1,06G-0,968G-1,152G-1,172G-1,195G-1,18G                   | 32,01                           | 30,47        |
| 1            |                           |           |                                  |       | 988130                  | LU0087209911 | Nordea 1-Norwegian Bond Fund                                        | 1                               | 20,58 G                     | 20,517G-0,536G-0,539G-0,515G-0,482G-0,463G-0,499G-0,578G-0,563G-0,565G-0,554G-0,535G-0,557G-0,557G-0,557G               | 20,62                           | 19,97        |
| 1            |                           |           |                                  |       | A1JYYS                  | LU0634509953 | Nordea 1-Balanced Income Fund                                       | 1                               | 103,41 G                    | 104,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,1G-4,1G-3,98G-3,98G                               | 104,1                           | 100,53       |
| 1            |                           |           |                                  |       | A1JP00                  | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                       | 1                               | 137,94 G                    | 137,94G-7,88G-7,84G-7,82G-7,78G-7,72G-7,71G-7,73G-7,72G-7,74G-7,7G-9,02G-9,02G-9,02G-9,02G                              | 139,02                          | 135,81       |
| 1            |                           |           |                                  |       | A1JP01                  | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                       | 1                               | 138,35 G                    | 138,45G-8,01G-7,99G-8,01G-7,9G-7,97G-8,07G-8,15G-8,16G-8,4G-8,34G-8,85G-8,85G-8,85G-8,85G                               | 138,88                          | 135,63       |
| 1            | nkr 2,35                  | nkr 2,36  | 22.04.22                         |       | A1JSDS                  | LU0693782939 | Nordea 1-Norwegian Bond Fund                                        | 1                               | 9,25 G                      | 9,231G-9,231G-9,227G-9,221G-9,212G-9,207G-9,208G-9,245G-9,245G-9,238G-9,238G-9,25G-9,25G-9,25G-9,25G                    | 9,27                            | 8,98         |
| 1            |                           |           |                                  |       | A0RL9K                  | LU0410959117 | Nordea 1-US High Yield Bond Fd                                      | 1                               | 13,34 G                     | 13,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,354G-3,354G-3,354G-3,354G        | 13,37                           | 12,87        |
| 1            | Euro12,16                 | Euro15,17 | 22.04.22                         |       | A0RGH3                  | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity                                      | 1                               | 680,45 G                    | 678,72G-80,36G-77,82G-6,94G-5,1G-3,55G-2,58G-4,12G-3,86G-4,38G-1,39G-69,16G-70,86G-1,78G-1,72G                          | 682,81                          | 641,84       |
| 1            |                           |           |                                  |       | A0RGH4                  | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                                      | 1                               | 808,33 G                    | 808,24G-4,67G-3G-2,49G-0,69G-797,97G-6,92G-8,1G-8,21G-9G-6,65G-2,15G-2,59G-2,81G-2,52G                                  | 808,44                          | 754,98       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindestbetrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|----------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                                |                                |                             |                                                                                                            |                                 |              |
| 1            |                           |           |                                |       | A0RASQ                 | LU0390857471 | Nordea Investment Funds S.A.<br>Nordea 1-Emerging Wealth Equi. | 1                              | 23,99 G                     | 24,048G-4,028G-4,046G-4,001G-4,021G-4,016G-4,001G-4,041G-4,004G-4,03G-3,978G-3,989G-4,012G-4,021G-4,002G   | 24,11                           | 22,35        |
| 1            |                           |           |                                |       | A0RDXL                 | LU0476541221 | Nordea 1-Global Portfolio Fund                                 | 1                              | 35,14 G                     | 35,19G-5,18G-5,169G-5,16G-5,149G-5,12G-5,111G-5,122G-4,96G-4,931G-4,868G-4,993G-5,095G-5,154G-5,082G       | 35,98                           | 34,05        |
| 1            |                           |           |                                |       | A0LGS0                 | LU0278531610 | Nordea 1-US High Yield Bond Fd                                 | 1                              | 19,5 G                      | 19,557G-9,491G-9,494G-9,487G-9,476G-9,493G-9,501G-9,519G-9,509G-9,547G-9,529G-9,479G-9,459G-9,445G-9,45G   | 19,61                           | 19           |
| 1            |                           |           |                                |       | A0LGS7                 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                 | 1                              | 20,93 G                     | 20,885G-0,871G-0,823G-0,809G-0,746G-0,725G-0,711G-0,745G-0,761G-0,782G-0,71G-0,796G-0,853G-0,886G-0,84G    | 21,32                           | 20,56        |
| 1            |                           |           |                                |       | A0LGUG                 | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                 | 1                              | 40,48 G                     | 40,367G-0,405G-0,371G-0,407G-0,305G-0,193G-0,165G-0,226G-0,11G-0,085G-39,909G-40,037G-0,165G-0,193G-0,175G | 40,57                           | 38,12        |
| 1            |                           |           |                                |       | A1JHTM                 | LU0602539867 | Nordea 1-Emerging Stars Equity                                 | 1                              | 122,89 G                    | 123,02G-2,62G-2,48G-2,21G-2,09G-1,88G-2,09G-2,56G-2,85G-3,07G-2,66G-2,39G-2,75G-2,95G-2,72G                | 123,48                          | 113,98       |
| 1            |                           |           |                                |       | A1H9ZT                 | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                 | 1                              | 12,31 G                     | 12,32G-2,284G-2,287G-2,272G-2,267G-2,277G-2,294G-2,298G-2,294G-2,316G-2,297G-2,265G-2,268G-2,259G-2,259G   | 12,56                           | 12,21        |
| 1            |                           |           |                                |       | A1J0G1                 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd                                 | 1                              | 260,75 G                    | 259,84G-9,57G-9,04G-8,6G-7,99G-7,84G-7,54G-8,1G-8,28G-8,46G-7,55G-8,27G-9,15G-9,61G-8,84G                  | 266                             | 257,53       |
| 1            |                           |           |                                |       | A1CTP3                 | LU0476539324 | Nordea 1-Global High Yield Bd                                  | 1                              | 15,87 G                     | 15,827G-5,826G-5,827G-5,822G-5,814G-5,825G-5,836G-5,847G-5,847G-5,871G-5,861G-5,809G-5,809G-5,809G-5,809G  | 15,87                           | 15,39        |
| 1            |                           |           |                                |       | A0YHE7                 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                                    | 1                              | 13,46 G                     | 13,451G-3,443G-3,441G-3,449G-3,429G-3,43G-3,43G-3,428G-3,413G-3,4G-3,352G-3,544G-3,584G-3,597G-3,577G      | 13,96                           | 13,35        |
| 1            |                           |           |                                |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                 | 1                              | 11,95 G                     | 11,95G-1,95G-1,94G-1,95G-1,93G-1,93G-1,92G-1,92G-1,93G-1,93G-1,93G-1,91G-1,92G-1,92G-1,92G                 | 11,95                           | 11,64        |
| 1            |                           |           |                                |       | 986766                 | LU0076315968 | Nordea 1-Danish Covered Bd Fd                                  | 1                              | 28,59 G                     | 28,586G-8,632G-8,632G-8,641G-8,641G-8,643G-8,643G-8,645G-8,645G-8,645G-8,586G-8,51G-8,51G-8,51G-8,51G      | 28,65                           | 28,22        |
| 1            |                           |           |                                |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                      | 1                              | 123,94 G                    | 123,71G-3,96G-3,73G-3,51G-3,22G-2,87G-2,74G-2,83G-2,85G-2,93G-2,66G-3,23G-3,55G-3,59G-3,55G                | 124,55                          | 120,69       |
| 1            |                           |           |                                |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                   | 1                              | 56,43 G                     | 56,279G-6,332G-6,241G-6,179G-6,064G-6,015G-5,991G-6,095G-6,073G-6,149G-5,877G-5,598G-5,742G-5,792G-5,682G  | 57,79                           | 55,6         |
| 1            |                           |           |                                |       | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity                                  | 1                              | 28,54 G                     | 28,613G-8,685G-8,663G-8,646G-8,62G-8,63G-8,623G-8,687G-8,7G-8,748G-8,641G-8,783G-8,858G-8,894G-8,842G      | 28,89                           | 27,06        |
| 1            |                           |           |                                |       | 973354                 | LU0064321150 | Nordea 1-Global Bond Fund                                      | 1                              | 16,46 G                     | 16,476G-6,491G-6,484G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,523G-6,523G-6,502G-6,502G         | 16,52                           | 16,13        |
| 1            |                           |           |                                |       | 974521                 | LU0064320186 | Nordea 1-Swedish Bond Fund                                     | 1                              | 24,51 G                     | 24,52G-4,5G-4,421G-4,552G-4,528G-4,383G-4,361G-4,346G-4,323G-4,324G-4,273G-4,39G-4,39G-4,39G-4,39G         | 24,55                           | 23,64        |
| 1            | Euro 0,35                 | Euro 0,35 | 22.04.22                       |       | A0MU2V                 | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                 | 1                              | 17,64 G                     | 17,585G-7,644G-7,614G-7,596G-7,554G-7,526G-7,511G-7,531G-7,553G-7,563G-7,451G-7,553G-7,614G-7,633G-7,611G  | 18                              | 17,34        |
| 1            |                           |           |                                |       | A0MWQF                 | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                 | 1                              | 13,16 G                     | 13,15G-3,146G-3,146G-3,014G-2,878G-2,874G-2,87G-2,874G-2,847G-2,84G-2,827G-2,908G-2,925G-2,936G-2,927G     | 13,18                           | 11,89        |
| 1            |                           |           |                                |       | A0NJEB                 | LU0351545230 | Nordea 1-Stable Return Fund                                    | 1                              | 19,48 G                     | 19,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,43G-9,43G-9,43G                 | 19,49                           | 19,21        |
| 1            |                           |           |                                |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                 | 1                              | 29,22 G                     | 29,126G-9,213G-9,126G-9,068G-9,002G-9,056G-8,976G-8,955G-8,888G-8,806G-8,878G-8,905G-8,845G                | 29,5                            | 28,14        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |               |                                                                              |                                           |                             |                                                                                                               |                                     |                  |
| 1            |                                 |           |                                           |       | 591135                              | LU00112467450 | Nordea Investment Funds S.A.<br>Nordea 1-Glob.Stab.Eq.Fd                     | 1                                         | 28,38 G                     | 28,282G-8,263G-8,211G-8,172G-8,08G-8,062G-8,028G-8,098G-8,202G-8,191G-8,184G-8,189G-8,219G-8,222G-8,186G      | 28,71                               | 27,97            |
| 1            |                                 |           |                                           |       | 358442                              | LU0173783928  | Nordea 1-Europ.Corporate Bd Fd                                               | 1                                         | 44,59 G                     | 44,588G-4,588G-4,588G-4,588G-4,588G-4,588G-4,588G-4,588G-4,588G-4,588G-4,461G-4,461G-4,461G-4,461G            | 44,6                                | 43,21            |
| 1            |                                 |           |                                           |       | 358450                              | LU0173782102  | Nordea 1-Asia ex Japan Equity                                                | 1                                         | 28,57 G                     | 28,652G-8,638G-8,602G-8,561G-8,518G-8,503G-8,504G-8,599G-8,689G-8,751G-8,663G-8,776G-8,83G-8,864G-8,813G      | 28,88                               | 26,96            |
| 1            |                                 |           |                                           |       | 358453                              | LU0173783092  | Nordea 1-North Am.Value Fund                                                 | 1                                         | 56,49 G                     | 56,314G-6,501G-6,398G-6,311G-6,193G-6,167G-6,115G-6,214G-6,232G-6,246G-5,844G-5,592G-5,771G-5,828G-5,701G     | 57,9                                | 55,59            |
| 1            |                                 |           |                                           |       | 358464                              | LU0173785626  | Nordea 1-Swedish Short-Te.Bd                                                 | 1                                         | 16,99 G                     | 16,973G-6,983G-7,031G-7,05G-7,04G-7,031G-6,992G-7,002G-6,973G-6,944G-6,935G-6,971G-6,961G-6,971G-6,971G       | 17,05                               | 16,71            |
| 1            |                                 |           |                                           |       | 358484                              | LU0173786863  | Nordea 1-Norweg.Short-Te.Bd Fd                                               | 1                                         | 20,06 G                     | 19,994G-20,026G-0,026G-0,005G-19,984G-9,973G-9,994G-20,057G-0,047G-0,057G-0,026G-19,971G-9,982G-9,992G-9,982G | 20,39                               | 19,84            |
| 1            |                                 |           |                                           |       | 358491                              | LU0173784223  | Nordea 1-Norwegian Equity Fund                                               | 1                                         | 31,52 G                     | 31,47G-1,47G-1,15G-1,14G-1,08G-1,01G-1G-1,04G-1,05G-1,03G-0,99G-1,01G-1,07G-1,07G                             | 31,97                               | 30,74            |
| 1            |                                 |           |                                           |       | 358495                              | LU0173781559  | Nordea 1-Norwegian Bond Fund                                                 | 1                                         | 20,69 G                     | 20,605G-0,688G-0,584G-0,591G-0,591G-0,584G-0,584G-0,604G-0,604G-0,604G-0,498G-0,498G-0,498G-0,498G            | 20,69                               | 20,07            |
| 1            |                                 |           |                                           |       | 529936                              | LU0141799097  | Nordea 1-Europ.High Yld Bd Fd                                                | 1                                         | 36,83 G                     | 36,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,943G-6,943G-6,805G-6,805G            | 36,97                               | 35,59            |
| 1            |                                 |           |                                           |       | 529937                              | LU0141799501  | Nordea 1-Europ.High Yld Bd Fd                                                | 1                                         | 33,23 G                     | 33,26G-3,243G-3,243G-3,243G-3,243G-3,243G-3,243G-3,243G-3,243G-3,243G-3,217G-3,217G-3,201G-3,201G             | 33,26                               | 32,12            |
| 4            |                                 |           |                                           |       | A3C2DX                              | IE0008ZGI5C1  | Northern Trust Fund Managers [Ireland] Ltd.<br>Flexshs.ICAV-List.Priv.Eq.ETF | 1                                         | 18,24 G                     | 18,176G-8,16G-8,124G-8,062G-8,006G-7,952G-8,002G-7,904G-7,802G-7,732G-7,756G-7,776G-7,744G                    | 18,49                               | 16,78            |
| 4            |                                 |           |                                           |       | A2QNBP                              | IE00BMYDBN83  | Flxsh IC-Em.Mk LVC ESG E.                                                    | 1                                         | 19,91 G                     | 19,926G-9,884G-9,966G-9,942G-9,916G-9,892G-9,888G-9,944G-9,986G-9,994G-9,896G-9,938G-9,96G-9,92G              | 20,1                                | 18,94            |
| 4            | US\$ 0,27                       | US\$ 0,39 | 15.09.22                                  |       | A2QNBQ                              | IE00BMYDBH24  | Flxsh IC-Em.Mk HDC ESG E.                                                    | 1                                         | 18,66 G                     | 18,676G-8,642G-8,71G-8,682G-8,662G-8,642G-8,634G-8,694G-8,726G-8,732G-8,638G-8,684G-8,702G-8,666G             | 18,82                               | 17,57            |
| 4            |                                 |           |                                           |       | A2QMT3                              | IE00BMYDBG17  | Flxs I-DvMkts LwVol CI ESG ETF                                               | 1                                         | 23,77 G                     | 23,665G-3,695G-3,65G-3,62G-3,575G-3,555G-3,55G-3,585G-3,595G-3,62G-3,58G-3,64G-3,675G-3,625G                  | 24,12                               | 23,5             |
| 4            | US\$ 0,83                       | US\$ 0,3  | 15.09.22                                  |       | A2QMT4                              | IE00BMYDBM76  | Flxsh I-Dv.Mkts HD Clm ESG ETF                                               | 1                                         | 23,19 G                     | 23,085G-3,205G-3,14G-3,1G-3,05G-3,02G-3G-3,04G-3,04G-3,04G-2,955G-3,015G-3,055G-3,005G                        | 23,51                               | 22,52            |
| 1            |                                 |           |                                           |       | A0MYEF                              | DE000A0MYEF4  | Oddo BHF Asset Management GmbH<br>Kapital Privat Portfolio                   | 1                                         | 62,59 G                     | 62,51G-2,55G-2,51G-2,47G-2,47G-1,92G-1,92G-1,98G-1,98G-1,97G-1,94G-1,94G-1,98G-2,04G-2,02G                    | 62,78                               | 60,21            |
| 10           |                                 |           |                                           |       | 977020                              | DE0009770206  | ODDO BHF Money Market                                                        | 1                                         | 68,57 G                     | 68,565G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,565G-8,565G-8,565G-8,565G-8,565G                   | 68,57                               | 68,43            |
| 1            |                                 |           |                                           |       | 977298                              | DE0009772988  | ODDO BHF Algo Global                                                         | 1                                         | 85,2 G                      | 84,963G-5,072G-4,914G-4,828G-4,652G-4,526G-4,332G-4,469G-4,536G-4,522G-4,285G-4,413G-4,679G-4,825G-4,651G     | 86,67                               | 83,91            |
| 10           | Euro 1,1                        | Euro 0,86 | 18.11.22                                  |       | 704514                              | DE0007045148  | ODDO BHF Werte Fonds                                                         | 1                                         | 97,75 G                     | 97,657G-7,76G-7,657G-7,571G-7,443G-7,577G-7,526G-7,577G-7,569G-7,604G-7,501G-7,501G-7,629G-7,638G-7,647G      | 98,1                                | 94,12            |
| 1            |                                 |           |                                           |       | 847812                              | DE0008478124  | ODDO BHF EURO Short Term Bd FT                                               | 1                                         | 109,68 G                    | 110,11G-9,81G-9,81G-9,81G-9,81G-9,81G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,76G-9,76G                          | 110,11                              | 108,93           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                              | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|--------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                 |                                |                          |                                                                                                             |                              |              |
| 10           | Euro 0,11                 | Euro 1,6  | 18.11.22                        |       | 847805                 | DE0008478058 | Oddo BHF Asset Management GmbH<br>ODDO BHF Sustainab.German Eq. | 1                              | 210,66 G                 | 210,04G-0,42G-9,67G-9,42G-8,79G-8,03G-7,92G-8,35G-8,39G-8,51G-7,95G-8,09G-8,84G-8,84G-8,93G                 | 211,87                       | 194,5        |
| 10           |                           |           |                                 |       | 847808                 | DE0008478082 | ODDO BHF Green Bond                                             | 1                              | 257,98 G                 | 258,33G-7,96G-7,83G-7,82G-7,65G-8,25G-8,21G-8,19G-8,21G-8,39G-8,36G-8,1G-7,97G-8,06G-8,02G                  | 258,39                       | 246,93       |
| 1            | Euro 0,09                 | Euro 0,04 | 26.02.21                        |       | A0D95Q                 | DE000A0D95Q0 | ODDO BHF Polaris Moderate                                       | 1                              | 69,08 G                  | 69,06G-9,07G-9,07G-9,07G-9,07G-9,06G-9,05G-9,07G-9,08G-9,08G-9,07G-9,08G-9,09G-9,15G-9,14G                  | 69,15                        | 67,48        |
| 10           | Euro 0,2                  | Euro 0,06 | 26.11.21                        |       | A0YCBQ                 | DE000A0YCBQ8 | ODDO BHF Money Market                                           | 1                              | 47,2 G                   | 47,197G-7,197G-7,197G-7,197G-7,197G-7,197G-7,197G-7,207G-7,207G-7,207G-7,207G-7,207G-7,207G-7,207G          | 47,21                        | 47,14        |
| 4            |                           |           |                                 |       | A1JGVL                 | LU0632979331 | ODDO BHF Asset Management Lux<br>ODDO BHF Emerg.ConsumerDemand  | 1                              | 91,48 G                  | 91,823G-1,91G-1,9G-1,872G-1,879G-1,828G-1,791G-1,869G-1,27G-1,259G-1,219G-1,253G-1,295G-1,982G-1,865G       | 92,16                        | 85,01        |
| 9            | Euro 0,24                 | Euro 0,04 | 28.10.20                        |       | A0M003                 | LU0319572730 | ODDO BHF Polaris Flexible                                       | 1                              | 85,61 G                  | 85,505G-5,551G-5,483G-5,445G-5,314G-5,18G-5,127G-5,205G-5,201G-5,255G-5,13G-5,13G-5,299G-5,299G-5,299G      | 85,93                        | 82,1         |
| 1            |                           |           |                                 |       | A0ETCM                 | FR0010109165 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF ProActif Europe    | 1                              | 190,06 G                 | 189,73G-9,83G-9,66G-9,58G-9,27G-8,95G-8,83G-9,27G-9,27G-9,38G-9G-9,03G-9,33G-9,49G-9,48G                    | 190,76                       | 182,77       |
| 7            |                           |           |                                 |       | A0JLF4                 | FR0000990095 | Oddo BHF Avenir Euro FCP                                        | 1                              | 318,03 G                 | 317,15G-7,55G-6,72G-6,64G-5,54G-4,37G-3,92G-6,26G-6,02G-6,4G-5,56G-5,4G-6,85G-6,85G-6,85G                   | 320,75                       | 291,48       |
| 11           |                           |           |                                 |       | 940818                 | LU0115288721 | ODDO BHF - Euro High Yield Bd                                   | 1                              | 31,29 G                  | 31,29G-1,25G-1,25G-1,23G-1,22G-1,2G-1,2G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G                    | 31,31                        | 30,46        |
| 11           |                           |           |                                 |       | 940820                 | LU0115290974 | ODDO BHF - Euro High Yield Bd                                   | 1                              | 26,76 G                  | 26,78G-6,73G-6,72G-6,71G-6,7G-6,68G-6,68G-6,75G-6,76G-6,76G-6,75G-6,75G-6,75G-6,75G-6,75G                   | 26,78                        | 26,07        |
| 1            |                           |           |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld Lux S.A.<br>ÖkoWorld - Klima                           | 1                              | 95,8 G                   | 95,42G-5,662G-5,438G-5,243G-5,222G-5,301G-4,866G-4,872G-4,867G-4,968G-5,235G-5,388G-5,212G                  | 97,23                        | 90,78        |
| 1            |                           |           |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Water for Life                                       | 1                              | 189 G                    | 189G-9G-9G-9G-9G-9G-4,94G-4,96G-6G-5,91G-5,58G-5,9G-6,45G-6,76G-6,38G                                       | 189,97                       | 179,93       |
| 1            |                           |           |                                 |       | A0Q8NL                 | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                    | 1                              | 141,66 G                 | 141,54G-1,48G-1,46G-1,46G-1,35G-1,33G-1,27G-1,34G-0,84G-0,73G-1,25G-1,46G-1,77G-1,94G-1,75G                 | 143,35                       | 136,68       |
| 1            |                           |           |                                 |       | 974968                 | LU0061928585 | ÖkoWorld-ÖkoVision Classic                                      | 1                              | 195,68 G                 | 195,014G-5,383G-4,779G-4,355G-4,308G-4,458G-3,688G-3,274G-3,49G-3,659G-4,182G-4,461G-4,124G                 | 198,44                       | 187,68       |
| 1            |                           |           |                                 |       | A1C7C2                 | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                      | 1                              | 90,27 G                  | 90,042G-89,98G-9,818G-9,686G-9,465G-9,395G-9,648G-9,818G-9,874G-9,946G-9,631G-9,671G-9,938G-90,069G-89,881G | 91,26                        | 86,68        |
| 1            |                           |           |                                 |       | A1J0HV                 | LU0800346016 | ÖkoWorld - Growing Markets 2.0                                  | 1                              | 217,05 G                 | 217,71G-7,02G-6,88G-6,56G-6,37G-6,21G-6,56G-7,07G-7,39G-7,82G-7,25G-7,17G-7,46G-7,08G-6,8G                  | 221,14                       | 208,97       |
| 1            |                           |           |                                 |       | A2N87R                 | IE00BF4Q4063 | Ossiam<br>OSSIAM-World ESG Ma.Lear.U.ETF                        | 1                              | 114,22 G                 | 113,44G-3,64G-3,98G-3,9G-3,7G-3,66G-3,62G-3,9G-4G-4G-3,3G-3,74G-4G-3,6G                                     | 116,54                       | 112,62       |
| 1            |                           |           |                                 |       | A2PG7C                 | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF                                  | 1                              | 149,24 G                 | 148,54G-8,86G-8,5G-8,34G-8,04G-7,96G-7,82G-8,1G-7,98G-7,76G-7,18G-7,56G-7,8G-7,42G                          | 151,98                       | 145,36       |
| 1            |                           |           |                                 |       | A2PKUK                 | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper                                    | 1                              | 111,61 G                 | 111,625G-1,49G-1,53G-1,44G-1,425G-1,585G-1,575G-1,495G-1,665G-1,74G-0,9G-0,885G-0,94G-0,905G                | 115,33                       | 110,59       |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                                                                     |                                           |                             |                                                                                             |                  |                  |
| 1            |                                 |        |                                           |       | A2PU65                              | LU2069380306 | Ossiam<br>OSSIAM L.-O.EO G.Bds 3-5y C.R.                                                                            | 1                                         | 187,64 G                    | 187,085G-8,08G-8,03G-8,02G-7,855G-7,775G-7,675G-7,695G-7,875G-7,885G-6,9G-6,9G-7,3G-7,31G   | 188,26           | 183,15           |
| 1            |                                 |        |                                           |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF                                                                                      | 1                                         | 248,7 G                     | 247,6G-9,4G-9,3G-9,15G-8,75G-8,65G-8,55G-9,05G-9,3G-9,5G-7,5G-8,25G-8,55G-7,9G              | 260,2            | 247,5            |
| 1            |                                 |        |                                           |       | A2QEDN                              | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers.                                                                                      | 1                                         | 106,78 G                    | 106,38G-7,86G-7,74G-7,68G-7,54G-7,46G-7,38G-7,54G-7,58G-7,62G-6,06G-6,36G-6,52G-6,3G        | 109,62           | 103,88           |
| 1            |                                 |        |                                           |       | A1T7ML                              | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR                                                                                      | 1                                         | 107,92 G                    | 106,96G-7,84G-7,5G-7,52G-7,4G-7,66G-7,68G-8,02G-8,02G-7,88G-7,86G-7,68G-7,68G-7,68G         | 110,72           | 105,26           |
| 1            |                                 |        |                                           |       | A2ANVR                              | LU1446552496 | OSS.GI.Multi-Ass. Risk-Control                                                                                      | 1                                         | 261,6 G                     | 259,7G-62,75G-2,5G-2,5G-2,05G-1,65G-1,4G-1,45G-1,8G-1,8G-1,2G-1,65G-1,85G-1,55G             | 263,2            | 251              |
| 1            |                                 |        |                                           |       | A2DVG2                              | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR                                                                                      | 1                                         | 139,08 G                    | 138,64G-40,28G-0,2G-0,22G-39,8G-9,58G-9,24G-9,48G-9,46G-9,52G-7,68G-7,92G-8,18G-8,3G        | 141,44           | 130,96           |
| 1            |                                 |        |                                           |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                                                                                       | 1                                         | 114,12 G                    | 113,96G-5,44G-5,14G-5,06G-4,9G-4,84G-4,82G-5,08G-5,22G-5,26G-3,52G-3,78G-4G-3,72G           | 116              | 109,18           |
| 1            |                                 |        |                                           |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                                                                                       | 1                                         | 114,02 G                    | 113,4G-5,12G-4,84G-4,92G-4,9G-4,74G-4,64G-4,8G-4,98G-4,86G-3,46G-3,74G-3,9G-3,66G           | 116,3            | 109,98           |
| 1            |                                 |        |                                           |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                                                                                      | 1                                         | 98,87 G                     | 98,49G-8,82G-8,66G-8,47G-8,2G-8,14G-8,03G-8,25G-8,15G-7,9G-7,24G-7,54G-7,7G-7,43G           | 100,96           | 95,62            |
| 1            |                                 |        |                                           |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                                                                                       | 1                                         | 126,12 G                    | 125,72G-7,52G-7,1G-6,96G-6,5G-6,04G-5,76G-6G-5,98G-5,8G-4,18G-4,6G-4,76G-4,7G               | 128,7            | 115,28           |
| 1            | Euro 2,56                       |        | 13.01.23                                  |       | A3C7KX                              | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF                                                                                       | 1                                         | 95,54 G                     | 95,25G-6,23G-5,98G-5,95G-5,72G-5,48G-5,33G-5,56G-5,67G-5,82G-4,89G-5,14G-5,28G-5,31G        | 98,25            | 92,05            |
| 1            |                                 |        |                                           |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                                                                                            | 1                                         | 97,78 G                     | 97,29G-8,68G-8,6G-8,53G-8,46G-8,22G-8,61G-8,77G-8,74G-7,7G-7,97G-8,11G-7,93G                | 100,38           | 94,03            |
| 1            |                                 |        |                                           |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR                                                                                           | 1                                         | 102,6 G                     | 102,84G-3,2G-3G-2,84G-2,74G-2,68G-3,04G-3,34G-3,3G-2,02G-2,2G-2,34G-2,14G                   | 104,36           | 97,03            |
| 1            |                                 |        |                                           |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR                                                                                               | 1                                         | 101,84 G                    | 101,44G-2,68G-2,28G-2,06G-1,82G-1,68G-1,56G-1,8G-1,66G-1,52G-0,26G-0,52G-0,7G-0,48G         | 104,56           | 95,49            |
| 1            |                                 |        |                                           |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                                                                                       | 1                                         | 96,55 G                     | 96,12G-7,31G-7,15G-6,99G-6,77G-6,68G-6,57G-6,77G-6,63G-6,56G-5,32G-5,57G-5,75G-5,44G        | 99,2             | 94,58            |
| 1            |                                 |        |                                           |       | A116QV                              | LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR                                                                                       | 1                                         | 974,1 G                     | 969,7G-9,6G-8,3G-6,2G-3,6G-2,5G-1,7G-3,7G-2,2G-59,9G-7,1G-9,7G-61,5G-58,7G                  | 990,1            | 939              |
| 1            |                                 |        |                                           |       | A116QX                              | LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR                                                                                       | 1                                         | 457,05 G                    | 455,55G-6,55G-6,6G-6,45G-5,75G-4,65G-3,75G-4,9G-5,6G-6,4G-5G-6,15G-6,85G-6,95G              | 460,45           | 433,8            |
| 1            |                                 |        |                                           |       | A11894                              | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.                                                                                      | 1                                         | 168,95 G                    | 168,95G-8,995G-8,71G-8,66G-8,29G-8,065G-7,975G-7,955G-8,155G-8,125G-8,16G-8,11G-8,11G-8,11G | 169,35           | 161,89           |
| 1            |                                 |        |                                           |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                                                                                       | 1                                         | 214,7 G                     | 213,4G-4,7G-4,5G-4,45G-4G-3,4G-3,1G-3,5G-3,3G-3,75G-3,15G-3,75G-3,85G-4G                    | 216,25           | 206,5            |
| 1            |                                 |        |                                           |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                                                                       | 1                                         | 109,58 G                    | 109,24G-9,58G-9,2G-9,1G-8,8G-8,48G-8,24G-8,52G-8,52G-8,34G-7,94G-8,22G-8,38G-8,42G          | 110,66           | 101,24           |
| 1            |                                 |        |                                           |       | A1W1PH                              | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermö<br>Paladin AMInvAGmvK+TGV-P.ONE | 1                                         | 196,89 G                    | 196,77G-6,92G-6,79G-6,65G-6,47G-6,28G-6,6G-6,64G-6,66G-6,7G-6,56G-6,56G-6,74G-6,78G-6,77G   | 197,68           | 183,7            |
| 1            |                                 |        |                                           |       | A2DTNH                              | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE                                                                                        | 1                                         | 127,53 G                    | 127,61G-7,61G-7,59G-7,59G-7,57G-7,56G-6,91G-6,93G-6,79G-6,76G-6,69G-6,75G                   | 128              | 119,84           |
| 10           |                                 |        |                                           |       | A1CYMC                              | LU0503635202 | Pictet Asset Management [Europe] S.A.<br>Pictet - Smart City                                                        | 1                                         | 185,08 G                    | 184,41G-4,44G-4,05G-3,68G-3,19G-2,96G-2,76G-3,07G-2,96G-2,86G-2,27G-2,47G-3,18G-3,36G-4,55G | 188,45           | 176,41           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                             |                                 |                             |                                                                                                    |                                 |              |
| 10           |                           |           |                                  |       | A0X8VA                  | LU0366534344 | Pictet Asset Management [Europe] S.A.<br>Pictet - Nutrition | 1                               | 246,02 G                    | 245,38G-5,38G-5G-4,99G-4,45G-4,22G-3,9G-4,28G-3,78G-3,73G-3,18G-3,36G-4,68G-4,87G-4,47G            | 249,01                          | 238,58       |
| 10           |                           |           |                                  |       | A1C3LM                  | LU0503631714 | Pictet-Global Environm.Opport.                              | 1                               | 293,25 G                    | 292,82G-2,63G-2,63G-2,63G-2,4G-2,17G-1,94G-2,22G-0,65G-0,3G-89,53G-90,22G-1,21G-1,8G-2,21G         | 301,78                          | 282,19       |
| 10           |                           |           |                                  |       | A0RLJD                  | LU0386882277 | Pictet-Glob.Megatrend Select.                               | 1                               | 302,18 G                    | 301,57G-2,1G-1,36G-1,04G-0,27G-0G-0G-0G-0,15G-0,1G-0G-0G-0,78G-1,39G-2G                            | 307,88                          | 291,67       |
| 10           |                           |           |                                  |       | A0RLW0                  | LU0386859887 | Pictet-Glob.Megatrend Select.                               | 1                               | 301,95 G                    | 301,74G-2,14G-1,48G-1,09G-0,39G-299,91G-9,48G-300,02G-0,3G-0,28G-299,22G-9,75G-300,89G-1,49G-1,94G | 307,8                           | 291,9        |
| 10           |                           |           |                                  |       | A0X8J1                  | LU0391944815 | Pictet-Glob.Megatrend Select.                               | 1                               | 265,98 G                    | 265,43G-5,79G-5,21G-4,86G-4,24G-3,81G-3,41G-3,9G-4,15G-4,13G-3,19G-3,66G-4,68G-5,21G-5,69G         | 270,88                          | 256,87       |
| 10           |                           |           |                                  |       | A0X8JZ                  | LU0386885296 | Pictet-Glob.Megatrend Select.                               | 1                               | 302,26 G                    | 301,64G-2,12G-1,39G-1,06G-0,28G-299,79G-9,36G-9,9G-300,19G-0,16G-299,09G-9,63G-300,78G-1,39G-2,03G | 307,8                           | 291,84       |
| 10           |                           |           |                                  |       | A1JTEC                  | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI.                              | 1                               | 120,65 G                    | 120,95G-0,95G-0,95G-0,95G-0,95G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G        | 121,21                          | 118,42       |
| 10           |                           |           |                                  |       | 988562                  | LU0090689299 | Pictet - Biotech                                            | 1                               | 738,22 G                    | 741,43G-35,96G-5,92G-5,25G-5,03G-5,61G-5,39G-6,21G-5,38G-7,39G-7,7G-3,94G-4,29G-8,09G-28,79G       | 747,68                          | 705,47       |
| 10           |                           |           |                                  |       | A0B6MU                  | LU0188499254 | Pictet-Emerging Markets Index                               | 1                               | 270,6 G                     | 270,87G-0,01G-69,68G-9,07G-8,75G-8,32G-8,88G-9,92G-70,56G-1,07G-0,06G-0,16G-0,97G-1,43G-0,86G      | 273,38                          | 254,37       |
| 10           |                           |           |                                  |       | A0B6PQ                  | LU0188501257 | Pictet-Health                                               | 1                               | 289,74 G                    | 289,64G-8,75G-8,74G-8,44G-8,41G-8,72G-8,72G-9,09G-8,52G-9,29G-9,34G-9,11G-9,69G-9,57G-7,83G        | 292,13                          | 283,78       |
| 10           |                           |           |                                  |       | A0B6Q2                  | LU0190161025 | Pictet - Biotech                                            | 1                               | 500,22 G                    | 500,37G-2,03G-1,41G-0,9G-499,75G-9,3G-8,85G-9,73G-5,95G-6,06G-5,78G-5,41G-7,37G-7,8G-6,45G         | 508,19                          | 480          |
| 10           |                           |           |                                  |       | A0J4DE                  | LU0255979071 | Pictet - Indian Equits                                      | 1                               | 602,14 G                    | 602,03G-0,8G-0,05G-0,36G-599,67G-9,53G-9,25G-600,74G-1,27G-2,88G-1,59G-2,13G-2,78G-2,61G-1,85G     | 606,69                          | 588,36       |
| 10           |                           |           |                                  |       | A0J4DP                  | LU0255977455 | Pictet - Biotech                                            | 1                               | 739 G                       | 733,73G-3,75G-3,73G-3,67G-3,6G-3,56G-3,67G-2,97G-3,15G-4,35G-4,53G-6,98G-40,12G-29,4G              | 748,32                          | 702,28       |
| 10           |                           |           |                                  |       | A0J4DS                  | LU0255980327 | Pictet - Water                                              | 1                               | 444,65 G                    | 445,87G-5,52G-4,96G-4,59G-3,89G-3,65G-3,49G-3,93G-2,85G-2,54G-1,64G-0,94G-1,82G-0,12G-38,08G       | 451,54                          | 431,04       |
| 10           |                           |           |                                  |       | A0J4DT                  | LU0255980673 | Pictet - Water                                              | 1                               | 385,99 G                    | 386,02G-5,86G-5,37G-5,04G-4,43G-4,29G-4,11G-4,43G-3,57G-3,21G-2,51G-1,85G-2,58G-2,06G-0,32G        | 390,67                          | 373,4        |
| 10           |                           |           |                                  |       | A0J3H6                  | LU0255797556 | Pictet-Asian Local Curr.Debt                                | 1                               | 158,04 G                    | 158,52G-7,95G-8,01G-7,95G-7,87G-7,95G-8,07G-8,19G-8,17G-8,43G-8,31G-8,1G-7,94G-7,43G-7,47G         | 158,52                          | 152,42       |
| 10           |                           |           |                                  |       | A0JL88                  | LU0248320664 | Pictet-Health                                               | 1                               | 207,43 G                    | 207,52G-7,57G-7,75G-7,69G-7,54G-7,42G-7,35G-7,42G-6,82G-6,94G-7,13G-7,18G-7,63G-6,79G-5,85G        | 210,44                          | 201,75       |
| 10           |                           |           |                                  |       | A0JMEL                  | LU0248320821 | Pictet-Health                                               | 1                               | 182,41 G                    | 183,26G-3,31G-3,45G-3,5G-3,25G-3,16G-3,09G-3,21G-2,63G-2,72G-2,9G-2,95G-3,34G-1,62G-1,9G           | 185,32                          | 178,32       |
| 10           |                           |           |                                  |       | A0JKQN                  | LU0190162189 | Pictet - Biotech                                            | 1                               | 433,39 G                    | 433,27G-3,36G-3,56G-3,51G-3,19G-2,98G-2,83G-2,87G-2,18G-27,99G-8,45G-8,67G-9,79G-30,11G-28,91G     | 436,9                           | 410,43       |
| 10           |                           |           |                                  |       | A0LARV                  | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                | 1                               | 145,31 G                    | 145,56G-5,83G-5,8G-5,8G-5,72G-5,79G-5,9G-6G-5,98G-6,23G-6,1G-6,94G-6,79G-6,71G-6,73G               | 147,6                           | 140,28       |
| 10           | US\$ 3,66                 | US\$ 2,62 | 06.12.22                         |       | A0LARW                  | LU0255798281 | Pictet-Emerg.Local Curr.Debt                                | 1                               | 64,3 G                      | 64,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G                             | 64,5                            | 61,91        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                       |                                 |                             |                                                                                                   |                                 |              |
| 10           | US\$ 2,42                 | US\$ 2,4  | 06.12.22                        |       | A0LARZ                  | LU0255797630 | Pictet Asset Management [Europe] S.A.<br>Pictet-Asian Local Curr.Debt | 1                               | 101,01 G                    | 101,32G-0,95G-0,99G-0,95G-0,9G-0,95G-1,03G-1,11G-1,1G-1,26G-1,19G-1,06G-0,95G-0,63G-0,66G         | 101,32                          | 97,43        |
| 10           |                           |           |                                 |       | A0LASD                  | LU0256846139 | Pictet - Security                                                     | 1                               | 263,4 G                     | 262,46G-2,8G-2,13G-1,67G-0,89G-0,5G-0,07G-0,63G-0,91G-0,84G-59,85G-61,64G-2,8G-3,39G-2,67G        | 266,99                          | 257,11       |
| 10           |                           |           |                                 |       | A0LASE                  | LU0256846303 | Pictet - Security                                                     | 1                               | 263,39 G                    | 262,45G-2,79G-2,06G-1,66G-0,89G-0,49G-0,06G-0,62G-0,91G-0,83G-1G-1,63G-2,8G-3,38G-2,66G           | 266,97                          | 257,09       |
| 10           | Euro 3,25                 | Euro 3,75 | 06.12.22                        |       | A0LCT4                  | LU0208604644 | Pictet - Europe Index                                                 | 1                               | 160,84 G                    | 160,4G-0,55G-0,24G-0,16G-59,6G-9,09G-8,9G-9,2G-9,19G-9,36G-8,77G-8,82G-9,29G-9,54G-9,52G          | 162,02                          | 150,2        |
| 10           |                           |           |                                 |       | A0LCCQ                  | LU0255980913 | Pictet-Euroland Index                                                 | 1                               | 194,81 G                    | 194,31G-4,93G-4,29G-3,97G-3,25G-2,35G-2,16G-2,45G-2,49G-2,59G-2G-2G-2,65G-2,79G-2,7G              | 196,48                          | 179,37       |
| 10           |                           |           |                                 |       | A0LFWM                  | LU0208610294 | Pictet - Water                                                        | 1                               | 432,1 G                     | 431,61G-1,45G-1,28G-1,24G-1,05G-0,72G-0,54G-0,68G-28,51G-8,31G-7,22G-7,91G-9,37G-30,17G-2,1G      | 442,85                          | 422,2        |
| 10           | Euro 3,59                 | Euro 5,92 | 06.12.22                        |       | A0LFWN                  | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                                         | 1                               | 247,5 G                     | 247,07G-7,58G-7,11G-6,64G-6G-5,36G-5,06G-5,3G-5,28G-5,41G-4,98G-4,94G-5,55G-5,66G-5,91G           | 248,45                          | 234,59       |
| 10           |                           |           |                                 |       | 357959                  | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                         | 1                               | 125,46 G                    | 125,49G-5,43G-5,42G-5,36G-5,39G-5,32G-5,29G-5,33G-5,35G-5,36G-5,35G-5,32G-5,32G-5,33G-5,5G        | 125,5                           | 124,8        |
| 10           | Euro 0,78                 | Euro 0,46 | 06.12.22                        |       | 357960                  | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                         | 1                               | 74 G                        | 74,02G-4,01G-4,01G-4,02G-4G-3,99G-3,98G-3,99G-4G-4G-3,96G-3,95G-3,95G-3,95G-4,01G                 | 74,02                           | 73,69        |
| 10           |                           |           |                                 |       | 157164                  | LU0155303323 | Pictet-Asian Equit.Ex Japan                                           | 1                               | 256,82 G                    | 257,16G-7,67G-7,37G-6,8G-6,55G-6,1G-6,55G-7,54G-8,2G-8,62G-6,4G-8G-8,76G-9,19G-8,72G              | 260,07                          | 237,86       |
| 10           |                           |           |                                 |       | 157173                  | LU0155301624 | Pictet-Japanese Eq.Opportunit.                                        | 1                               | 85,96 G                     | 86,73G-6,89G-6,73G-6,54G-6,25G-6,29G-6,3G-6,57G-6,65G-6,75G-6,64G-6,35G-6,15G-6,27G-6,21G         | 87,81                           | 81,63        |
| 10           |                           |           |                                 |       | A0ML2E                  | LU0280437673 | Pictet-Emerg.Local Curr.Debt                                          | 1                               | 146,62 G                    | 145,74G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-7,28G-7,28G-7,28G-7,28G | 147,55                          | 141,33       |
| 10           |                           |           |                                 |       | A0MQMM                  | LU0208610534 | Pictet - Indian Equits                                                | 1                               | 603,6 G                     | 603,44G-2,15G-1,9G-1,79G-1,24G-1,22G-1,13G-2,31G-2,83G-4,01G-3,08G-1,12G-1,47G-1,3G-0,63G         | 606,14                          | 591,79       |
| 10           |                           |           |                                 |       | A0MRNU                  | LU0280430744 | Pictet-Clean Energy Transition                                        | 1                               | 126,69 G                    | 126,38G-6,33G-6,07G-5,92G-5,65G-5,56G-5,44G-5,64G-4,03G-3,89G-2,89G-3,41G-3,67G-3,72G-3,52G       | 127,73                          | 117,11       |
| 10           |                           |           |                                 |       | A0MRNV                  | LU0280430660 | Pictet-Clean Energy Transition                                        | 1                               | 125,58 G                    | 125,42G-4,99G-4,95G-4,77G-4,72G-4,77G-4,71G-4,97G-3,82G-3,94G-3,37G-3,58G-4,07G-4,45G-4,21G       | 126,92                          | 118,03       |
| 10           |                           |           |                                 |       | A0NBL1                  | LU0312383663 | Pictet-Clean Energy Transition                                        | 1                               | 142,42 G                    | 142,15G-2,17G-2,05G-2,02G-1,94G-1,84G-1,67G-1,84G-0,92G-0,71G-0,28G-0,65G-1,24G-1,58G-1,92G       | 144,81                          | 134,5        |
| 10           |                           |           |                                 |       | A0MQNA                  | LU0280435388 | Pictet-Clean Energy Transition                                        | 1                               | 124,96 G                    | 124,73G-4,74G-4,68G-4,61G-4,53G-4,4G-4,3G-4,48G-3,61G-3,46G-3,05G-3,39G-3,91G-4,22G-4,43G         | 127,07                          | 117,11       |
| 10           |                           |           |                                 |       | A0NAZX                  | LU0338482267 | Pictet-Russian Equities                                               | 1                               |                             | (ausg)                                                                                            |                                 |              |
| 10           |                           |           |                                 |       | A0QZ7P                  | LU0340557775 | Pictet - Timber                                                       | 1                               | 205,65 G                    | 206,01G-5,85G-5,79G-5,83G-5,5G-5,16G-4,99G-5,15G-4,19G-4,11G-3,33G-3,32G-3,77G-3,4G-2,94G         | 208,42                          | 199,38       |
| 10           | US\$ 0,91                 | US\$ 0,24 | 06.12.22                        |       | A0QZ7Q                  | LU0340558237 | Pictet - Timber                                                       | 1                               | 193,31 G                    | 193,65G-3,49G-3,44G-3,48G-3,17G-2,85G-2,69G-2,84G-1,93G-1,86G-1,12G-1,13G-1,55G-1,21G-0,77G       | 196,05                          | 187,42       |
| 10           |                           |           |                                 |       | A0QZ7T                  | LU0340559557 | Pictet - Timber                                                       | 1                               | 204,44 G                    | 204,2G-4,17G-4,09G-4,06G-3,99G-3,83G-3,74G-3,83G-2,94G-2,81G-2,38G-2,68G-3,31G-3,67G-4,28G        | 209,73                          | 199,74       |
| 10           |                           |           |                                 |       | A0QZ7U                  | LU0340559805 | Pictet - Timber                                                       | 1                               | 185,1 G                     | 185,42G-5,27G-5,22G-5,26G-4,96G-4,65G-4,5G-4,64G-3,77G-3,7G-2,99G-3G-3,41G-3,08G-2,65G            | 189,65                          | 179,48       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                    |                                           |                             |                                                                                                           |                  |                  |
| 10           |                                 |           |                                           |       | 972822                              | LU0130729220 | Pictet Asset Management [Europe] S.A.<br>Pictet - Emerging Markets | 1                                         | 512,92 G                    | 513,38G-5,37G-4,81G-3,76G-3,19G-2,5G-3,36G-5,28G-6,4G-7,35G-2G-0,93G-2,11G-2,84G-2G                       | 519,22           | 472,1            |
| 10           |                                 |           |                                           |       | 608166                              | LU0111012836 | Pictet-Asian Equit.Ex Japan                                        | 1                                         | 295,92 G                    | 296,2G-4,38G-4,09G-3,42G-3,16G-2,68G-3,1G-4,08G-4,86G-5,24G-5,49G-8,23G-9,08G-9,73G-9,11G                 | 300,87           | 275,14           |
| 10           |                                 |           |                                           |       | 694215                              | LU0131724808 | Pictet-Family                                                      | 1                                         | 138,51 G                    | 138,23G-8,35G-7,87G-7,82G-7,56G-7,23G-7,11G-7,36G-7,4G-7,45G-7,14G-7,14G-7,47G-7,54G-6,73G                | 140,66           | 131,02           |
| 10           |                                 |           |                                           |       | 694216                              | LU0130732364 | Pictet-Family                                                      | 1                                         | 119,99 G                    | 119,72G-9,91G-9,54G-9,41G-9,05G-8,66G-8,53G-8,73G-8,83G-8,82G-8,52G-8,64G-8,98G-9,01G-8,32G               | 120,77           | 113,35           |
| 10           |                                 |           |                                           |       | 694217                              | LU0131725367 | Pictet-Family                                                      | 1                                         | 104 G                       | 103,747G-4,052G-3,773G-3,493G-3,111G-2,73G-2,552G-2,654G-2,705G-2,756G-2,501G-2,476G-2,832G-2,908G-2,954G | 105,28           | 98,6             |
| 10           |                                 |           |                                           |       | 694218                              | LU0131725870 | Pictet - Emerging Markets                                          | 1                                         | 587,36 G                    | 587,95G-6,08G-5,46G-4,25G-3,6G-2,81G-3,79G-5,87G-7,22G-8,16G-6,31G-5,09G-6,45G-7,29G-6,32G                | 592,56           | 540,27           |
| 10           |                                 |           |                                           |       | 694229                              | LU0130731390 | Pictet - Europe Index                                              | 1                                         | 247,08 G                    | 246,41G-6,65G-6,17G-6,05G-5,19G-4,41G-4,12G-4,49G-4,56G-4,82G-3,91G-4G-4,71G-5,1G-5,07G                   | 248,9            | 230,11           |
| 10           |                                 |           |                                           |       | 694230                              | LU0130731713 | Pictet - Europe Index                                              | 1                                         | 235,47 G                    | 234,83G-5,05G-4,6G-4,49G-3,08G-2,34G-2,06G-2,42G-2,48G-2,73G-1,87G-1,95G-2,63G-3G-2,97G                   | 237,2            | 219,92           |
| 10           |                                 |           |                                           |       | 694231                              | LU0130732877 | Pictet - USA Index                                                 | 1                                         | 334,81 G                    | 333,73G-3,29G-2,7G-2,14G-1,43G-1,23G-0,87G-1,58G-1,55G-1,86G-0,67G-0,92G-1,96G-2,45G-1,6G                 | 340,73           | 329,67           |
| 10           |                                 |           |                                           |       | 694232                              | LU0130733172 | Pictet - USA Index                                                 | 1                                         | 318,5 G                     | 317,48G-7,14G-6,5G-5,97G-5,26G-5,07G-4,73G-5,4G-5,37G-5,52G-4,54G-4,78G-5,76G-6,22G-5,42G                 | 323,91           | 314,06           |
| 10           |                                 |           |                                           |       | 675164                              | LU0128494191 | Pictet-Sht-Term Money Mkt EUR                                      | 1                                         | 133,01 G                    | 133,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G-3,02G-3,02G                           | 133,02           | 132,85           |
| 10           |                                 |           |                                           |       | 675168                              | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                       | 1                                         | 134,55 G                    | 134,58G-4,41G-4,45G-4,37G-4,34G-4,37G-4,47G-4,62G-4,52G-4,75G-4,48G-4,27G-4,1G-4,07G-4,07G                | 138,09           | 133,41           |
| 10           |                                 |           |                                           |       | 675178                              | LU0128490280 | Pictet - EUR Bonds                                                 | 1                                         | 490,26 G                    | 490,43G-0,45G-89,84G-9,88G-9,02G-8,56G-8,1G-90,47G-1,35G-1,65G-1,7G-1,5G-1,5G-1,5G-4,17G                  | 494,17           | 474,31           |
| 10           | Euro 2,13                       | Euro 2    | 06.12.22                                  |       | 675179                              | LU0128490793 | Pictet - EUR Bonds                                                 | 1                                         | 278,58 G                    | 278,96G-8,58G-8,47G-8,42G-8,06G-7,8G-7,87G-7,71G-8,06G-8,06G-80,72G-0,49G-0,54G-0,5G-0,95G                | 280,95           | 269,22           |
| 10           |                                 |           |                                           |       | 675186                              | LU0128488383 | Pictet-USD Government Bonds                                        | 1                                         | 575,91 G                    | 578,44G-6,53G-5,94G-5,4G-5,12G-9,08G-8,79G-9,09G-8,89G-9,82G-9,6G-8,16G-7,53G-81,27G-77,59G               | 583,66           | 567,95           |
| 10           |                                 |           |                                           |       | 675190                              | LU0128470845 | Pictet-EUR Corporate Bonds                                         | 1                                         | 179,3 G                     | 179,32G-9,27G-9,13G-9,17G-8,98G-8,84G-8,75G-8,71G-8,9G-8,93G-8,92G-8,79G-8,81G-8,85G-80,18G               | 180,18           | 174,6            |
| 10           | Euro 0,64                       | Euro 0,85 | 06.12.22                                  |       | 675191                              | LU0128471819 | Pictet-EUR Corporate Bonds                                         | 1                                         | 93,92 G                     | 93,97G-3,85G-3,85G-3,8G-3,84G-3,77G-3,77G-3,78G-3,79G-3,79G-3,77G-3,76G-3,76G-3,76G-4,3G                  | 94,3             | 91,49            |
| 10           |                                 |           |                                           |       | 675194                              | LU0128467544 | Pictet-Global Emerging Debt                                        | 1                                         | 336,79 G                    | 337,9G-5,94G-5,88G-5,87G-5,69G-9,87G-40,24G-0,15G-0,83G-0,42G-0G-39,64G-9,47G-9,5G                        | 340,83           | 326,06           |
| 10           | US\$ 6,35                       | US\$ 4,58 | 06.12.22                                  |       | 675195                              | LU0128468609 | Pictet-Global Emerging Debt                                        | 1                                         | 123,28 G                    | 123,35G-2,94G-2,98G-2,9G-2,88G-4,32G-4,42G-4,55G-4,46G-4,71G-4,63G-4,43G-4,27G-4,24G-4,24G                | 124,71           | 120,11           |
| 10           |                                 |           |                                           |       | 750439                              | LU0148538712 | Pictet-Pacific Ex Japan Index                                      | 1                                         | 467,11 G                    | 468,24G-8,47G-7,75G-7,37G-6,32G-5,95G-5,9G-7,31G-8,5G-9,04G-7,92G-8,08G-9,11G-9,46G-8,87G                 | 469,76           | 445,1            |
| 10           |                                 |           |                                           |       | 750443                              | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.                                      | 1                                         | 328,05 G                    | 327,43G-8,1G-7,49G-6,87G-6,03G-5,14G-4,8G-5,14G-5,08G-5,31G-4,64G-4,64G-5,42G-5,59G-5,74G                 | 329,22           | 310,83           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |                                                                      |                                 |                             |                                                                                                                 |                                 |              |
| 10           |                           |           |                                  |       | 797785                  | LU0133807163  | Pictet Asset Management [Europe] S.A.<br>Pictet - EUR High Yield     | 1                               | 240,83 G                    | 240,64G-0,75G-0,66G-0,6G-1,72G-1,66G-1,55G-1,62G-1,65G-1,59G-1,45G-1,57G-1,78G-2,8G-2,89G                       | 242,89                          | 234,99       |
| 10           | Euro 2,57                 | Euro 2,76 | 06.12.22                         |       | 797786                  | LU0133807593  | Pictet - EUR High Yield                                              | 1                               | 75,93 G                     | 75,89G-5,98G-6,01G-6,05G-6G-5,93G-5,91G-5,95G-5,89G-5,91G-5,85G-6,29G-6,49G-6,5G-6,41G                          | 76,5                            | 73,71        |
| 10           |                           |           |                                  |       | 789988                  | LU0170994346  | Pictet-Global Emerging Debt                                          | 1                               | 220,46 G                    | 220,41G-0,46G-0,46G-0,46G-0,46G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G                     | 222,98                          | 212,8        |
| 10           |                           |           |                                  |       | 921205                  | LU0095053426  | Pictet-Japanese Eq.Opportunit.                                       | 1                               | 95,53 G                     | 95,788G-6,154G-5,941G-5,774G-5,554G-5,569G-5,532G-5,767G-5,852G-5,946G-5,224G-4,853G-5,088G-5,198G-5,001G       | 96,4                            | 90,88        |
| 10           |                           |           |                                  |       | 914340                  | LU0168449691  | Pictet - China Equities                                              | 1                               | 510,64 G                    | 509,19G-9,25G-9,4G-9,21G-8,93G-9,14G-9,35G-9,85G-10,05G-0,73G-0,36G-1,92G-1,9G-1,78G-1,78G                      | 517,75                          | 458,38       |
| 10           |                           |           |                                  |       | 926085                  | LU0101692670  | Pictet - Digital                                                     | 1                               | 323,56 G                    | 322,32G-2,37G-2,02G-1G-0,19G-0,21G-19,7G-20,41G-19,89G-20,21G-18,92G-9,38G-20,34G-1,49G-1,81G                   | 330,93                          | 301,64       |
| 10           |                           |           |                                  |       | 933350                  | LU0104885248  | Pictet - Water                                                       | 1                               | 381,9 G                     | 381,47G-1,24G-1,18G-1,17G-0,9G-0,68G-0,45G-0,74G-78,64G-8,45G-7,54G-8,28G-9,49G-80,23G-2,23G                    | 393,34                          | 372,34       |
| 10           |                           |           |                                  |       | 938951                  | LU0112497283  | Pictet - Biotech                                                     | 1                               | 880,03 G                    | 879,25G-6,65G-6,77G-6,52G-5,32G-5,81G-5,72G-6,81G-4,46G-6,64G-69,92G-76,04G-7,76G-4,17G-63,73G                  | 890,05                          | 835,15       |
| 10           |                           |           |                                  |       | 935667                  | LU0070964530  | Pictet - Indian Equits                                               | 1                               | 601,89 G                    | 601,74G-4,64G-4,22G-4,27G-3,56G-2,74G-599,3G-603,57G-3,34G-5,61G-1,38G-599,43G-9,78G-9,61G-8,94G                | 611,69                          | 589,41       |
| 1            |                           |           |                                  |       | A0RA57                  | IE00B3DD5N41  | PIMCO Global Advisors [Ireland] Ltd.<br>PIMCO GL INV.-Emerg.Local Bd | 1                               | 10,59 G                     | 10,607G-0,564G-0,565G-0,535G-0,534G-0,527G-0,556G-0,576G-0,572G-0,595G-0,567G-0,563G-0,568G-0,575G-0,573G       | 10,66                           | 10,18        |
| 1            |                           |           |                                  |       | A0X8WH                  | IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc                                       | 1                               | 15,32 G                     | 15,305G-5,326G-5,305G-5,305G-5,294G-5,275G-5,265G-5,274G-5,282G-5,277G-5,262G-5,275G-5,305G-5,316G-5,304G       | 15,44                           | 14,82        |
| 1            | Euro 0,25                 | Euro 0,28 | 30.03.22                         |       | A0YCJC                  | IE00B4TG9K96  | PIMCO GL INV.-Diversif. Income                                       | 1                               | 9,05 G                      | 9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G                       | 9,14                            | 8,76         |
| 1            |                           |           |                                  |       | A0YELX                  | IE00B5B5L056  | PIMCO GIS-Dynamic Bond Fund                                          | 1                               | 10,59 G                     | 10,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G       | 10,66                           | 10,44        |
| 1            | Euro 0,08                 | Euro 0,13 | 29.12.22                         |       | A1CY7U                  | IE00B4YZM796  | PIMCO GIS-Dynamic Bond Fund                                          | 1                               | 7,92 G                      | 7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G | 7,97                            | 7,81         |
| 1            |                           |           |                                  |       | A0KD23                  | IE00B11XZ988  | PIMCO GL INV.-Total Return Bd                                        | 1                               | 23,36 G                     | 23,626G-3,553G-3,561G-3,547G-3,542G-3,547G-3,572G-3,584G-3,581G-3,62G-3,598G-3,568G-3,537G-3,474G-3,467G        | 23,64                           | 23,02        |
| 1            |                           |           |                                  |       | A0KD24                  | IE00B11XZB05  | PIMCO GL INV.-Total Return Bd                                        | 1                               | 17,04 G                     | 17,122G-7,127G-7,108G-7,116G-7,099G-7,08G-7,07G-7,067G-7,09G-7,091G-7,092G-7,083G-7,085G-7,086G-7,085G          | 17,13                           | 16,51        |
| 1            |                           |           |                                  |       | A0KD2M                  | IE00B11XZ434  | PIMCO GL INV.-Gl.Inv.Gr.Credit                                       | 1                               | 14,79 G                     | 14,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G       | 14,97                           | 14,33        |
| 1            | Euro 0                    | Euro 0,03 | 30.03.22                         |       | A0J4B2                  | IE00B0M2YC33  | PIMCO GL INV.-Euro Bond                                              | 1                               | 10,26 G                     | 10,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G       | 10,35                           | 9,91         |
| 4            | £ 0,1                     | £ 0,86    | 19.05.22                         |       | A1JBLF                  | IE00B622SG73  | PFI ETF-P.Sterl.Sh.Mat.U.ETF                                         | 1                               | 116,06 G                    | (exD)-115,4G-5,46G-5,48G-5,35G-5,32G-5,48G-5,51G-5,55G-5,67G-5,97G-5,79G-5,83G-5,85G-5,86G                      | 116,06                          | 112,18       |
| 4            | US\$ 0,43                 | US\$ 1,64 | 19.05.22                         |       | A1JE9L                  | IE00B67B7N93  | PFI ETFs-DL Short Mat.UC.ETF                                         | 1                               | 91,84 G                     | (exD)-91,41G-1,02G-1,02G-1,02G-0,94G-0,99G-1,04G-1,11G-1,13G-1,25G-1,35G-1,26G-1,19G-1,19G                      | 93,94                           | 90,55        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                |                                 |                             |                                                                                                                    |                                 |              |
| 4            | £ 0,4                     | £ 0,34    | 19.05.22                         |       | A141F9                  | IE00BYXVWC37 | PIMCO Global Advisors [Ireland] Ltd.<br>PFI ETFs-S.-T.HY C.B.I.U.ETF           | 1                               | 10,01 G                     | (exD)-9,9G-9,89G-9,88G-9,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,9G                                                    | 10,03                           | 9,25         |
| 4            |                           |           |                                  |       | A14PHG                  | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF                                                      | 1                               | 95,5 G                      | 95,504G-5,562G-5,564G-5,564G-5,556G-5,554G-5,556G-5,556G-5,556G-5,554G-5,554G-5,526G-5,526G-5,526G                 | 95,56                           | 95,02        |
| 4            |                           |           |                                  |       | A14PHH                  | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF                                                   | 1                               | 119,24 G                    | 125,47-19,24G-20,22G-0,09G-0,07G-19,94G-9,87G-9,89G-9,99G-9,91G-20,03G                                             | 125,47                          | 117,02       |
| 4            | Euro 0,02                 | Euro 0,46 | 21.07.22                         |       | A1H497                  | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF                                                      | 1                               | 96,72 G                     | (exD)-96,302G-6,812G-6,816G-6,812G-6,806G-6,804G-6,806G-6,804G-6,802G-6,808G-6,6G-6,6G-6,6G-6,6G                   | 96,93                           | 95,66        |
| 4            |                           |           |                                  |       | A1JJ9J                  | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx                                                      | 1                               | 93,27 G                     | 92,7G-2,66G-2,6G-2,56G-2,48G-2,46G-2,58G-2,56G-1,36G-2,91G-2,82G-2,77G-2,75G                                       | 93,37                           | 90,62        |
| 4            | US\$ 1,21                 | US\$ 1,49 | 16.06.22                         |       | A118V7                  | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF                                                   | 1                               | 90,71 G                     | 90,62G-0,46G-0,45G-0,43G-0,34G-0,36G-0,4G-0,41G-0,47G-0,57G-0,51G-0,39G-0,34G-0,37G                                | 91,76                           | 88,74        |
| 4            | Euro 0,4                  | Euro 0,75 | 16.06.22                         |       | A118V8                  | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF                                                    | 1                               | 96,38 G                     | 96,38G-6,452G-6,386G-6,374G-6,334G-6,308G-6,33G-6,296G-6,286G-6,306G-6,276G-6,276G-6,276G-6,276G                   | 96,52                           | 95,02        |
| 4            |                           |           |                                  |       | A2DLP1                  | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF                                                   | 1                               | 10,1 G                      | 10,092G-0,159G-0,162G-0,1455G-0,1245G-0,125G-0,1315G-0,139G-0,154G-0,146G-0,0395G-0,0405G-0,042G-0,0405G           | 10,2                            | 9,85         |
| 4            | Euro 0,25                 | Euro 0,22 | 19.05.22                         |       | A2DLP2                  | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF                                                   | 1                               | 8,92 G                      | (exD)-8,884G-8,882G-8,8818G-8,8678G-8,8518G-8,8474G-8,8548G-8,862G-8,8758G-8,8688G-8,8438G-8,8438G-8,8438G-8,8438G | 8,95                            | 8,54         |
| 4            | US\$ 4,24                 | US\$ 3,57 | 19.05.22                         |       | A1JU1K                  | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF                                                   | 1                               | 85,36 G                     | (exD)-84,79G-4,06G-4,07G-4,16G-4,07G-3,86G-3,82G-3,9G-3,99G-4,08G-4,05G-3,97G-3,9G-3,93G                           | 85,52                           | 83,08        |
| 4            | Euro 4,05                 | Euro 3,15 | 19.05.22                         |       | A1W6DH                  | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF                                                   | 1                               | 75,18 G                     | (exD)-74,81G-4,34G-4,52G-4,53G-4,44G-4,42G-4,37G-4,27G-4,27G-4,19G-4,23G-4,23G-4,23G-4,23G                         | 75,77                           | 72,88        |
| 4            | Euro 1,35                 | Euro 0,49 | 19.03.20                         |       | A1W6DJ                  | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF                                                      | 1                               | 100,82 G                    | 100,82G-0,66G-0,535G-0,595G-0,46G-0,425G-0,375G-0,38G-0,47G-0,535G-0,535G-0,515G-0,515G-0,515G                     | 101,1                           | 97,67        |
| 4            | US\$ 3,24                 | US\$ 2,58 | 19.05.22                         |       | A1W95H                  | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx                                                      | 1                               | 59,37 G                     | (exD)-58,7G-8,7G-8,61G-8,57G-8,51G-8,7G-8,7G-8,7G-8,75G                                                            | 60,28                           | 56,77        |
| 1            |                           |           |                                  |       | A1154T                  | LU1074555829 | Quint:Essence Capital S.A.<br>Quint:Ess.Str.Soc.Med.a.Techn.                   | 1                               | 147,11 G                    | 146,83G-6,72G-6,72G-6,72G-6,58G-6,45G-6,32G-6,29G-5,42G-5,16G-4,77G-5,17G-5,73G-6,11G-5,68G                        | 151,48                          | 143,38       |
| 1            |                           |           |                                  |       | 974560                  | LU0063042062 | Quint:Essence Strat.Defensive                                                  | 1                               | 131,91 G                    | 131,85G-1,89G-1,8G-1,78G-1,71G-1,6G-1,58G-1,18G-1,19G-1,19G-1,12G-1,15G-1,23G-1,23G-1,25G                          | 132,05                          | 128,72       |
| 4            |                           |           |                                  |       | A0MVZQ                  | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw.             | 1                               | 227,3 G                     | 226,84G-7,01G-6,79G-6,69G-6,28G-5,86G-5,7G-4,54G-4,53G-4,67G-4,19G-4,23G-4,62G-4,82G-4,81G                         | 228,19                          | 217,49       |
| 1            | Euro 0,62                 | Euro 0,61 | 15.03.22                         |       | 602245                  | AT0000859541 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Euro-ShortTerm-Rent | 1                               | 57,83 G                     | 57,831G-7,735G-7,748G-7,748G-7,748G-7,755G-7,768G-7,768G-7,768G-7,851G-7,851G-7,851G-7,851G-7,851G                 | 57,85                           | 57,46        |
| 9            |                           | Euro 1,37 | 15.11.19                         |       | 578452                  | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                               | 226,82 G                    | 226,02G-6,35G-5,91G-5,94G-5,16G-4,73G-4,32G-4,87G-4,86G-5,06G-3,56G-3,65G-4,41G-4,81G-4,78G                        | 228,29                          | 210,17       |
| 2            | Euro 1,75                 | Euro 0,89 | 15.04.22                         |       | 591726                  | AT0000740642 | Raiffeisen-Osteuropa-Rent                                                      | 1                               | (ausg)                      |                                                                                                                    |                                 |              |
| 2            |                           |           |                                  |       | 591727                  | AT0000740659 | Raiffeisen-Osteuropa-Rent                                                      | 1                               | (ausg)                      |                                                                                                                    |                                 |              |
| 2            | Euro 2,6                  | Euro 5,25 | 15.04.22                         |       | 591730                  | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien                                                 | 1                               | 171,54 G                    | 171,72G-2,06G-1,86G-1,47G-1,29G-0,22G-1,43G-2,06G-2,39G-2,52G-1,29G-1,36G-1,88G-2,17G-1,85G                        | 172,95                          | 160,37       |
| 2            | Euro 0,74                 | Euro 2,93 | 15.04.22                         |       | 591731                  | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien                                                 | 1                               | 229,56 G                    | 229,8G-30,27G-29,99G-9,46G-9,23G-7,78G-9,4G-30,29G-0,85G-1,31G-29,22G-9,31G-30G-0,4G-29,97G                        | 231,45                          | 214,61       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                                                |                                 |                             |                                                                                                          |                                 |              |
| 2            | Euro 1,5                  | Euro 1,18 | 15.04.22                       |       | 113595                 | AT0000712518 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-ESG-Euro-Corporates | 1                               | 103,65 G                    | 103,65G-3,65G-3,65G-3,65G-3,65G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G        | 104,05                          | 100,63       |
| 2            |                           |           |                                |       | 113597                 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                               | 189,89 G                    | 190,36G-0,36G-0,36G-0,36G-0,36G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G        | 191,09                          | 184,34       |
| 9            |                           |           |                                |       | 534049                 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                               | 244,15 G                    | 243,3G-3,75G-3,29G-3,27G-2,48G-1,91G-1,46G-2,06G-2,04G-2,27G-0,65G-0,74G-1,56G-2G-1,97G                  | 245,79                          | 226,24       |
| 1            |                           |           |                                |       | 357820                 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent                                                 | 1                               | 101,51 G                    | 101,51G-1,51G-1,51G-1,51G-1,51G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G        | 101,54                          | 101          |
| 2            | Euro 0,47                 | Euro 0,44 | 15.04.22                       |       | 727519                 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                               | 164,5 G                     | 164,91G-4,91G-4,91G-4,91G-4,91G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G        | 165,54                          | 159,69       |
| 9            | Euro 9,44                 | Euro11    | 15.11.22                       |       | 763714                 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                               | 215,31 G                    | 214,67G-4,64G-4,23G-3,95G-3,48G-2,51G-2,28G-2,61G-2,63G-2,76G-2,09G-2,3G-2,96G-3,29G-2,78G               | 219,77                          | 208,28       |
| 9            | Euro 3,12                 | Euro10,24 | 15.11.22                       |       | 763715                 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                               | 270,06 G                    | 269,26G-8,58G-8,01G-7,66G-6,88G-6,22G-6,11G-6,72G-6,36G-6,62G-5,66G-5,69G-6,33G-6,55G-5,78G              | 276,19                          | 262,42       |
| 10           | Euro 0,18                 | Euro 0,07 | 15.12.22                       |       | 763716                 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix                                                  | 1                               | 121,79 G                    | 121,71G-1,69G-1,66G-1,66G-1,62G-1,98G-1,94G-1,97G-1,63G-1,58G-1,43G-1,56G-1,76G-1,89G-1,74G              | 122,86                          | 118,03       |
| 9            |                           |           |                                |       | 622847                 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent                                                 | 1                               | 13,49 G                     | 13,49G-3,485G-3,478G-3,478G-3,466G-3,493G-3,487G-3,487G-3,506G-3,506G-3,508G-3,504G-3,504G-3,505G-3,504G | 13,51                           | 13,02        |
| 2            |                           |           |                                |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                                           | 1                               | 145,57 G                    | 145,59G-5,48G-5,38G-5,43G-5,21G-5,35G-5,27G-5,22G-5,42G-5,46G-5,45G-5,31G-5,33G-5,37G-5,35G              | 145,78                          | 140,6        |
| 2            |                           |           |                                |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                                                      | 1                               |                             | (ausg)                                                                                                   |                                 |              |
| 2            |                           |           |                                |       | 622888                 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien                                                 | 1                               | 252,9 G                     | 253,16G-4,1G-3,8G-3,22G-2,97G-2,62G-3,15G-4,14G-4,77G-5,24G-2,52G-2,61G-3,38G-3,82G-3,34G                | 255,24                          | 236,43       |
| 10           |                           |           |                                |       | 622902                 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                                 | 1                               | 242,83 G                    | 242,38G-2,09G-1,43G-1,21G-0,77G-38,05G-7,94G-8,48G-9,07G-9,19G-9,15G-8,45G-9,08G-9,13G-9,13G             | 244,14                          | 220,07       |
| 2            |                           |           |                                |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                                                    | 1                               |                             | (ausg)                                                                                                   |                                 |              |
| 2            | Euro 0,72                 | Euro 0,32 | 01.04.22                       |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                                           | 1                               | 121,94 G                    | 122,56G-2,57G-2,46G-2,46G-2,26G-2,09G-1,98G-1,98G-2,23G-2,25G-2,26G-2,21G-2,21G-2,21G-2,21G              | 122,57                          | 117,97       |
| 4            | Euro 1,73                 | Euro 1,83 | 15.06.22                       |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                                 | 1                               | 169,79 G                    | 169,57G-9,47G-9,47G-9,47G-9,28G-9,69G-9,59G-9,73G-8,93G-8,74G-8,35G-8,7G-9,21G-9,51G-9,19G               | 172,64                          | 161,99       |
| 4            |                           |           |                                |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                                                 | 1                               | 202,41 G                    | 202,05G-2,48G-2,08G-1,69G-1,15G-0,06G-199,85G-9,99G-200,03G-0,17G-199,74G-9,74G-200,28G-0,42G-0,28G      | 204,06                          | 193,06       |
| 2            |                           |           |                                |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                                                    | 1                               |                             | (ausg)                                                                                                   |                                 |              |
| 4            |                           | Euro 0,46 | 10.06.21                       |       | 926162                 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt.                                                 | 1                               | 180,34 G                    | 179,56G-80,43G-79,9G-9,64G-9,13G-8,77G-8,43G-9,72G-80,12G-0,05G-78,84G-9,24G-80,11G-0,57G-0,03G          | 184,6                           | 168,37       |
| 2            | Euro 1,57                 | Euro 0,8  | 01.04.22                       |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                                           | 1                               | 70,89 G                     | 71,48G-1,46G-1,4G-1,41G-1,29G-1,19G-1,13G-1,12G-1,24G-1,28G-1,29G-1,26G-1,26G-1,26G-1,26G                | 71,48                           | 68,35        |
| 2            | Euro 0,39                 | Euro 0,13 | 01.04.22                       |       | 938983                 | AT0000805486 | Raiffeisen-Global-Rent                                                         | 1                               | 82,49 G                     | 82,65G-2,03G-2G-2G-1,92G-2,51G-2,5G-2,49G-2,49G-2,58G-2,56G-2,44G-2,38G-2,42G-2,4G                       | 82,65                           | 80,36        |
| 9            |                           | Euro 0,06 | 15.11.21                       |       | 939379                 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                                 | 1                               | 11,75 G                     | 11,742G-1,754G-1,754G-1,754G-1,754G-1,784G-1,784G-1,784G-1,784G-1,784G-1,784G-1,784G                     | 11,78                           | 11,39        |
| 9            | Euro 0,07                 | Euro 0,07 | 15.11.22                       |       | 971129                 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                                 | 1                               | 6,44 G                      | 6,438G-6,439G-6,444G-6,444G-6,444G-6,494G-6,494G                                                         | 6,49                            | 6,25         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                            | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                               |                                |                          |                                                                                                           |                              |              |
| 10           | Euro 1,03                 | Euro 0,89 | 15.12.22                        |       | 971425                 | AT0000859517 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Nachhaltigkeit-Mix | 1                              | 91,7 G                   | 91,64G-1,62G-1,61G-1,61G-1,55G-1,84G-1,81G-1,85G-1,6G-1,54G-1,43G-1,53G-1,68G-1,77G-1,67G                 | 92,53                        | 88,83        |
| 2            | Euro 0,86                 | Euro 0,6  | 01.04.22                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                                        | 1                              | 47,78 G                  | 48,19G-8,17G-8,15G-8,15G-8,13G-8,14G-8,12G-8,1G-8,12G-8,11G-8,13G-8,08G-8,08G-8,06G-8,05G                 | 48,19                        | 46,93        |
| 2            | Euro 1,76                 | Euro 1,75 | 15.04.22                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                                                   | 1                              | 75,1 G                   | 74,73G-4,76G-4,74G-4,72G-4,7G-4,92G-4,89G-4,91G-4,91G-4,9G-4,87G-4,89G-4,95G-4,99G-4,99G                  | 75,1                         | 72,86        |
| 2            | Euro 1,27                 | Euro 1,64 | 15.04.22                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                                                   | 1                              | 203,95 G                 | 203,84G-3,97G-3,85G-3,72G-3,55G-3,89G-3,81G-3,88G-3,87G-3,92G-3,78G-3,78G-3,95G-3,99G-3,95G               | 204,42                       | 198,54       |
| 10           | Euro 1,27                 | Euro 1,79 | 01.12.22                        |       | 921190                 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                                                | 1                              | 220,2 G                  | 219,24G-9,6G-8,89G-8,64G-7,95G-6,74G-6,49G-6,97G-7,08G-7,09G-6,48G-6,71G-7,36G-7,41G-7,44G                | 220,67                       | 199,98       |
| 2            | Euro 2,67                 | Euro 2,5  | 01.04.21                        |       | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien                                                   | 1                              | (ausg)                   |                                                                                                           |                              |              |
| 9            | Euro 2                    | Euro 1,64 | 15.11.22                        |       | 988493                 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt.                                                | 1                              | 174,2 G                  | 173,77G-4,23G-3,81G-3,39G-2,82G-2,67G-2,44G-2,67G-2,63G-2,78G-2,36G-2,32G-2,9G-2,98G-2,98G                | 175,77                       | 162,54       |
| 6            | Euro 0,93                 | Euro 1,21 | 16.08.22                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                                 | 1                              | 122,12 G                 | 121,99G-1,75G-1,73G-1,68G-1,69G-1,56G-1,54G-1,68G-1,51G-1,81G-1,24G-1,94G-2,24G-2,45G-2,45G               | 123,83                       | 115,45       |
| 6            |                           |           |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                                 | 1                              | 147,71 G                 | 147,56G-7,27G-7,25G-7,18G-7,19G-7,03G-7,02G-7,19G-6,97G-7,34G-6,65G-7,5G-7,86G-8,12G-8,11G                | 149,78                       | 139,64       |
| 11           | Euro 2                    | Euro 1,5  | 16.01.23                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                                                | 1                              | 82,14 G                  | 81,634G-2,144G-2,144G-2,144G-2,144G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G | 83,39                        | 81,22        |
| 11           |                           |           |                                 |       | A0B9EU                 | AT0000636758 | Raiffeisen-EmergingMarkets-Re.                                                | 1                              | 178,4 G                  | 178,85G-8,85G-8,85G-8,85G-8,85G-80,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,24G-0,24G                    | 180,69                       | 173,97       |
| 12           | Euro 0,59                 | Euro 0,47 | 15.02.22                        |       | A0D9FQ                 | AT0000779798 | Kathrein Corporate Bond                                                       | 1                              | 158,12 G                 | 158,52G-8,52G-8,52G-8,52G-8,52G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G                         | 159,76                       | 156,01       |
| 9            | Euro 0,96                 | Euro 1,2  | 15.11.22                        |       | A0DJ9C                 | AT0000779772 | Kathrein Sustainable Euro Bond                                                | 1                              | 174,22 G                 | 174,87G-4,87G-4,87G-4,87G-4,87G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-4,93G-4,93G                           | 175,58                       | 172,54       |
| 9            | Euro 1                    | Euro 1,25 | 15.11.22                        |       | A0HGT7                 | AT0000779764 | Kathrein Sustainable Euro Bond                                                | 1                              | 97,97 G                  | 98,331G-8,331G-8,331G-8,331G-8,331G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,352G-8,352G                     | 98,72                        | 97,02        |
| 6            | Euro 2,25                 | Euro 3,1  | 16.08.22                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt.                                                    | 1                              | 104,06 G                 | 103,82G-3,61G-3,47G-3,43G-3,21G-2,52G-2,43G-2,57G-2,55G-2,59G-2,38G-2,43G-2,64G-2,76G-2,78G               | 104,65                       | 98,85        |
| 7            | Euro 1,97                 | Euro 2,89 | 15.09.22                        |       | A0M5JK                 | AT0000A07FR3 | Raiffeisen-Russland-Aktien                                                    | 1                              | (ausg)                   |                                                                                                           |                              |              |
| 7            |                           |           |                                 |       | A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Russland-Aktien                                                    | 1                              | (ausg)                   |                                                                                                           |                              |              |
| 1            |                           |           |                                 |       | A0LE9R                 | LU0254836850 | Robeco Institutional Asset Management B.V.<br>Robeco Emerging Stars Equities  | 1                              | 243,61 G                 | 243,86G-4,36G-4,07G-3,79G-3,5G-3,13G-3,55G-4,55G-5,12G-5,6G-3,41G-3,55G-4,19G-4,59G-4,14G                 | 246,91                       | 224,25       |
| 1            |                           |           |                                 |       | A0F61P                 | LU0226953718 | Robeco CGF-R.BP US Premium Eq.                                                | 1                              | 334,47 G                 | 334,89G-4,53G-3,77G-4,6G-3,83G-3,55G-3,26G-3,88G-4,38G-4,45G-1,96G-2,09G-2,97G-3,14G-2,56G                | 343,73                       | 331,96       |
| 1            |                           |           |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                                                  | 1                              | 187,71 G                 | 188,15G-7,68G-8,42G-6,77G-6,44G-6,44G-6,4G-6,92G-7,3G-7,57G-7,07G-6,93G-7,3G-7,47G-7,16G                  | 188,44                       | 176,52       |
| 1            |                           |           |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                                                | 1                              | 83,4 G                   | 83,85G-3,9G-3,47G-3,52G-3,39G-3,25G-3,2G-3,19G-3,35G-3,38G-3,4G-3,38G-3,38G-3,38G-3,38G                   | 83,9                         | 80,8         |
| 1            |                           |           |                                 |       | A0DLK6                 | LU0203975437 | Robeco BP GI Premium Equities                                                 | 1                              | 374,63 G                 | 373,82G-3,4G-2,91G-2,56G-1,76G-1,45G-1,26G-1,93G-2,09G-2,52G-1,37G-1,52G-2,38G-2,61G-2,15G                | 378,42                       | 363,77       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                              |                  |                  |
| 1            |                                 |           |                                           |       | A0CATQ                              | LU0187077218 | Robeco Institutional Asset Management B.V.<br>Robeco Sust.European Stars Eq. | 1                                         | 66,32 G                     | 66,2G-6,29G-6,18G-6,14G-5,98G-5,81G-5,75G-5,85G-5,88G-5,88G-5,75G-5,8G-5,95G-5,96G-5,97G     | 66,63            | 62,85            |
| 1            |                                 |           |                                           |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                                               | 1                                         | 212,58 G                    | 212,81G-3,23G-2,97G-2,79G-2,53G-2,19G-2,56G-3,46G-3,99G-4,4G-2,46G-2,55G-3,19G-3,56G-3,1G    | 215,25           | 196,45           |
| 1            |                                 |           |                                           |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                                      | 1                                         | 108,87 G                    | 108,55G-8,46G-8,52G-8,05G-7,96G-8,05G-8,11G-8,23G-8,3G-8,53G-8,39G-8,27G-8,25G-8,19G-8,19G   | 110,44           | 99,67            |
| 1            |                                 |           |                                           |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                                                  | 1                                         | 89,79 G                     | 88,76G-8,74G-8,8G-8,76G-8,67G-8,58G-8,46G-8,61G-8,57G-8,54G-8,48G-8,53G-8,59G-8,65G-8,64G    | 90,39            | 83,75            |
| 1            |                                 |           |                                           |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                                               | 1                                         | 182,41 G                    | 182,18G-2,12G-2,07G-2,07G-1,9G-1,9G-1,83G-1,9G-0,98G-0,76G-0,4G-0,75G-1,34G-1,69G-1,28G      | 185,35           | 174,44           |
| 1            |                                 |           |                                           |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                                                | 1                                         | 270,48 G                    | 270G-69,99G-70,58G-0,46G-0,3G-0,02G-69,81G-70,14G-68,32G-7,98G-7,14G-7,76G-8,98G-9,58G-9,02G | 276,53           | 257,17           |
| 1            |                                 |           |                                           |       | A1JJPP                              | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                                               | 1                                         | 173,69 G                    | 173,84G-3,26G-3,16G-3,24G-3,09G-2,99G-3,24G-3,66G-3,86G-4,14G-3,8G-3,7G-3,83G-3,93G-3,78G    | 175,08           | 169,13           |
| 1            |                                 |           |                                           |       | A1JUN8                              | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds                                               | 1                                         | 154,02 G                    | 154,79G-4,79G-4,79G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G                          | 155,53           | 150,05           |
| 1            |                                 |           |                                           |       | A0YFGU                              | LU0387754996 | Robeco Sust.Global Stars Equ.                                                | 1                                         | 434,89 G                    | 433,5G-5,28G-4,36G-3,47G-2,39G-1,69G-1,05G-1,82G-2,23G-2,07G-29,52G-30,26G-1,92G-2,78G-1,74G | 442,9            | 426,8            |
| 1            |                                 |           |                                           |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                               | 1                                         | 278,84 G                    | 278,62G-8,47G-8,22G-9,16G-8,33G-7,9G-7,67G-7,91G-8,73G-7,86G-7,07G-7,62G-8,61G-8,88G-8,41G   | 286,47           | 273,87           |
| 1            |                                 |           |                                           |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                               | 1                                         | 215 G                       | 214,71G-5,02G-4,07G-3,81G-3,43G-3,01G-2,86G-2,96G-2,99G-3,09G-2,75G-2,78G-3,17G-3,19G-3,22G  | 216,03           | 209,35           |
| 1            |                                 |           |                                           |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                                               | 1                                         | 204,64 G                    | 204,85G-4,2G-3,97G-3,38G-3,15G-2,85G-3,2G-3,96G-4,42G-4,86G-4,11G-4,22G-4,73G-5,05G-4,69G    | 207,34           | 193,76           |
| 1            |                                 |           |                                           |       | 912419                              | LU0084302339 | Robeco Luxembourg S.A.<br>Robeco QI Global Dyn. Duration                     | 1                                         | 121,99 G                    | 122G-1,93G-1,87G-2,23G-2,09G-1,99G-1,93G-1,9G-2,03G-2,06G-2,05G-1,96G-1,97G-2G-1,99G         | 122,23           | 119,03           |
| 1            |                                 |           |                                           |       | A0HGD3                              | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                                               | 1                                         | 97,92 G                     | 98,306G-8,306G-8,306G-8,376G-8,376G-8,376G-8,376G-8,376G-8,376G-8,376G-7,985G-7,985G         | 98,96            | 97,92            |
| 1            | Euro 1,02                       | Euro 0,91 | 20.04.22                                  |       | A0H0UT                              | LU0239950263 | Robeco QI Global Dyn. Duration                                               | 1                                         | 93,39 G                     | 93,39G-3,39G-3,39G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G                          | 93,96            | 91,73            |
| 4            |                                 |           |                                           |       | A1CW1E                              | FR0010541557 | Rothschild & Co Asset Management Europe<br>R-co-R-co Conviction Club         | 1                                         | 168,06 G                    | 168,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G        | 168,42           | 162,18           |
| 4            | Euro 4,47                       | Euro 4,07 | 27.05.22                                  |       | A1CW1S                              | FR0010134437 | R-co Conviction Credit Euro                                                  | 1                                         | 256,7 G                     | 257,33G-7,33G-7,33G-7,33G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G              | 258,24           | 250,13           |
| 4            |                                 |           |                                           |       | A0YGML                              | FR0010187898 | R-co Conviction Eq.Value Euro                                                | 1                                         | 210,4 G                     | 209,93G-10,39G-9,91G-9,61G-9,3G-8,57G-8,28G-8,54G-8,58G-8,68G-8,13G-8,13G-8,74G-8,87G-8,87G  | 211,97           | 193,55           |
| 4            | Euro 0,65                       | Euro 0,5  | 31.01.22                                  |       | 980230                              | DE0009802306 | Savills Fund Management GmbH<br>SEB ImmoInvest                               | 1                                         | 0,8 G                       | 0,8G-0,8G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G       | 0,8              | 0,78             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                                      |                  |                  |
| 9                  | Euro 0,6                        | Euro 0,6  | 15.11.22                                  |       | A0F563                              | AT0000497409 | Schoellerbank Invest AG<br>Schoellerbank Zinsstruktur Pl.                   | 1                                         | 87,88 G                     | 87,884G-7,876G-7,85G-7,857G-7,81G-7,793G-<br>7,777G-7,758G-7,793G-7,8G-7,798G-7,775G-<br>7,778G-7,785G-7,782G        | 87,92            | 86,29            |
| 9                  | Euro 4,76                       | Euro 4,54 | 15.11.22                                  |       | 933898                              | AT0000820378 | Schoellerbank Ethik Aktien                                                  | 1                                         | 281,13 G                    | 280,07G-0,41G-79,82G-9,42G-8,63G-80,7G-<br>0,26G-0,9G-1,11G-1,12G-0,05G-0,54G-1,66G-<br>2,25G-1,52G                  | 288,37           | 273,29           |
| 9                  |                                 |           |                                           |       | 933899                              | AT0000820386 | Schoellerbank Euro Alternativ                                               | 1                                         | 144,88 G                    | 145,48G-5,31G-5,32G-5,29G-5,27G-6,3G-<br>6,34G-6,38G-6,35G-6,46G-6,41G-6,33G-6,26G-<br>5,66G-5,65G                   | 147,06           | 143,9            |
| 9                  | Euro 0,5                        | Euro 0,5  | 15.11.22                                  |       | 973985                              | AT0000902424 | Schoellerbank Vorsorgefonds                                                 | 1                                         | 51,51 G                     | 51,51G-1,5G-1,49G-1,5G-1,57G-1,58G-1,57G-<br>1,54G-1,56G-1,56G-1,56G-1,55G-1,55G-1,56G-<br>1,56G                     | 51,58            | 50,77            |
| 9                  | Euro 0,6                        | Euro 0,6  | 15.11.22                                  |       | 973040                              | AT0000913926 | Schoellerbank Anleihefonds                                                  | 1                                         | 59,22 G                     | 59,14G-9,14G-9,14G-9,14G-9,19G-9,23G-<br>9,22G-9,18G-9,19G-9,19G-9,19G-9,18G-9,18G-<br>9,19G-9,19G                   | 59,23            | 57,89            |
| 9                  | Euro 0,05                       | Euro 0,05 | 15.11.22                                  |       | 974146                              | AT0000944806 | Schoellerbank Kurzinvest                                                    | 1                                         | 63,83 G                     | 63,83G-3,719G-3,719G-3,719G-3,719G-3,719G-<br>3,719G-3,719G-3,719G-3,719G-3,83G-3,83G-<br>3,83G-3,83G-3,83G          | 63,83            | 63,63            |
| 9                  | Euro 0,6                        | Euro 1    | 15.11.22                                  |       | 974766                              | AT0000968961 | Schoellerbank Euro Alternativ                                               | 1                                         | 75,56 G                     | 75,876G-5,783G-5,786G-5,768G-5,754G-<br>6,287G-6,317G-6,337G-6,329G-6,379G-6,351G-<br>6,313G-6,282G-5,957G-5,965G    | 76,68            | 75,07            |
| 1                  |                                 |           |                                           |       | 577941                              | LU0113257694 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Corp.Bond | 1                                         | 21,06 G                     | 21,05G-1,07G-1,05G-1,04G-1,03G-1,01G-1G-<br>1,01G-1,01G-1,01G-1G-0,99G-1G-1G-1G                                      | 21,08            | 20,4             |
| 1                  |                                 |           |                                           |       | 577942                              | LU0113257934 | Schroder ISF Euro Corp.Bond                                                 | 1                                         | 18,76 G                     | 18,811G-8,811G-8,811G-8,811G-8,811G-8,811G-<br>8,811G-8,811G-8,811G-8,811G-8,811G-8,811G-<br>8,76G-8,76G-8,76G-8,76G | 18,81            | 18,2             |
| 1                  |                                 |           |                                           |       | 577943                              | LU0113258742 | Schroder ISF Euro Corp.Bond                                                 | 1                                         | 23,22 G                     | 23,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,2G-<br>3,21G-3,19G-3,19G-3,18G-3,2G-3,21G-3,22G-<br>3,21G                     | 23,23            | 22,49            |
| 1                  |                                 |           |                                           |       | A0MNA1                              | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ.                                              | 1                                         | 17,68 G                     | 17,629G-7,685G-7,633G-7,583G-7,513G-<br>7,443G-7,411G-7,439G-7,434G-7,452G-7,397G-<br>7,416G-7,488G-7,507G-7,488G    | 17,81            | 16,5             |
| 1                  |                                 |           |                                           |       | A0MNPW                              | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op.                                              | 1                                         | 22,43 G                     | 22,446G-2,368G-2,342G-2,296G-2,277G-<br>2,234G-2,273G-2,368G-2,401G-2,454G-2,374G-<br>2,341G-2,391G-2,436G-2,391G    | 22,67            | 20,73            |
| 1                  |                                 |           |                                           |       | A0MNST                              | LU0279460975 | Schroder ISF Global Energy                                                  | 1                                         | 14,42 G                     | 14,4G-4,359G-4,357G-4,346G-4,347G-4,338G-<br>4,336G-4,361G-4,321G-4,383G-4,281G-4,332G-<br>4,383G-4,422G-4,421G      | 14,64            | 13,66            |
| 1                  |                                 |           |                                           |       | A0MNSV                              | LU0264410563 | Schroder ISF-Indian Equity                                                  | 1                                         | 229,95 G                    | 229,95G-9,44G-9,36G-9,31G-9,11G-9,11G-<br>9,08G-9,52G-9,7G-30,15G-29,81G-9,18G-<br>9,29G-9,23G-8,99G                 | 233,6            | 225,19           |
| 1                  |                                 |           |                                           |       | A0MNSW                              | LU0264410720 | Schroder ISF-Indian Equity                                                  | 1                                         | 208,65 G                    | 208,65G-8,19G-8,11G-8,07G-7,89G-7,89G-<br>7,86G-8,26G-8,43G-8,83G-8,52G-7,95G-8,05G-<br>8G-7,77G                     | 214,03           | 204,35           |
| 1                  |                                 |           |                                           |       | 213706                              | LU0161305163 | Schroder ISF.-European Value                                                | 1                                         | 77,78 G                     | 77,63G-7,81G-7,64G-7,48G-7,25G-7,02G-<br>6,91G-7G-6,99G-7,05G-6,87G-7,48G-7,71G-<br>7,74G-7,71G                      | 78,43            | 71,67            |
| 1                  |                                 |           |                                           |       | 213707                              | LU0161305593 | Schroder ISF.-European Value                                                | 1                                         | 69,42 G                     | 69,19G-9,415G-9,237G-9,173G-9,013G-8,813G-<br>8,741G-8,89G-8,894G-8,953G-8,518G-9,029G-<br>9,24G-9,354G-9,346G       | 70,13            | 63,87            |
| 1                  |                                 |           |                                           |       | 256777                              | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R.                                              | 1                                         | 23,38 G                     | 23,365G-3,374G-3,356G-3,35G-3,335G-3,314G-<br>3,309G-3,321G-3,323G-3,323G-3,308G-3,198G-<br>3,214G-3,215G-3,215G     | 23,39            | 22,56            |
| 1                  |                                 |           |                                           |       | 534314                              | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.                                              | 1                                         | 12,75 G                     | 12,77G-2,72G-2,72G-2,71G-2,7G-2,7G-2,7G-<br>2,71G-2,7G-2,72G-2,72G-2,73G-2,71G-2,7G-<br>2,68G                        | 13               | 12,59            |
| 1                  |                                 |           |                                           |       | 534327                              | LU0133706308 | Schroder ISF Euro Equity                                                    | 1                                         | 38,08 G                     | 37,963G-8,012G-7,938G-7,92G-7,803G-7,683G-<br>7,626G-7,718G-7,706G-7,746G-7,605G-7,493G-<br>7,604G-7,664G-7,66G      | 38,31            | 35,69            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                                |                                 |                             |                                                                                                                  |                                 |              |
| 1            |                           |           |                                 |       | 540953                  | LU0133709740 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF European Large C. | 1                               | 251,93 G                    | 251,42G-1,6G-1,32G-1,1G-0,62G-0,07G-49,82G-50,17G-0,1G-0,32G-49,84G-9,12G-9,52G-9,58G-9,75G                      | 252,13                          | 237,16       |
| 1            |                           |           |                                 |       | A0Q2MR                  | LU0365775922 | Schroder ISF Greater China                                                     | 1                               | 75,24 G                     | 75,039G-5,152G-5,14G-5,114G-5,074G-5,104G-5,138G-5,14G-5,247G-5,283G-5,245G-5,374G-5,388G-5,388G-5,362G          | 75,7                            | 67,55        |
| 1            |                           |           |                                 |       | A0NF35                  | LU0352097439 | Schroder ISF-Global Conv.Bond                                                  | 1                               | 132,73 G                    | 132,85G-3,02G-2,9G-2,82G-2,7G-2,6G-2,5G-2,58G-2,62G-2,6G-2,42G-2,79G-3,04G-3,19G-3,05G                           | 133,81                          | 128,52       |
| 1            |                           |           |                                 |       | A0NAVU                  | LU0270814014 | Schroder ISF-Taiwanese Equity                                                  | 1                               | 27,76 G                     | 27,75G-7,673G-7,654G-7,636G-7,65G-7,654G-7,636G-7,7G-7,709G-7,745G-7,727G-7,686G-7,691G-7,668G-7,691G            | 27,86                           | 26,09        |
| 1            |                           |           |                                 |       | A0MSUM                  | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                                                 | 1                               | 20,03 G                     | 20,02G-19,95G-9,93G-9,91G-9,89G-9,9G-9,89G-9,94G-9,78G-9,8G-9,74G-9,84G-9,89G-9,92G-9,85G                        | 20,28                           | 19,03        |
| 1            |                           |           |                                 |       | A0MSUS                  | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ.                                                 | 1                               | 26,92 G                     | 26,892G-6,877G-6,877G-6,877G-6,85G-6,844G-6,827G-6,847G-6,731G-6,706G-6,649G-6,822G-6,894G-6,938G-6,891G         | 27,53                           | 25,62        |
| 1            |                           |           |                                 |       | A0MSUT                  | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ.                                                 | 1                               | 24,52 G                     | 24,493G-4,479G-4,476G-4,475G-4,459G-4,446G-4,432G-4,45G-4,325G-4,313G-4,259G-4,42G-4,491G-4,536G-4,489G          | 24,85                           | 23,44        |
| 1            |                           |           |                                 |       | A0Q5L7                  | LU0374901568 | Schroder ISF Global Energy                                                     | 1                               | 15,65 G                     | 15,629G-5,583G-5,583G-5,57G-5,571G-5,562G-5,559G-5,585G-5,543G-5,61G-5,5G-5,555G-5,611G-5,653G-5,652G            | 15,89                           | 14,74        |
| 1            | US\$ 0,76                 | US\$ 0,55 | 24.02.22                        |       | A0B8MF                  | LU0192582467 | Schroder ISF Asian Eq. Yield                                                   | 1                               | 17,26 G                     | 17,295G-7,286G-7,262G-7,244G-7,22G-7,213G-7,211G-7,274G-7,315G-7,348G-7,302G-7,227G-7,259G-7,272G-7,244G         | 17,35                           | 16,13        |
| 1            |                           |           |                                 |       | A0B8MH                  | LU0188438112 | Schroder ISF Asian Eq. Yield                                                   | 1                               | 31,95 G                     | 32,027G-2,053G-2,004G-1,975G-1,936G-1,908G-1,904G-1,997G-2,09G-2,13G-2,048G-1,993G-2,06G-2,103G-2,051G           | 32,13                           | 29,87        |
| 1            |                           |           |                                 |       | A0BLJB                  | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd                                                  | 1                               | 29,05 G                     | 29,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-8,969G-8,969G-8,969G-8,969G | 29,1                            | 28,3         |
| 1            |                           |           |                                 |       | A0BMB5                  | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd                                                  | 1                               | 26,47 G                     | 26,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,578G-6,501G-6,501G-6,395G-6,395G               | 26,62                           | 25,82        |
| 1            |                           |           |                                 |       | A0BMN0                  | LU0181496216 | Schroder ISF Emerging Asia                                                     | 1                               | 42,1 G                      | 42,32G-2,285G-2,219G-2,175G-2,128G-2,083G-2,07G-2,215G-2,349G-2,415G-2,292G-2,293G-2,412G-2,47G-2,389G           | 42,47                           | 38,47        |
| 1            |                           |           |                                 |       | A0BMNX                  | LU0181495838 | Schroder ISF Emerging Asia                                                     | 1                               | 45,79 G                     | 46,031G-6G-5,921G-5,873G-5,822G-5,773G-5,758G-5,927G-6,062G-6,129G-5,999G-6,002G-6,131G-6,194G-6,094G            | 46,19                           | 41,83        |
| 1            |                           |           |                                 |       | A0BMNY                  | LU0181495911 | Schroder ISF Emerging Asia                                                     | 1                               | 40,83 G                     | 41,047G-1,013G-0,949G-0,907G-0,861G-0,817G-0,804G-0,945G-1,075G-1,135G-1,019G-1,021G-1,136G-1,192G-1,114G        | 41,19                           | 37,26        |
| 1            |                           |           |                                 |       | A0DKU3                  | LU0201322137 | Schroder ISF Strategic Bond                                                    | 1                               | 130,97 G                    | 131,3G-0,89G-0,89G-0,75G-0,75G-0,88G-0,87G-1,01G-0,88G-1,16G-1,04G-0,58G-0,52G-0,56G-0,38G                       | 133,47                          | 129,94       |
| 1            |                           |           |                                 |       | A0DKU8                  | LU0201323531 | Schroder ISF Strategic Bond                                                    | 1                               | 117,32 G                    | 117,31G-7,31G-7,3G-7,3G-7,3G-7,29G-7,28G-7,29G-7,29G-7,29G-7,44G-7,44G-7,44G-7,44G                               | 117,49                          | 116,16       |
| 1            | £ 0,74                    | £ 1,95    | 17.12.20                        |       | A0DM58                  | LU0199880310 | Schroder ISF Greater China                                                     | 1                               | 55,32 G                     | 55,171G-5,175G-5,196G-5,171G-5,129G-5,17G-5,184G-5,223G-5,293G-5,357G-5,286G-5,27G-5,253G-5,242G-5,221G          | 55,36                           | 49,55        |
| 1            |                           |           |                                 |       | A0DM6R                  | LU0203345920 | Schroder ISF QEP GI Acti.Val.                                                  | 1                               | 229,47 G                    | 228,66G-8,65G-8,39G-8,29G-7,86G-7,57G-7,4G-7,7G-7,41G-7,2G-6,85G-6,38G-7,14G-7,24G-7,04G                         | 231,16                          | 221,71       |
| 1            |                           |           |                                 |       | A0DM6U                  | LU0203346738 | Schroder ISF QEP GI Acti.Val.                                                  | 1                               | 203,29 G                    | 202,61G-2,55G-2,36G-2,24G-1,83G-1,68G-1,46G-1,72G-1,46G-1,27G-0,97G-0,53G-1,21G-1,37G-1,12G                      | 204,82                          | 196,47       |
| 1            |                           |           |                                 |       | A0CAME                  | LU0189893794 | Schroder ISF Global High Yld                                                   | 1                               | 49,52 G                     | 49,79G-9,64G-9,61G-9,56G-9,55G-9,58G-9,56G-9,6G-9,57G-9,66G-9,63G-9,49G-9,44G-9,47G-9,4G                         | 49,79                           | 48,19        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                                   |                                     |                  |
| 1            |                                 |           |                                           |       | A0CAMH                              | LU0189894842 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Global High Yld | 1                                         | 39,67 G                     | 39,764G-9,764G-9,764G-9,764G-9,764G-<br>9,764G-9,764G-9,764G-9,764G-9,764G-<br>9,737G-9,737G-9,639G-9,639G        | 39,76                               | 38,2             |
| 1            | Euro 2,26                       | Euro 4,32 | 17.12.20                                  |       | A0CATJ                              | LU0191612000 | Schroder ISF.-European Value                                                 | 1                                         | 53,67 G                     | 53,494G-3,586G-3,473G-3,447G-3,258G-<br>3,081G-3,013G-3,1G-3,115G-3,175G-2,947G-<br>3,375G-3,541G-3,63G-3,624G    | 54,3                                | 49,24            |
| 1            | Euro 0,04                       | Euro 0,08 | 17.12.20                                  |       | 987981                              | LU0085618261 | Schroder ISF Euro Sht Term Bd                                                | 1                                         | 3,67 G                      | 3,672G-3,67G-3,67G-3,669G-3,669G-3,669G-<br>3,669G-3,668G-3,669G-3,669G-3,668G-3,669G-<br>3,669G-3,669G-3,67G     | 3,67                                | 3,64             |
| 1            | Euro 0,03                       | Euro 0,06 | 17.12.20                                  |       | 987983                              | LU0085618691 | Schroder ISF Euro Sht Term Bd                                                | 1                                         | 2,8 G                       | 2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-<br>2,804G-2,804G-2,802G-2,802G-2,802G-2,806G-<br>2,807G-2,807G-2,807G  | 2,81                                | 2,78             |
| 1            | Euro 0,11                       | Euro 0,05 | 31.03.22                                  |       | 989937                              | LU0093472081 | Schroder ISF Euro Bond                                                       | 1                                         | 7,34 G                      | 7,343G-7,34G-7,33G-7,334G-7,325G-7,317G-<br>7,311G-7,309G-7,317G-7,321G-7,32G-7,302G-<br>7,302G-7,304G-7,304G     | 7,34                                | 7,08             |
| 1            | Euro 0,13                       | Euro 0,06 | 31.03.22                                  |       | 989938                              | LU0093472750 | Schroder ISF Euro Bond                                                       | 1                                         | 8,97 G                      | 9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-<br>9,007G-9,007G-9,007G-9,007G-8,979G-<br>8,979G-8,946G-8,946G         | 9,01                                | 8,67             |
| 1            | Euro 0,79                       | Euro 2,19 | 17.12.20                                  |       | 989322                              | LU0091115906 | Schroder ISF Euro Equity                                                     | 1                                         | 30,19 G                     | 30,12G-0,2G-0,13G-0,05G-29,95G-9,85G-9,8G-<br>9,85G-9,85G-9,87G-9,78G-9,79G-9,89G-9,9G-<br>9,89G                  | 30,38                               | 28,44            |
| 1            | Euro 0,74                       | Euro 2,03 | 17.12.20                                  |       | 989323                              | LU0091116110 | Schroder ISF Euro Equity                                                     | 1                                         | 27,85 G                     | 27,8G-7,86G-7,8G-7,75G-7,68G-7,6G-7,57G-<br>7,6G-7,6G-7,61G-7,55G-7,45G-7,53G-7,53G-<br>7,53G                     | 27,95                               | 26,18            |
| 1            | Euro 0,86                       | Euro 2,42 | 17.12.20                                  |       | 989324                              | LU0091116201 | Schroder ISF Euro Equity                                                     | 1                                         | 33,98 G                     | 33,91G-3,98G-3,92G-3,85G-3,76G-3,67G-<br>3,62G-3,67G-3,67G-3,68G-3,61G-3,48G-3,58G-<br>3,58G-3,58G                | 34,09                               | 31,92            |
| 1            | US\$ 0,22                       | US\$ 0,15 | 24.02.22                                  |       | 989155                              | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                                               | 1                                         | 4,69 G                      | 4,702G-4,687G-4,686G-4,681G-4,681G-4,685G-<br>4,684G-4,687G-4,683G-4,693G-4,689G-4,698G-<br>4,693G-4,684G-4,678G  | 4,8                                 | 4,65             |
| 1            | US\$ 0,32                       | US\$ 0,83 | 17.12.20                                  |       | 989157                              | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                                               | 1                                         | 6,37 G                      | 6,372G-6,351G-6,348G-6,342G-6,34G-6,341G-<br>6,339G-6,342G-6,338G-6,351G-6,347G-6,353G-<br>6,347G-6,338G-6,331G   | 6,49                                | 6,29             |
| 1            |                                 |           |                                           |       | A0ERHV                              | LU0215105999 | Schroder ISF Global Equity                                                   | 1                                         | 33,32 G                     | 33,246G-3,213G-3,165G-3,116G-3,045G-<br>3,022G-3,001G-3,067G-3,069G-3,112G-3,019G-<br>2,692G-2,765G-2,801G-2,753G | 33,48                               | 31,95            |
| 1            |                                 |           |                                           |       | A0F5AP                              | LU0225284248 | Schroder ISF Gl Equity Yield                                                 | 1                                         | 202,86 G                    | 202,44G-2,51G-2,22G-2,14G-1,69G-1,24G-<br>1,1G-1,34G-1,28G-1,61G-1,01G-0,47G-0,77G-<br>0,93G-0,94G                | 204,38                              | 191,05           |
| 1            |                                 |           |                                           |       | A0F5EU                              | LU0224509132 | Schroder ISF-Global Cities                                                   | 1                                         | 133,13 G                    | 133,09G-3,12G-3,05G-3,05G-3,01G-2,98G-<br>2,95G-3,01G-3,55G-3,08G-2,76G-2,15G-2,15G-<br>2,3G-2,08G                | 134,3                               | 125,38           |
| 1            |                                 |           |                                           |       | A0HG8K                              | LU0228659784 | Schroder ISF BRIC                                                            | 1                                         | 220,46 G                    | 220,16G-0,53G-0,13G-19,99G-9,63G-9,82G-<br>9,9G-20,27G-1,08G-1,3G-0,15G-19,29G-9,41G-<br>9,32G-9,3G               | 221,45                              | 204,38           |
| 1            |                                 |           |                                           |       | A0HG8Q                              | LU0232931963 | Schroder ISF BRIC                                                            | 1                                         |                             | (ausg)                                                                                                            |                                     |                  |
| 1            |                                 |           |                                           |       | A0F68T                              | LU0227177580 | Schroder ISF Sus.Swiss Equity                                                | 1                                         | 211,94 G                    | 210,99G-1,11G-1,2G-1,68G-0,9G-0,31G-0,04G-<br>0,37G-0,06G-0,28G-9,79G-10,01G-0,22G-<br>0,49G-0,47G                | 212,52                              | 200,17           |
| 1            |                                 |           |                                           |       | A0H06H                              | LU0240877869 | Schroder ISF Gl Smaller Cos                                                  | 1                                         | 234,04 G                    | 233,6G-3,44G-3G-2,81G-2,41G-2,1G-1,92G-<br>2,26G-1,95G-1,98G-1,36G-29,94G-30,59G-<br>0,7G-0,42G                   | 236,05                              | 224,51           |
| 1            |                                 |           |                                           |       | A0F6G9                              | LU0227179875 | Schroder ISF Asian Small. Cos                                                | 1                                         | 241,6 G                     | 242,28G-1,71G-1,58G-1,33G-1,1G-1,22G-<br>1,27G-1,62G-1,69G-1,98G-1,68G-1,71G-1,75G-<br>1,67G-1,55G                | 242,28                              | 232,16           |
| 1            |                                 |           |                                           |       | A0LEGM                              | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op.                                               | 1                                         | 17,36 G                     | 17,365G-7,31G-7,295G-7,252G-7,232G-7,205G-<br>7,236G-7,308G-7,333G-7,372G-7,314G-7,294G-<br>7,336G-7,365G-7,334G  | 17,54                               | 16,05            |
| 1            |                                 |           |                                           |       | A0JDNN                              | LU0244354667 | Schroder ISF China Opportunit.                                               | 1                                         | 402,99 G                    | 400,97G-0,59G-0,73G-0,53G-0,06G-0,48G-<br>0,79G-0,97G-0,86G-1,67G-1,45G-1,11G-0,68G-<br>0,47G-0,57G               | 404,27                              | 358,58           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                               |                                 |                             |                                                                                                           |                                 |              |
| 1            |                           |           |                                 |       | A0JJ02                 | LU0248176017 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF QEP GI Acti.Val. | 1                               | 227,54 G                    | 226,72G-6,79G-6,52G-6,36G-5,89G-5,69G-5,47G-5,77G-5,39G-5,27G-4,92G-4,44G-5,2G-5,29G-5,1G                 | 229,21                          | 219,84       |
| 1            |                           |           |                                 |       | A0JJ0M                 | LU0248181363 | Schroder ISF Latin American                                                   | 1                               | 39,35 G                     | 39,244G-9,146G-9,071G-8,932G-8,912G-8,846G-9,018G-9,159G-9,129G-9,195G-9,08G-9,016G-9,109G-9,178G-9,134G  | 39,62                           | 35,94        |
| 1            |                           |           |                                 |       | A0JJ0N                 | LU0248183815 | Schroder ISF Latin American                                                   | 1                               | 34,29 G                     | 34,2G-4,11G-4,05G-3,93G-3,91G-3,85G-4G-4,12G-4,1G-4,15G-4,05G-4G-4,08G-4,14G-4,1G                         | 34,54                           | 31,1         |
| 1            |                           |           |                                 |       | A0JJ0Q                 | LU0248184383 | Schroder ISF Latin American                                                   | 1                               | 36,14 G                     | 35,954G-5,597G-5,538G-5,295G-5,323G-5,195G-5,657G-5,783G-5,747G-5,865G-5,644G-5,57G-5,702G-5,859G-5,831G  | 36,53                           | 33,02        |
| 1            |                           |           |                                 |       | A0JJYS                 | LU0248172537 | Schroder ISF Emerging Asia                                                    | 1                               | 45,83 G                     | 46,095G-6,095G-6,065G-6,061G-6,01G-5,95G-5,953G-6,065G-6,099G-6,014G-6,052G-6,026G-6,159G-6,217G-6,105G   | 46,22                           | 41,73        |
| 1            |                           |           |                                 |       | A0JJYV                 | LU0248174152 | Schroder ISF Emerging Asia                                                    | 1                               | 42,16 G                     | 42,4G-2,323G-2,242G-2,188G-2,14G-2,085G-2,088G-2,267G-2,402G-2,499G-2,361G-2,336G-2,458G-2,512G-2,409G    | 42,51                           | 38,36        |
| 1            |                           |           |                                 |       | A0JJZV                 | LU0246035637 | Schroder ISF Europ.Special Si.                                                | 1                               | 224,04 G                    | 223,31G-4,2G-3,44G-3,23G-2,59G-1,76G-1,63G-2,01G-1,58G-1,61G-0,51G-0,71G-1,36G-1,71G-1,69G                | 225,3                           | 208,65       |
| 1            |                           |           |                                 |       | A0JJZW                 | LU0246036106 | Schroder ISF Europ.Special Si.                                                | 1                               | 202,02 G                    | 201,36G-1,92G-1,05G-0,75G-0,12G-199,58G-9,25G-9,78G-9,69G-9,76G-8,84G-9,02G-9,61G-9,92G-9,9G              | 203,71                          | 188,19       |
| 1            |                           |           |                                 |       | A0M1N9                 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                                                | 1                               | 95,92 G                     | 95,784G-5,945G-5,798G-5,65G-5,449G-5,248G-5,155G-5,208G-5,235G-5,289G-5,128G-5,135G-5,331G-5,365G-5,338G  | 96,08                           | 91,03        |
| 1            |                           |           |                                 |       | A1H8C8                 | LU0607220059 | Schroder ISF HK Equity                                                        | 1                               | 53,85 G                     | 53,617G-3,547G-3,567G-3,54G-3,483G-3,519G-3,575G-3,595G-3,584G-3,677G-3,648G-3,543G-3,501G-3,472G-3,456G  | 54,14                           | 49,66        |
| 1            | Euro 0,27                 | Euro 0,67 | 17.12.20                        |       | A1C8BR                 | LU0555008191 | Schroder ISF Global Energy                                                    | 1                               | 12,68 G                     | 12,664G-2,629G-2,626G-2,618G-2,619G-2,612G-2,61G-2,631G-2,598G-2,65G-2,564G-2,577G-2,614G-2,653G-2,652G   | 12,84                           | 12,02        |
| 1            |                           |           |                                 |       | A1JVA9                 | LU0757359368 | Schroder ISF-EM.Multi-Asset                                                   | 1                               | 117,09 G                    | 117,69G-7,32G-7,31G-7,18G-7,18G-7,28G-7,27G-7,36G-7,27G-7,5G-7,39G-6,35G-6,34G-6,4G-6,22G                 | 117,69                          | 113,79       |
| 1            | US\$ 5,02                 | US\$ 3,1  | 24.02.22                        |       | A1JVBC                 | LU0757359954 | Schroder ISF-EM.Multi-Asset                                                   | 1                               | 69,08 G                     | 69,221G-9,072G-9,054G-9,026G-8,942G-8,945G-8,948G-9,036G-9,03G-9,143G-8,748G-8,518G-8,53G-8,529G-8,494G   | 69,22                           | 67,05        |
| 1            |                           |           |                                 |       | A1JVBG                 | LU0757360457 | Schroder ISF-EM.Multi-Asset                                                   | 1                               | 108,16 G                    | 108,11G-8,1G-8,09G-8,09G-8,06G-8,04G-8,02G-8,04G-7,87G-7,85G-7,77G-7,57G-7,67G-7,75G-7,67G                | 108,32                          | 104,32       |
| 1            |                           |           |                                 |       | A1JVBH                 | LU0757360531 | Schroder ISF-EM.Multi-Asset                                                   | 1                               | 102,57 G                    | 102,49G-2,48G-2,45G-2,42G-2,37G-2,31G-2,24G-2,3G-2,31G-2,29G-2,24G-1,87G-1,92G-1,95G-1,94G                | 102,72                          | 98,61        |
| 1            |                           |           |                                 |       | A1JVBJ                 | LU0757360614 | Schroder ISF-EM.Multi-Asset                                                   | 1                               | 101,56 G                    | 101,48G-1,47G-1,44G-1,41G-1,36G-1,3G-1,23G-1,3G-1,3G-1,28G-1,25G-0,88G-0,91G-0,95G-0,94G                  | 101,7                           | 97,64        |
| 1            | Euro 3,43                 | Euro 2,45 | 31.03.22                        |       | A1JVBM                 | LU0757360960 | Schroder ISF-EM.Multi-Asset                                                   | 1                               | 67,21 G                     | 67,143G-7,13G-7,104G-7,082G-7,036G-6,976G-6,919G-6,976G-6,98G-6,962G-6,933G-7,041G-7,074G-7,104G-7,096G   | 67,56                           | 64,83        |
| 1            |                           |           |                                 |       | A1JYBQ                 | LU0776410689 | Schroder ISF-GI.Diversif.Grwth                                                | 1                               | 129,46 G                    | 129,53G-9,52G-9,55G-9,55G-9,52G-9,49G-9,49G-9,5G-9,45G-9,44G-9,51G-9,3G-9,42G-9,38G-9,32G                 | 129,73                          | 125,17       |
| 1            |                           |           |                                 |       | A1JYBR                 | LU0776410762 | Schroder ISF-GI.Diversif.Grwth                                                | 1                               | 119,89 G                    | 119,76G-9,83G-9,77G-9,74G-9,69G-9,65G-9,59G-9,63G-9,65G-9,62G-9,53G-9,69G-9,82G-9,82G-9,76G               | 120,16                          | 116,01       |
| 1            |                           |           |                                 |       | A1JYBS                 | LU0776410846 | Schroder ISF-GI.Diversif.Grwth                                                | 1                               | 116,32 G                    | 116,28G-6,26G-6,26G-6,26G-6,24G-6,22G-6,2G-6,22G-6,08G-6,05G-5,98G-6,1G-6,2G-6,25G-6,2G                   | 116,49                          | 112,68       |
| 1            | Euro 2,12                 | Euro 1,72 | 31.03.22                        |       | A1JYBX                 | LU0776411570 | Schroder ISF-GI.Diversif.Grwth                                                | 1                               | 90,54 G                     | 90,511G-0,496G-0,496G-0,496G-0,468G-0,462G-0,444G-0,465G-0,345G-0,317G-0,259G-0,402G-0,479G-0,524G-0,475G | 90,71                           | 87,56        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                |                                           |                             |                                                                                                          |                                     |                  |
| 1            |                                 |           |                                           |       | A1JYCF                              | LU0776414087 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Gl.Multi-Ass.Bal. | 1                                         | 141,27 G                    | 140,63G-0,73G-0,65G-0,61G-0,53G-0,49G-0,43G-0,47G-0,49G-0,44G-0,34G-0,15G-0,31G-39,9G-9,88G              | 141,35                              | 133,75           |
| 1            |                                 |           |                                           |       | A1JYCG                              | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 131,88 G                    | 131,77G-1,74G-1,68G-1,66G-1,58G-1,46G-1,37G-1,46G-1,44G-1,42G-1,35G-1,06G-1,1G-1,13G-1,13G               | 131,92                              | 125,03           |
| 1            |                                 |           |                                           |       | A1JYCH                              | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 130,04 G                    | 129,93G-9,92G-9,88G-9,86G-9,8G-9,71G-9,62G-9,7G-9,71G-9,7G-9,64G-9,3G-9,38G-9,4G-9,39G                   | 130,1                               | 123,21           |
| 1            | Euro 2,77                       | Euro 2,07 | 31.03.22                                  |       | A1JYCL                              | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 104,43 G                    | 104,28G-4,33G-4,24G-4,19G-4,08G-4,03G-4,01G-4,09G-4,09G-4,12G-3,99G-3,83G-3,95G-4G-3,93G                 | 104,59                              | 99,12            |
| 1            | Euro 2,61                       | Euro 1,94 | 31.03.22                                  |       | A1JYCM                              | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 97,97 G                     | 97,882G-7,913G-7,86G-7,838G-7,757G-7,638G-7,598G-7,654G-7,66G-7,696G-7,586G-6,973G-7,063G-7,083G-7,1G    | 98,01                               | 92,89            |
| 1            | Euro 2,58                       | Euro 1,91 | 31.03.22                                  |       | A1JYCN                              | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 96,49 G                     | 96,377G-6,4G-6,346G-6,31G-6,236G-6,201G-6,181G-6,231G-6,238G-6,269G-6,167G-5,861G-5,949G-5,982G-5,932G   | 96,6                                | 91,5             |
| 1            | Euro 7,76                       | Euro 6,32 | 24.02.22                                  |       | A1W3C3                              | LU0955663751 | Schroder ISF-Asian Div.Maximi.                                                 | 1                                         | 88,7 G                      | 88,741G-8,46G-8,373G-8,206G-8,112G-8,007G-8,15G-8,441G-8,626G-8,796G-8,525G-8,448G-8,623G-8,717G-8,581G  | 89,37                               | 84,1             |
| 1            | US\$ 0,52                       | US\$ 0,28 | 15.12.22                                  |       | 973114                              | LU0049853897 | Schroder ISF Emerging Markets                                                  | 1                                         | 11,44 G                     | 11,448G-1,41G-1,396G-1,373G-1,363G-1,347G-1,363G-1,408G-1,434G-1,455G-1,417G-1,405G-1,435G-1,456G-1,436G | 11,54                               | 10,66            |
| 1            | US\$ 0,95                       | US\$ 3,99 | 17.12.20                                  |       | 973117                              | LU0086394185 | Schroder ISF Latin American                                                    | 1                                         | 25,67 G                     | 25,61G-5,58G-5,52G-5,39G-5G-4,99G-5,1G-5,24G-5,19G-5,28G-5,18G-5,23G-5,27G-5,32G-5,26G                   | 25,75                               | 23,05            |
| 1            | Euro 0,08                       | Euro 0,13 | 17.12.20                                  |       | 973118                              | LU0053903893 | Schroder ISF-Euro Governm. Bd                                                  | 1                                         | 5,71 G                      | 5,71G-5,711G-5,704G-5,707G-5,697G-5,69G-5,684G-5,683G-5,696G-5,697G-5,699G-5,678G-5,679G-5,679G-5,679G   | 5,71                                | 5,44             |
| 1            | £ 0,15                          | £ 0,24    | 17.12.20                                  |       | 973122                              | LU0045667853 | Schroder ISF UK Equity                                                         | 1                                         | 3,17 G                      | 3,168G-3,165G-3,164G-3,159G-3,155G-3,15G-3,145G-3,153G-3,158G-3,167G-3,159G-3,153G-3,159G-3,16G-3,16G    | 3,19                                | 2,92             |
| 1            | Euro 0,88                       | Euro 0,63 | 15.12.22                                  |       | 973134                              | LU0053902499 | Schroder ISF Eur.Sm.Comp.                                                      | 1                                         | 31,69 G                     | 31,592G-1,65G-1,545G-1,5G-1,405G-1,324G-1,274G-1,354G-1,34G-1,362G-1,213G-1,081G-1,169G-1,216G-1,213G    | 32,01                               | 29,15            |
| 1            | Euro 0,55                       | Euro 0,46 | 31.03.22                                  |       | 972092                              | LU0012050729 | Schroder ISF Europ.Sust.Value                                                  | 1                                         | 10,92 G                     | 10,9G-0,92G-0,9G-0,88G-0,86G-0,83G-0,82G-0,83G-0,83G-0,82G-0,84G-0,86G-0,86G-0,86G                       | 10,99                               | 10,17            |
| 1            | Yen 20,12                       | Yen 59,41 | 17.12.20                                  |       | 972093                              | LU0012050562 | Schroder ISF Japanese Equity                                                   | 1                                         | 8,27 G                      | 8,27G-8,255G-8,238G-8,223G-8,204G-8,206G-8,205G-8,223G-8,232G-8,236G-8,221G-8,266G-8,286G-8,253G-8,238G  | 8,37                                | 7,95             |
| 1            | US\$ 0,35                       | US\$ 0,96 | 17.12.20                                  |       | 973045                              | LU0048388663 | Schroder ISF-Asian Opportun.                                                   | 1                                         | 15,45 G                     | 15,481G-5,47G-5,449G-5,432G-5,409G-5,401G-5,401G-5,452G-5,497G-5,53G-5,482G-5,547G-5,575G-5,589G-5,562G  | 15,61                               | 14,45            |
| 1            | Euro 0,74                       | Euro 1,31 | 17.12.20                                  |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.                                                      | 1                                         | 27,41 G                     | 27,35G-7,35G-7,27G-7,26G-7,2G-7,13G-7,1G-7,16G-7,17G-7,18G-7,11G-6,89G-6,97G-6,98G-6,97G                 | 27,6                                | 25,32            |
| 1            | Euro 0,38                       | Euro 0,51 | 16.12.21                                  |       | 986226                              | LU0062647861 | Schroder ISF Europ.Sust.Value                                                  | 1                                         | 9,55 G                      | 9,526G-9,522G-9,509G-9,499G-9,476G-9,448G-9,432G-9,457G-9,473G-9,482G-9,451G-9,505G-9,532G-9,546G-9,545G | 9,63                                | 8,88             |
| 1            | US\$ 0,99                       | US\$ 4,23 | 17.12.20                                  |       | 986229                              | LU0086395158 | Schroder ISF Latin American                                                    | 1                                         | 27,43 G                     | 27,36G-7,33G-7,27G-7,13G-6,71G-6,7G-6,82G-6,97G-6,92G-7,01G-6,9G-6,95G-7G-7,06G-6,99G                    | 27,51                               | 24,82            |
| 1            | Euro 0,1                        | Euro 0,05 | 15.12.22                                  |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd                                                  | 1                                         | 6,21 G                      | 6,213G-6,214G-6,206G-6,21G-6,199G-6,191G-6,184G-6,185G-6,197G-6,199G-6,202G-6,179G-6,179G-6,179G-6,179G  | 6,21                                | 5,92             |
| 1            | sfrs 0,9                        | sfrs 2,55 | 17.12.20                                  |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity                                                      | 1                                         | 47,5 G                      | 47,19G-7,25G-7,3G-7,37G-7,17G-7,03G-6,98G-7,08G-7,02G-7,06G-6,96G-6,97G-7,04G-7,1G-7,08G                 | 47,57                               | 45,07            |
| 1            | Euro 0,83                       | Euro 2,25 | 17.12.20                                  |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity                                                    | 1                                         | 29,62 G                     | 29,56G-9,63G-9,57G-9,51G-9,42G-9,33G-9,29G-9,33G-9,32G-9,34G-9,28G-9,36G-9,45G-9,46G-9,45G               | 29,68                               | 27,25            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                |                                           |                             |                                                                                                          |                                     |                  |
| 1            | Euro 8,28                       | Euro 5,17 | 15.12.22                                  |       | 986253                              | LU0062647606 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF European Large C. | 1                                         | 200,75 G                    | 200,44G-0,81G-0,47G-0,13G-199,67G-9,21G-9,05G-9,12G-9,16G-9,24G-8,93G-8,8G-9,25G-9,33G-9,27G             | 201,12                              | 188,8            |
| 1            | Euro 4,06                       | Euro10,21 | 17.12.20                                  |       | 986255                              | LU0062908172 | Schroder ISF European Large C.                                                 | 1                                         | 153,78 G                    | 153,55G-3,83G-3,57G-3,31G-2,96G-2,6G-2,44G-2,58G-2,55G-2,63G-2,39G-2,3G-2,63G-2,7G-2,65G                 | 154,07                              | 144,96           |
| 1            | Euro 0,3                        | Euro 0,71 | 17.12.20                                  |       | 934154                              | LU0107768300 | Schroder ISF-Inflation Plus                                                    | 1                                         | 11,91 G                     | 11,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,812G-1,812G-1,812G-1,812G       | 11,91                               | 11,65            |
| 1            |                                 |           |                                           |       | 934157                              | LU0107768052 | Schroder ISF-Inflation Plus                                                    | 1                                         | 20,19 G                     | 20,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,036G-0,036G-0,036G-0,036G       | 20,19                               | 19,76            |
| 1            |                                 |           |                                           |       | 934158                              | LU0107768136 | Schroder ISF-Inflation Plus                                                    | 1                                         | 18,01 G                     | 18,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-7,865G-7,865G-7,865G-7,865G       | 18,01                               | 17,62            |
| 1            |                                 |           |                                           |       | 934159                              | LU0107768219 | Schroder ISF-Inflation Plus                                                    | 1                                         | 24,13 G                     | 24,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-3,942G-3,942G-3,942G-3,942G                 | 24,13                               | 23,61            |
| 1            | Euro 1,29                       | Euro 2,05 | 17.12.20                                  |       | 933673                              | LU0106820458 | Schroder ISF Emerging Europe                                                   | 1                                         | (ausg)                      |                                                                                                          |                                     |                  |
| 1            | Euro 1,17                       | Euro 1,88 | 17.12.20                                  |       | 933674                              | LU0106824104 | Schroder ISF Emerging Europe                                                   | 1                                         | (ausg)                      |                                                                                                          |                                     |                  |
| 1            | Euro 1,4                        | Euro 2,24 | 17.12.20                                  |       | 933675                              | LU0106824443 | Schroder ISF Emerging Europe                                                   | 1                                         | (ausg)                      |                                                                                                          |                                     |                  |
| 1            |                                 |           |                                           |       | 933676                              | LU0106817157 | Schroder ISF Emerging Europe                                                   | 1                                         | (ausg)                      |                                                                                                          |                                     |                  |
| 1            |                                 |           |                                           |       | 933677                              | LU0106819104 | Schroder ISF Emerging Europe                                                   | 1                                         | (ausg)                      |                                                                                                          |                                     |                  |
| 1            |                                 |           |                                           |       | 933352                              | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                                                 | 1                                         | 13,6 G                      | 13,61G-3,56G-3,56G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,52G                                 | 13,86                               | 13,42            |
| 1            |                                 |           |                                           |       | 933353                              | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.                                                 | 1                                         | 11,98 G                     | 12,015G-1,975G-1,979G-1,972G-1,966G-1,975G-1,984G-1,99G-1,986G-2,006G-1,998G-2,027G-2,008G-1,982G-1,975G | 12,25                               | 11,86            |
| 1            |                                 |           |                                           |       | 933358                              | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R.                                                 | 1                                         | 23,68 G                     | 23,78G-3,7G-3,7G-3,68G-3,68G-3,7G-3,7G-3,73G-3,7G-3,75G-3,73G-3,55G-3,52G-3,52G-3,48G                    | 23,78                               | 23,08            |
| 1            |                                 |           |                                           |       | 933360                              | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R.                                                 | 1                                         | 28,39 G                     | 28,4G-8,31G-8,3G-8,28G-8,27G-8,29G-8,29G-8,31G-8,28G-8,34G-8,32G-8,08G-8,05G-8,01G-7,98G                 | 28,4                                | 27,55            |
| 1            |                                 |           |                                           |       | 933361                              | LU0106235533 | Schroder ISF Euro Bond                                                         | 1                                         | 18,68 G                     | 18,69G-8,68G-8,66G-8,67G-8,65G-8,63G-8,62G-8,61G-8,64G-8,64G-8,64G-8,62G-8,62G-8,62G-8,62G               | 18,69                               | 17,95            |
| 1            |                                 |           |                                           |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond                                                         | 1                                         | 16,67 G                     | 16,632G-6,638G-6,633G-6,63G-6,626G-6,623G-6,618G-6,621G-6,622G-6,62G-6,613G-6,619G-6,629G-6,619G-6,617G  | 16,68                               | 16,09            |
| 1            |                                 |           |                                           |       | 933364                              | LU0106235293 | Schroder ISF Euro Equity                                                       | 1                                         | 42,06 G                     | 41,96G-2,07G-1,97G-1,87G-1,74G-1,61G-1,54G-1,58G-1,61G-1,62G-1,51G-1,48G-1,62G-1,63G-1,64G               | 42,28                               | 39,62            |
| 1            |                                 |           |                                           |       | 933365                              | LU0106235376 | Schroder ISF Euro Equity                                                       | 1                                         | 36,53 G                     | 36,47G-6,55G-6,48G-6,41G-6,32G-6,23G-6,19G-6,21G-6,23G-6,24G-6,17G-6G-6,09G-6,1G-6,09G                   | 36,64                               | 34,35            |
| 1            |                                 |           |                                           |       | 933366                              | LU0106235459 | Schroder ISF Euro Equity                                                       | 1                                         | 51,65 G                     | 51,57G-1,67G-1,58G-1,48G-1,35G-1,23G-1,16G-1,2G-1,23G-1,24G-1,13G-0,9G-1,02G-1,04G-1,05G                 | 51,8                                | 48,44            |
| 1            |                                 |           |                                           |       | 933367                              | LU0106234643 | Schroder ISF Euro Sht Term Bd                                                  | 1                                         | 6,74 G                      | 6,738G-6,731G-6,729G-6,729G-6,726G-6,727G-6,726G-6,727G-6,727G-6,724G-6,726G-6,725G-6,726G-6,726G        | 6,74                                | 6,67             |
| 1            |                                 |           |                                           |       | 933368                              | LU0106234726 | Schroder ISF Euro Sht Term Bd                                                  | 1                                         | 6,57 G                      | 6,572G-6,572G-6,57G-6,57G-6,568G-6,566G-6,565G-6,564G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G   | 6,57                                | 6,51             |
| 1            |                                 |           |                                           |       | 933369                              | LU0106234999 | Schroder ISF Euro Sht Term Bd                                                  | 1                                         | 7,27 G                      | 7,271G-7,266G-7,266G-7,264G-7,266G-7,263G-7,263G-7,263G-7,264G-7,264G-7,263G-7,265G-7,265G-7,265G-7,265G | 7,27                                | 7,21             |
| 1            |                                 |           |                                           |       | 933370                              | LU0106235962 | Schroder ISF-Euro Governm. Bd                                                  | 1                                         | 10,38 G                     | 10,39G-0,39G-0,38G-0,38G-0,36G-0,35G-0,34G-0,34G-0,36G-0,36G-0,37G-0,35G-0,35G-0,35G-0,35G               | 10,39                               | 9,91             |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds                                                                  |  | Mindest-betrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                                | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|--|---------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              | ICF Bank AG Wertpapierhandelsbank                                             |  |                                 |                          |                                                                                                               |                              |              |
| 1            |                           |        |                                  |       | 933375                  | LU0106236267 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Europ.Sust.Value |  | 1                               | 22,48 G                  | 22,416G-2,432G-2,393G-2,378G-2,317G-2,243G-2,213G-2,251G-2,242G-2,269G-2,232G-2,369G-2,431G-2,465G-2,463G     | 22,69                        | 20,84        |
| 1            |                           |        |                                  |       | 933376                  | LU0106236424 | Schroder ISF Europ.Sust.Value                                                 |  | 1                               | 18,92 G                  | 18,89G-8,92G-8,89G-8,86G-8,82G-8,78G-8,76G-8,77G-8,77G-8,78G-8,74G-8,77G-8,81G-8,82G-8,82G                    | 19,04                        | 17,63        |
| 1            |                           |        |                                  |       | 933378                  | LU0106236937 | Schroder ISF European Large C.                                                |  | 1                               | 291,18 G                 | 290,43G-1,47G-0,81G-0,64G-89,93G-8,96G-8,53G-8,91G-8,9G-9,22G-7,97G-8,07G-8,81G-9,21G-9,18G                   | 292,8                        | 273,93       |
| 1            |                           |        |                                  |       | 933379                  | LU0106237075 | Schroder ISF European Large C.                                                |  | 1                               | 252,18 G                 | 251,81G-2,25G-1,85G-1,45G-0,9G-0,35G-0,1G-0,24G-0,28G-0,39G-0,02G-49,68G-50,19G-0,3G-0,3G                     | 252,62                       | 237,18       |
| 1            |                           |        |                                  |       | 933381                  | LU0106237406 | Schroder ISF Eur.Sm.Comp.                                                     |  | 1                               | 39,42 G                  | 39,31G-9,36G-9,18G-9,16G-9,07G-8,95G-8,9G-8,99G-9,01G-9,03G-8,91G-8,7G-8,82G-8,84G-8,82G                      | 39,83                        | 36,31        |
| 1            |                           |        |                                  |       | 933382                  | LU0106238040 | Schroder ISF Eur.Sm.Comp.                                                     |  | 1                               | 33,15 G                  | 33,08G-3,11G-2,99G-2,98G-2,91G-2,82G-2,79G-2,86G-2,87G-2,88G-2,8G-2,53G-2,62G-2,64G-2,62G                     | 33,38                        | 30,53        |
| 1            |                           |        |                                  |       | 933384                  | LU0106256372 | Schroder ISF Global Bond                                                      |  | 1                               | 10,25 G                  | 10,297G-0,262G-0,264G-0,263G-0,258G-0,263G-0,273G-0,277G-0,272G-0,286G-0,282G-0,258G-0,247G-0,204G-0,196G     | 10,3                         | 9,94         |
| 1            |                           |        |                                  |       | 933392                  | LU0106258741 | Schroder ISF Global Corp.Bd                                                   |  | 1                               | 12,1 G                   | 12,198G-2,16G-2,16G-2,147G-2,148G-2,16G-2,159G-2,173G-2,16G-2,186G-2,174G-2,165G-2,152G-2,134G-2,139G         | 12,2                         | 11,8         |
| 1            |                           |        |                                  |       | 933393                  | LU0106238719 | Schroder ISF Italian Equity                                                   |  | 1                               | 44,87 G                  | 44,78G-4,89G-4,79G-4,68G-4,54G-4,4G-4,33G-4,37G-4,38G-4,42G-4,29G-4,51G-4,65G-4,67G-4,67G                     | 44,99                        | 41,33        |
| 1            |                           |        |                                  |       | 933394                  | LU0106239360 | Schroder ISF Italian Equity                                                   |  | 1                               | 38,71 G                  | 38,64G-8,73G-8,65G-8,57G-8,46G-8,35G-8,3G-8,34G-8,36G-8,37G-8,28G-8,36G-8,47G-8,48G-8,48G                     | 38,8                         | 35,47        |
| 1            |                           |        |                                  |       | 933396                  | LU0106239873 | Schroder ISF Japanese Equity                                                  |  | 1                               | 9,95 G                   | 9,92G-9,89G-9,883G-9,867G-9,835G-9,843G-9,854G-9,873G-9,883G-9,892G-9,882G-9,85G-9,913G-9,913G-9,913G         | 10,03                        | 9,4          |
| 1            |                           |        |                                  |       | 933398                  | LU0106240533 | Schroder ISF Japanese Equity                                                  |  | 1                               | 11,92 G                  | 11,944G-1,935G-1,906G-1,883G-1,864G-1,857G-1,854G-1,885G-1,906G-1,907G-1,883G-1,954G-1,977G-1,982G-1,975G     | 12,06                        | 11,53        |
| 1            |                           |        |                                  |       | 933402                  | LU0106259046 | Schroder ISF Latin American                                                   |  | 1                               | 39,65 G                  | 39,53G-9,27G-9,17G-8,94G-8,92G-8,88G-9,11G-9,34G-9,26G-9,43G-9,24G-8,99G-9,08G-9,17G-9,07G                    | 39,85                        | 35,86        |
| 1            |                           |        |                                  |       | 933406                  | LU0106259558 | Schroder ISF-Asian Opportun.                                                  |  | 1                               | 20,46 G                  | 20,522G-0,636G-0,6G-0,578G-0,555G-0,505G-0,508G-0,531G-0,537G-0,523G-0,542G-0,56G-0,62G-0,643G-0,603G         | 20,74                        | 19,03        |
| 1            |                           |        |                                  |       | 933407                  | LU0106259632 | Schroder ISF-Asian Opportun.                                                  |  | 1                               | 16,93 G                  | 16,959G-6,95G-6,928G-6,905G-6,879G-6,862G-6,871G-6,933G-6,975G-7,017G-6,96G-7,031G-7,065G-7,077G-7,055G       | 17,1                         | 15,84        |
| 1            |                           |        |                                  |       | 933411                  | LU0106244287 | Schroder ISF Swiss Equity                                                     |  | 1                               | 56,51 G                  | 56,247G-6,283G-6,311G-6,446G-6,231G-6,062G-5,987G-6,108G-5,989G-6,051G-5,91G-5,985G-6,045G-6,12G-6,114G       | 56,69                        | 53,01        |
| 1            |                           |        |                                  |       | 933417                  | LU0106260564 | Schroder ISF US Dollar Bond                                                   |  | 1                               | 20,74 G                  | 20,806G-0,741G-0,744G-0,736G-0,725G-0,743G-0,752G-0,768G-0,766G-0,8G-0,781G-0,831G-0,809G-0,731G-0,737G       | 20,87                        | 20,31        |
| 1            |                           |        |                                  |       | 933423                  | LU0106261372 | Schroder ISF US Large Cap                                                     |  | 1                               | 208,48 G                 | 208,05G-7,67G-7,47G-7,34G-7G-7,02G-7G-7,3G-6,11G-6,37G-6,78G-4,92G-5,32G-5,43G-5,1G                           | 211,59                       | 204,92       |
| 1            |                           |        |                                  |       | 791930                  | LU0136043394 | Schroder ISF Euro Liquidity                                                   |  | 1                               | 115,65 G                 | 115,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 115,65                       | 115,51       |
| 1            |                           |        |                                  |       | 791931                  | LU0136043550 | Schroder ISF Euro Liquidity                                                   |  | 1                               | 113,95 G                 | 113,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 113,95                       | 113,81       |
| 1            |                           |        |                                  |       | 633842                  | LU0140636845 | Schroder ISF Greater China                                                    |  | 1                               | 75,37 G                  | 75,168G-5,171G-5,201G-5,166G-5,11G-5,165G-5,184G-5,226G-5,319G-5,418G-5,334G-5,347G-5,336G-5,314G-5,292G      | 75,5                         | 67,59        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |                              |                                                                            |                                           |                             |                                                                                                           |                                     |                  |
| 1            |                                 |           |                                           |       | 633843                              | LU0140636928                 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Greater China | 1                                         | 67,03 G                     | 66,867G-6,87G-6,896G-6,865G-6,815G-6,864G-6,881G-6,918G-7,001G-7,089G-7,015G-7,025G-7,004G-6,99G-6,965G   | 67,68                               | 60,19            |
| 1            |                                 |           |                                           |       | 661612                              | LU0149534421                 | Schroder ISF HK Equity                                                     | 1                                         | 55,57 G                     | 55,326G-5,285G-5,313G-5,292G-5,259G-5,287G-5,308G-5,337G-5,337G-5,41G-5,387G-5,357G-5,313G-5,291G-5,289G  | 55,95                               | 51,32            |
| 1            |                                 |           |                                           |       | 661617                              | LU0149524034                 | Schroder ISF-Sw.S.&Mid Cap Eq.                                             | 1                                         | 52,47 G                     | 52,427G-2,253G-2,097G-2,166G-2G-1,935G-1,802G-1,938G-1,888G-1,911G-1,749G-1,956G-1,993G-1,972G-1,962G     | 52,99                               | 49,05            |
| 1            |                                 |           |                                           |       | A0J4TG                              | LU0256624742                 | SEB Investment Management AB<br>SEB Fund 1-SEB Asset Selection             | 1                                         | 18,74 G                     | 18,767G-8,713G-8,672G-8,668G-8,649G-8,622G-8,612G-8,62G-8,624G-8,631G-8,602G-8,771G-8,781G-8,79G-8,79G    | 19,53                               | 18,6             |
| 1            | Euro 7,23                       | Euro 9,41 | 27.05.22                                  |       | 989941                              | LU0099984899                 | SEB European Equity Small Caps                                             | 1                                         | 394,28 G                    | 392,71G-1,66G-0,81G-0,7G-89,77G-8,2G-7,7G-9,02G-9,3G-9,39G-6,02G-6,35G-7,81G-8,59G-8,54G                  | 397,8                               | 372,16           |
| 1            | Euro 0,74                       | Euro 0,74 | 27.05.22                                  |       | A0B9Z3<br>588328                    | LU0086828794<br>LU0120526693 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap<br>SEB Global High Yield Fund               | 1                                         | 30,79 G                     | (ausg)<br>30,77G-0,77G-0,77G-0,77G-0,76G-0,75G-0,75G-0,72G-0,99G-0,97G-0,95G-0,97G-1G-1,02G-1G            | 31,02                               | 29,85            |
| 1            | Euro 0,49                       | Euro 0,53 | 27.05.22                                  |       | 542164                              | LU0118405827                 | SEB Concept Biotechnology                                                  | 1                                         | 104,62 G                    | 104,62G-4,62G-4,61G-4,61G-4,59G-4,59G-4,59G-4,61G-4,48G-5,13G-5,32G-5,35G-4,77G-5,58G-5,53G               | 107,01                              | 102,63           |
| 1            |                                 |           |                                           |       | A0NB6X                              | LU0337316391                 | SEB Fund 5-Danish Mortg. Bd Fd                                             | 1                                         | 118,32 G                    | 118,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G         | 118,74                              | 115,07           |
| 1            |                                 |           |                                           |       | 971898                              | LU0036592839                 | SEB Global Equal Opportunity                                               | 1                                         | 70,86 G                     | 70,78G-0,74G-0,73G-0,73G-0,65G-0,63G-0,59G-0,78G-0,43G-0,33G-0,19G-0,33G-0,54G-0,66G-0,53G                | 72,49                               | 68,78            |
| 1            |                                 |           |                                           |       | 973832                              | LU0030166507                 | SEB Fund 1-Europe Equity Fund                                              | 1                                         | 5,85 G                      | 5,831G-5,838G-5,824G-5,822G-5,806G-5,787G-5,783G-5,797G-5,796G-5,802G-5,781G-5,787G-5,801G-5,808G-5,809G  | 5,89                                | 5,54             |
| 1            |                                 |           |                                           |       | 974743                              | LU0030165871                 | SEB Fund 1-Nordic Fut.Opp.Fd.                                              | 1                                         | 19,37 G                     | 19,32G-9,37G-9,32G-9,46G-9,4G-9,32G-9,28G-9,31G-9,32G-9,24G-9,19G-9,19G-9,26G-9,26G-9,27G                 | 19,55                               | 18,49            |
| 1            | Euro 0,58                       | Euro 0,55 | 27.05.22                                  |       | 971297                              | LU0041441808                 | SEB Green Bond Fund                                                        | 1                                         | 47,03 G                     | 47,03G-7,02G-7G-7,01G-6,98G-6,96G-6,95G-6,99G-7,02G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G                   | 47,05                               | 46,34            |
| 10           | Euro 9,22                       | Euro 5    | 15.12.22                                  |       | A0B5G4                              | AT0000904909                 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                            | 1                                         | 727,02 G                    | 726,58G-6,9G-6,42G-5,93G-5,28G-4,62G-4,31G-4,53G-4,58G-4,66G-4,18G-4,18G-4,84G-4,88G-4,93G                | 728,78                              | 710,02           |
| 6            |                                 |           |                                           |       | A0KEXM                              | DE000A0KEXM6                 | Siemens Fonds Invest GmbH<br>Siemens Balanced                              | 1                                         | 19,69 G                     | 19,74G-9,73G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,68G-9,67G-9,65G-9,67G-9,69G-9,71G-9,7G                 | 19,83                               | 19,06            |
| 1            | Euro 0,3                        | Euro 0,48 | 31.03.22                                  |       | A0MYQ2                              | DE000A0MYQ28                 | Siemens Qual. & Divid. Europa                                              | 1                                         | 14,1 G                      | 14,048G-4,066G-4,047G-4,04G-4,01G-3,972G-3,943G-3,972G-3,971G-3,992G-3,897G-3,906G-3,942G-3,964G-3,964G   | 14,15                               | 13,32            |
| 1            | Euro 0,18                       | Euro 0,18 | 31.03.22                                  |       | A0MYQX                              | DE000A0MYQX1                 | Siemens Euroinvest Corporates                                              | 1                                         | 11,32 G                     | 11,32G-1,32G-1,31G-1,31G-1,31G-1,35G-1,35G-1,34G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G                | 11,35                               | 11,03            |
| 6            |                                 |           |                                           |       | 977258                              | DE0009772582                 | Siemens Euroinvest Aktien                                                  | 1                                         | 15 G                        | 14,956G-4,935G-4,903G-4,898G-4,864G-4,822G-4,811G-4,833G-4,81G-4,887G-4,794G-4,799G-4,843G-4,866G-4,87G   | 15,06                               | 13,96            |
| 6            |                                 |           |                                           |       | 977259                              | DE0009772590                 | Siemens Euroinvest Renten                                                  | 1                                         | 15,24 G                     | 15,22G-5,243G-5,243G-5,243G-5,243G-5,243G-5,243G-5,243G-5,343G-5,343G-5,343G-5,304G-5,304G-5,304G         | 15,34                               | 14,77            |
| 6            |                                 |           |                                           |       | 977262                              | DE0009772624                 | Siemens Weltinvest Aktien                                                  | 1                                         | 18,6 G                      | 18,555G-8,568G-8,536G-8,518G-8,475G-8,446G-8,424G-8,456G-8,468G-8,443G-8,384G-8,415G-8,475G-8,504G-8,474G | 18,89                               | 18,08            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                                              |                                 |                             |                                                                                                           |                                 |              |
| 1            |                           |           |                                |       | 977263                 | DE0009772632 | Siemens Fonds Invest GmbH<br>Siemens EuroCash                                | 1                               | 11,27 G                     | 11,273G-1,287G-1,287G-1,287G-1,287G-1,287G-1,297G-1,297G-1,297G-1,294G-1,283G-1,283G-1,283G-1,283G-1,283G | 11,3                            | 11,2         |
| 1            |                           |           |                                |       | 977265                 | DE0009772657 | Siemens Global Growth                                                        | 1                               | 12,09 G                     | 12,063G-2,013G-1,954G-1,922G-1,998G-2,026G-2,029G-2,028G-1,981G-1,997G-2,053G-2,077G-2,05G                | 12,31                           | 11,55        |
| 4            |                           |           |                                |       | A1T7ND                 | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                        | 1                               | 442,77 G                    | 442,15G-2,8G-1,66G-1,16G-39,06G-7,1G-5,92G-7,38G-7,33G-7,88G-5,54G-5,77G-7,76G-8,83G-8,75G                | 447,62                          | 400,6        |
| 1            |                           |           |                                |       | A0DQNA                 | LU0138501191 | Sparinvest S.A.<br>SPARINVEST SICAV-GLOBAL VALUE                             | 1                               | 393,77 G                    | 393,05G-3G-88,13G-7,76G-7,17G-6,86G-6,62G-7,06G-90,08-87,2G-7,41G-6,66G-6,83G-7,58G-7,93G-7,45G           | 398,84                          | 379,88       |
| 1            |                           |           |                                |       | A0LCMU                 | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE                                                | 1                               | 142,89 G                    | 143,24G-3,24G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                                            | 143,76                          | 138,91       |
| 1            |                           |           |                                |       | A0MV4R                 | LU0139792278 | SPARINVEST SICAV-PROCEDO                                                     | 1                               | 223,31 G                    | 223,09G-3,06G-2G-1,93G-1,78G-1,64G-1,41G-1,67G-1,61G-1,54G-1,43G-1,52G-1,64G-1,74G-1,71G                  | 224,56                          | 214,95       |
| 1            |                           |           |                                |       | A0Q32Q                 | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE                                               | 1                               | 239,38 G                    | 239,08G-7,37G-6,26G-6,16G-5,97G-5,76G-5,49G-5,82G-5,75G-5,67G-5,54G-5,66G-5,79G-5,92G-5,89G               | 240,86                          | 228,7        |
| 4            |                           |           |                                |       | A12HU4                 | IE00BSPLC520 | State Street Global Advisors Europe Limited<br>SPDR MSCI USA Value UCITS ETF | 1                               | 47,27 G                     | 47,075G-7,2G-7,095G-7,055G-6,95G-6,935G-6,9G-6,935G-6,755G-6,77G-6,6G-6,73G-6,765G-6,665G                 | 48,43                           | 46,43        |
| 4            |                           |           |                                |       | A12HU5                 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF                                                | 1                               | 50,52 G                     | 50,34G-0,42G-0,3G-0,26G-0,16G-0,04G-49,975G-50,11G-49,865G-9,82G-9,725G-9,925G-9,96G-9,835G               | 51,52                           | 48,46        |
| 4            |                           |           |                                |       | A12HU6                 | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                                  | 1                               | 42,2 G                      | 42,075G-2,23G-2,13G-2,06G-1,965G-1,845G-1,785G-1,895G-1,95G-1,965G-1,815G-1,935G-1,985G-1,975G            | 42,6                            | 39,99        |
| 4            |                           |           |                                |       | A12HU7                 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                               | 1                               | 44,18 G                     | 43,995G-4,11G-4,065G-3,905G-3,84G-3,655G-3,615G-3,705G-3,73G-3,635G-3,45G-3,595G-3,64G-3,62G              | 44,62                           | 40,66        |
| 4            | US\$ 0,7                  | US\$ 0,34 | 02.08.22                       |       | A119P6                 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd                                                | 1                               | 24,64 G                     | 24,628G-4,668G-4,653G-4,61G-4,595G-4,59G-4,611G-4,65G-4,678G-4,707G-4,646G-4,656G-4,648G-4,65G            | 25,11                           | 24,42        |
| 4            |                           |           |                                |       | A12DYT                 | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF                                               | 1                               | 28,68 G                     | 28,64G-8,679G-8,66G-8,65G-8,632G-8,62G-8,612G-8,599G-8,629G-8,633G-8,626G-8,586G-8,586G-8,586G            | 28,71                           | 28,02        |
| 4            | US\$ 0,13                 | US\$ 0,05 | 12.01.23                       |       | A12CZS                 | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF                                                   | 1                               | 38,66 G                     | 38,556G-8,628G-8,611G-8,611G-8,611G-8,611G-8,568G-8,618G-8,628G-8,605G-8,52G-8,52G-8,52G-8,52G            | 38,93                           | 37,35        |
| 4            |                           |           |                                |       | A1191M                 | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF                                               | 1                               | 162,16 G                    | 161,64G-1,62G-0,98G-0,62G-0,14G-59,74G-9,28G-9,54G-9,96G-9,7G-9,18G-9,6G-9,78G-9,78G                      | 163,74                          | 143,7        |
| 4            |                           |           |                                |       | A1191N                 | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF                                               | 1                               | 220,9 G                     | 220,3G-2G-2,6G-3,35G-2,65G-2G-1,55G-1,8G-1,35G-2,35G-1,55G-2,15G-2,45G-2,5G                               | 225                             | 215,2        |
| 4            |                           |           |                                |       | A1191P                 | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF                                                 | 1                               | 184,5 G                     | 183,98G-1,92G-2,1G-1,48G-1,42G-0,96G-1,14G-1,96G-2,58G-2,18G-1,56G-2,02G-2,3G-2,34G                       | 188,08                          | 176,22       |
| 4            |                           |           |                                |       | A1191Q                 | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                                   | 1                               | 261,2 G                     | 260,3G-1,25G-0,75G-0,55G-59,8G-9,05G-8,5G-9,05G-9,05G-9,05G-8,2G-8,9G-9,25G-9,3G                          | 263,35                          | 244          |
| 4            |                           |           |                                |       | A1191R                 | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF                                                | 1                               | 65,46 G                     | 65,26G-5,44G-5,35G-5,33G-5,18G-4,97G-4,73G-4,9G-5,04G-4,97G-4,8G-5,02G-5,06G-5,09G                        | 65,97                           | 60,62        |
| 4            |                           |           |                                |       | A1191S                 | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF                                               | 1                               | 191,2 G                     | 190,64G-1,78G-2,06G-1,88G-1,18G-0,9G-0,8G-0,92G-0,1G-0,54G-0,04G-0,54G-0,68G-0,78G                        | 192,46                          | 185,94       |
| 4            |                           |           |                                |       | A1191T                 | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF                                                | 1                               | 239,65 G                    | 238,2G-9,1G-8,55G-8,4G-7,35G-6,45G-6,1G-6,45G-5,95G-5,25G-4,3G-5G-5,3G-5,3G                               | 242                             | 219,55       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                               |                                 |                             |                                                                                                   |                                 |              |
| 4            |                           |           |                                  |       | A1191U                  | IE00BKWQ0K51 | State Street Global Advisors Europe Limited<br>SPDR MSCI Europe Technol. UETF | 1                               | 103,72 G                    | 103,08G-4G-3,36G-3,14G-2,74G-2,26G-2,08G-2,12G-1,76G-1,32G-1,04G-1,3G-1,44G-0,98G                 | 105,2                           | 91,15        |
| 4            |                           |           |                                  |       | A1191V                  | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF                                                  | 1                               | 287,95 G                    | 287,05G-6,65G-5,85G-5,15G-4,95G-4,1G-3,2G-4,2G-5,5G-5,55G-4,5G-5,25G-5,65G-5,7G                   | 289,45                          | 265,2        |
| 4            |                           |           |                                  |       | A1191X                  | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF                                                | 1                               | 54,9 G                      | 54,62G-5,21G-4,99G-4,89G-4,84G-4,7G-4,61G-4,78G-4,75G-4,88G-4,69G-4,84G-4,91G-4,91G               | 55,71                           | 51,34        |
| 4            |                           |           |                                  |       | A1191Y                  | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF                                                 | 1                               | 150,1 G                     | 149,56G-50,38G-0,14G-49,84G-9,84G-9,52G-9,5G-9,88G-50,34G-0,26G-49,96G-50,48G-0,58G-0,54G         | 152,16                          | 144,98       |
| 4            |                           |           |                                  |       | A14QB0                  | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF                                                | 1                               | 29,74 G                     | 29,51G-9,66G-9,485G-9,51G-9,45G-9,505G-9,535G-9,615G-9,68G-9,635G-9,79G-9,87G-30G-29,995G         | 30,59                           | 28,46        |
| 4            |                           |           |                                  |       | A14QB1                  | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                                | 1                               | 36,95 G                     | 36,775G-6,785G-6,645G-6,645G-6,555G-6,5G-6,45G-6,475G-6,395G-6,355G-6,28G-6,455G-6,5G-6,405G      | 37,81                           | 36,28        |
| 4            |                           |           |                                  |       | A14QB2                  | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                                | 1                               | 36,48 G                     | 36,31G-6,42G-6,355G-6,33G-6,285G-6,28G-6,265G-6,32G-6,45G-6,62G-6,5G-6,58G-6,59G-6,58G            | 38,53                           | 36,27        |
| 4            |                           |           |                                  |       | A14QB3                  | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF                                                 | 1                               | 38,56 G                     | 38,365G-8,43G-8,305G-8,275G-8,205G-8,195G-8,17G-8,225G-8,07G-7,97G-7,77G-7,86G-7,885G-7,74G       | 39,69                           | 37,74        |
| 4            |                           |           |                                  |       | A14QB4                  | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF                                                  | 1                               | 36,09 G                     | 35,91G-5,88G-5,705G-5,685G-5,59G-5,555G-5,54G-5,62G-5,52G-5,425G-5,335G-5,465G-5,465G-5,45G       | 36,68                           | 34,55        |
| 4            |                           |           |                                  |       | A14QB5                  | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF                                                 | 1                               | 62,49 G                     | 62,11G-2,27G-2,12G-1,97G-1,79G-1,77G-1,72G-1,78G-1,72G-1,61G-1,42G-1,64G-1,86G-1,54G              | 63,33                           | 59,94        |
| 4            |                           |           |                                  |       | A14QB6                  | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF                                                | 1                               | 37,28 G                     | 37,1G-7,165G-7,135G-7,11G-7,045G-7,03G-7G-6,99G-7,07G-6,9G-6,8G-6,825G-6,83G-6,79G                | 39,23                           | 36,79        |
| 4            |                           |           |                                  |       | A14QBY                  | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF                                                | 1                               | 36,82 G                     | 36,42G-6,6G-6,54G-6,445G-6,32G-6,285G-6,225G-6,325G-6,285G-6,095G-5,95G-6,1G-6,185G-6,015G        | 37,5                            | 34,52        |
| 4            |                           |           |                                  |       | A14QBZ                  | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                                                | 1                               | 33,14 G                     | 32,865G-3,07G-3G-3,01G-2,965G-2,86G-2,76G-2,92G-3,005G-3,125G-2,925G-2,895G-2,85G-2,76G           | 35,11                           | 32,76        |
| 4            |                           |           |                                  |       | A14P7G                  | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF                                                | 1                               | 25,8 G                      | 25,765G-5,85G-5,73G-5,73G-5,57G-5,595G-5,505G-5,58G-5,745G-5,545G-5,41G-5,45G-5,455G-5,45G        | 26,64                           | 23,18        |
| 4            |                           |           |                                  |       | A143DA                  | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF                                                     | 1                               | 44,32 G                     | 44,375G-4,298G-4,264G-4,19G-4,11G-4,092G-4,097G-4,103G-4,249G-4,248G-4,159G-4,265G-4,324G-4,248G  | 44,45                           | 42,37        |
| 4            |                           |           |                                  |       | A143DB                  | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF                                                     | 1                               | 44,45 G                     | 44,233G-4,449G-4,343G-4,33G-4,327G-4,267G-4,221G-4,28G-4,349G-4,301G-4,222G-4,318G-4,35G-4,306G   | 44,89                           | 42,85        |
| 4            | US\$ 1,28                 | US\$ 0,63 | 02.08.22                         |       | A14071                  | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF                                                    | 1                               | 26,8 G                      | 26,658G-6,9G-6,901G-6,892G-6,832G-6,791G-6,752G-6,746G-6,693G-6,879G-6,694G-6,69G-6,708G-6,706G   | 26,95                           | 25,15        |
| 4            | US\$ 1,73                 | US\$ 1,34 | 02.08.22                         |       | A14072                  | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF                                                     | 1                               | 27,53 G                     | 27,48G-7,535G-7,515G-7,522G-7,486G-7,478G-7,458G-7,516G-7,49G-7,554G-7,47G-7,466G-7,478G-7,468G   | 27,92                           | 27,19        |
| 4            |                           |           |                                  |       | A1J3PA                  | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                                                  | 1                               | 62,78 G                     | 62,62G-2,58G-2,46G-2,42G-2,34G-2,28G-2,27G-2,35G-2,49G-2,51G-2,28G-2,36G-2,47G-2,3G               | 65,74                           | 62,27        |
| 4            | US\$ 0,55                 | US\$ 0,72 | 20.06.22                         |       | A1J3PB                  | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF                                                 | 1                               | 30,51 G                     | 30,455G-0,425G-0,4G-0,38G-0,285G-0,27G-0,255G-0,295G-0,59G-0,455G-0,34G-0,325G-0,36-0,335G-0,305G | 30,88                           | 29,18        |
| 4            |                           |           |                                  |       | A1JJTC                  | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF                                                      | 1                               | 158,88 G                    | 158,12G-8,44-8,58G-8,2G-8,02G-7,64G-7,48G-7,36G-7,66G-7,76G-7,76G-7,48G-7,84G-8,18G-7,8G          | 160,78                          | 154,02       |
| 4            |                           |           |                                  |       | A1JJTD                  | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF                                                  | 1                               | 163,88 G                    | 163,22G-3,7G-3,26G-3,12G-2,72G-2,52G-2,34G-2,7G-2,74G-2,86G-2,42G-2,82G-3,18G-2,72G               | 165,9                           | 158,4        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                              |                                     |                  |
| 4            |                                 |           |                                           |       | A1JJTE                              | IE00B469F816 | State Street Global Advisors Europe Limited<br>SPDR MSCI Emerging Markets ETF | 1                                         | 53,06 G                     | 53,042G-3,23G-3,102G-3,058G-2,964G-2,924G-2,918G-3,126G-3,284G-3,342G-3,156G-3,27G-3,35G-3,238G              | 53,44                               | 49,93            |
| 4            |                                 |           |                                           |       | A1JJTF                              | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF                                                | 1                                         | 88,31 G                     | 88,24G-8,34G-8,37G-8,22G-8,13G-8,04G-8,04G-8,23G-8,58G-8,68G-8,27G-8,45G-8,58G-8,39G                         | 88,84                               | 85,22            |
| 4            |                                 |           |                                           |       | A1JJTG                              | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                                                   | 1                                         | 64,96 G                     | 65,01G-5,36G-5,29G-5,19G-5,14G-5,12G-5,01G-5,29G-5,54G-5,6G-5,32G-5,46G-5,56G-5,4G                           | 65,6                                | 60,53            |
| 4            | US\$ 0,37                       | US\$ 0,19 | 02.08.22                                  |       | A1JJTK                              | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                     | 1                                         | 24,1 G                      | 24,102G-4,297G-4,286G-4,287G-4,258G-4,246G-4,248G-4,255G-4,271G-4,319G-4,106G-4,11G-4,114G-4,114G            | 24,32                               | 23,47            |
| 4            | US\$ 1,93                       | US\$ 1,03 | 02.08.22                                  |       | A1JJTL                              | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF                                                    | 1                                         | 90,07 G                     | 90,036G-0,322G-0,37G-0,308G-0,208G-0,14G-0,138G-0,124G-0,17G-0,304G-89,946G-9,966G-9,946G-9,93G              | 90,52                               | 87,86            |
| 4            | Euro 0,23                       | Euro 0,12 | 02.08.22                                  |       | A1JJTM                              | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF                                                    | 1                                         | 54,1 G                      | 53,988G-4,146G-4,02G-4,03G-3,944G-3,874G-3,842G-3,836G-3,892G-3,958G-3,922G-3,922G-3,922G                    | 54,3                                | 52,11            |
| 4            | Euro 0,06                       | Euro 0,06 | 02.08.22                                  |       | A1JJTP                              | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF                                                    | 1                                         | 56,31 G                     | 56,284G-6,412G-6,308G-6,334G-6,212G-6,118G-6,07G-6,06G-6,178G-6,234G-6,13G-6,13G-6,13G-6,13G                 | 56,52                               | 53,78            |
| 4            | Euro 0,48                       | Euro 0,27 | 02.08.22                                  |       | A1JJTQ                              | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF                                                    | 1                                         | 52,08 G                     | 52,048G-1,97G-2G-1,938G-1,852G-1,798G-1,782G-1,794G-1,856G-1,842G-1,81G-1,81G-1,81G-1,81G                    | 52,19                               | 50,62            |
| 4            | £ 0,49                          | £ 0,27    | 02.08.22                                  |       | A1JJTR                              | IE00B3W74078 | SPDR Bloom.UK Gilt UETF                                                       | 1                                         | 53,01 G                     | 52,86G-3,174G-3,048G-3,066G-2,93G-2,882G-2,852G-2,86G-3,046G-3,364G-3,274G-3,264G-3,27G-3,264G               | 53,43                               | 50,61            |
| 4            | £ 1,41                          | £ 0,69    | 02.08.22                                  |       | A1JJTS                              | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF                                                       | 1                                         | 59,07 G                     | 58,964G-9,052G-8,93G-8,912G-8,798G-8,798G-8,736G-8,666G-8,892G-9,152G-8,89G-8,89G-8,89G-8,89G                | 59,32                               | 56,01            |
| 4            | US\$ 1,08                       | US\$ 0,72 | 02.08.22                                  |       | A1JJTT                              | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF                                                   | 1                                         | 92,58 G                     | 92,61G-2,528G-2,49G-2,51G-2,346G-2,34G-2,298G-2,308G-2,352G-2,548G-2,138G-2,07G-2,064G-2,018G                | 93,09                               | 89,82            |
| 4            | US\$ 2,63                       | US\$ 1,14 | 02.08.22                                  |       | A1JJTV                              | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF                                                   | 1                                         | 53,74 G                     | 53,738G-3,514G-3,562G-3,528G-3,464G-3,388G-3,364G-3,47G-3,41G-3,436G-3,328G-3,328G-3,328G-3,328G             | 53,79                               | 51,16            |
| 4            | US\$ 1,14                       | US\$ 1,12 | 20.06.22                                  |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                                | 1                                         | 64,86 G                     | 64,47G-4,57G-4,4G-4,38G-4,29-4,26G-4,22G-4,17G-4,27G-4,13G-4,09G-3,86G-4,02G-4,16G-3,95G                     | 66,89                               | 63,86            |
| 4            | Euro 1,64                       | Euro 0,91 | 02.08.22                                  |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF                                                    | 1                                         | 51,11 G                     | 51,044G-0,958G-0,9G-0,884G-0,778G-0,734G-0,714G-0,778G-0,864G-0,83G-0,78G-0,78G-0,78G-0,78G                  | 51,18                               | 49,57            |
| 4            |                                 |           |                                           |       | A2AGTT                              | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF                                                | 1                                         | 52,75 G                     | 52,581G-2,711G-2,701G-2,601G-2,501G-2,411G-2,341G-2,491G-2,581-2,581G-2,501G-1,471G-1,481G-1,481G-1,481G     | 53,59                               | 50,13            |
| 4            |                                 |           |                                           |       | A2AGXP                              | IE00BYW2V44  | SPDR S&P 500 UCITS ETF                                                        | 1                                         | 9,87 G                      | 9,8278G-9,8622G-9,845G-9,8312G-9,8096G-9,797G-9,788G-9,7958G-9,7992G-9,7846G-9,7764G-9,8126G-9,8384G-9,8062G | 10,07                               | 9,54             |
| 4            |                                 |           |                                           |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                                | 1                                         | 39,12 G                     | 39,121G-9,711G-9,921G-9,941G-9,881G-9,731G-9,631G-9,761G-9,851G-40,001G-38,671G-8,681G-8,681G-8,681G         | 41,47                               | 38,67            |
| 4            |                                 |           |                                           |       | A2AGZ1                              | IE00BYTRR863 | SPDR MSCI World Energy U.ETF                                                  | 1                                         | 44 G                        | 43,631G-3,341G-3,231G-3,161G-3,131G-3,141G-3,181G-3,331G-3,471G-3,351G-2,561G-2,571G-2,571G-2,571G           | 45,7                                | 40,99            |
| 4            |                                 |           |                                           |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                                  | 1                                         | 47,6 G                      | 47,416G-7,811G-7,741G-7,691G-7,601G-7,531G-7,421G-7,531G-7,491G-7,441G-6,491G-6,491G-6,491G-6,491G           | 48,68                               | 44,73            |
| 4            |                                 |           |                                           |       | A2AGZ3                              | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF                                                 | 1                                         | 47,34 G                     | 47,136G-7,171G-7,251G-7,191G-7,091G-7,011G-6,981G-7,061G-6,901G-6,811G-6,391G-6,396G-6,396G-6,396G           | 48,1                                | 44,62            |
| 4            |                                 |           |                                           |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                                | 1                                         | 30,9 G                      | 30,851G-1,151G-1,091G-1,041G-0,961G-0,941G-0,931G-0,981G-1,111G-1,281G-0,806G-0,806G-0,806G-0,806G           | 31,57                               | 28,84            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                                  |                                     |                  |
| 4            |                                 |           |                                           |       | A2AGZ5                              | IE00BYTRRH56 | State Street Global Advisors Europe Limited<br>SPDR MSCI Wrld Utilities U.ETF | 1                                         | 42,68 G                     | 42,141G-2,661G-2,641G-2,581G-2,551G-<br>2,511G-2,511G-2,581G-2,581G-2,471G-1,531G-<br>1,541G-1,541G-1,541G       | 44,79                               | 41,53            |
| 4            |                                 |           |                                           |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                                | 1                                         | 48,6 G                      | 48,666G-8,881G-8,891G-8,741G-8,611G-<br>8,511G-8,451G-8,591G-8,581G-8,401G-8,586G-<br>8,596G-8,596G-8,596G       | 49,97                               | 44,98            |
| 4            |                                 |           |                                           |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                                 | 1                                         | 83,97 G                     | 83,971G-4,611G-4,491G-4,291G-4,021G-3,941-<br>3,961G-3,871G-3,931G-3,921G-3,761G-2,211G-<br>2,231G-2,231G-2,231G | 86,14                               | 79,36            |
| 4            |                                 |           |                                           |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                                | 1                                         | 51,7 G                      | 51,481G-1,541G-1,431G-1,391G-1,311G-<br>1,281G-1,271G-1,331G-1,421G-1,631G-1,741G-<br>1,901G-2,001G-1,841G       | 53,86                               | 51,27            |
| 4            | US\$ 0,74                       | US\$ 0,41 | 02.08.22                                  |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF                                                  | 1                                         | 27,42 G                     | 27,325G-7,488G-7,489G-7,483G-7,453G-<br>7,435G-7,436G-7,453G-7,45G-7,516G-7,43G-<br>7,445G-7,44G-7,445G          | 27,68                               | 27,01            |
| 4            | Euro 0,17                       | Euro 0,13 | 02.08.22                                  |       | A2ACRK                              | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF                                                   | 1                                         | 25,79 G                     | 25,836G-5,908G-5,828G-5,865G-5,766G-5,68G-<br>5,617G-5,607G-5,726G-5,783G-5,726G-5,726G-<br>5,726G-5,726G        | 26,01                               | 23,55            |
| 4            | US\$ 0,26                       | US\$ 0,18 | 02.08.22                                  |       | A2ACRL                              | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF                                                   | 1                                         | 26,02 G                     | 26,026G-6,063G-6,051G-6,048G-6,021G-<br>6,029G-6,022G-6,01G-6,025G-6,079G-6,015G-<br>5,988G-5,975G-5,975G        | 26,24                               | 25,53            |
| 4            | US\$ 0,37                       | US\$ 0,24 | 02.08.22                                  |       | A2ACRN                              | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF                                                   | 1                                         | 25,3 G                      | 25,306G-5,307G-5,289G-5,283G-5,242G-<br>5,233G-5,223G-5,215G-5,222G-5,299G-5,185G-<br>5,166G-5,165G-5,152G       | 25,32                               | 24,34            |
| 4            | US\$ 0,59                       | US\$ 0,31 | 02.08.22                                  |       | A2ACRP                              | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF                                                   | 1                                         | 23,48 G                     | 23,448G-3,632G-3,604G-3,62G-3,562G-3,513G-<br>3,452G-3,476G-3,476G-3,565G-3,42G-3,403G-<br>3,403G-3,399G         | 23,63                               | 22,15            |
| 4            |                                 |           |                                           |       | A1XFN1                              | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF                                                | 1                                         | 48,42 G                     | 48,24G-8,35G-8,205G-8,165G-8,055G-7,965G-<br>7,905G-8,045G-7,8G-7,735G-7,705G-7,865G-<br>7,935G-7,81G            | 49,48                               | 46,49            |
| 4            |                                 |           |                                           |       | A1W8WD                              | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF                                                 | 1                                         | 42,11 G                     | 41,975G-2,3G-2,215G-2,2G-2,105G-2,015G-<br>1,925G-1,94G-2,035G-2,07G-1,935G-2,08G-<br>2,11G-2,11G                | 42,5                                | 40,1             |
| 4            | £ 0,5                           | £ 0,25    | 02.08.22                                  |       | A1W8WE                              | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF                                                | 1                                         | 32,55 G                     | 32,45G-2,475G-2,495G-2,454G-2,437G-2,406G-<br>2,417G-2,432G-2,496G-2,605G-2,498G-2,502G-<br>2,509G-2,518G        | 32,61                               | 31,61            |
| 4            |                                 |           |                                           |       | A1W56P                              | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                                                | 1                                         | 84,17 G                     | 83,78G-3,94G-3,69G-3,59G-3,41G-3,25G-<br>3,09G-3,38G-3,17G-2,95G-2,81G-3,07G-3,21G-<br>3,07G                     | 85,28                               | 80,35            |
| 4            | US\$ 0,15                       | US\$ 0,25 | 02.08.22                                  |       | A1W3V0                              | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF                                                    | 1                                         | 44,89 G                     | 44,846G-4,856G-4,857G-4,836G-4,814G-<br>4,825G-4,841G-4,859G-4,859G-4,934G-4,829G-<br>4,771G-4,749G-4,749G       | 45,84                               | 44,54            |
| 4            | Euro 0,06                       | Euro 0,04 | 02.08.22                                  |       | A1W3V1                              | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF                                                    | 1                                         | 29,15 G                     | 29,157G-9,15G-9,153G-9,131G-9,127G-9,115G-<br>9,115G-9,111G-9,123G-9,116G-9,106G-9,106G-<br>9,106G-9,106G        | 29,16                               | 28,96            |
| 4            | US\$ 0,68                       | US\$ 0,32 | 02.08.22                                  |       | A1W3V2                              | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF                                                    | 1                                         | 45,22 G                     | 45,17G-5,189G-5,208G-5,203G-5,18G-5,181G-<br>5,22G-5,216G-5,247G-5,31G-5,185G-5,2G-<br>5,175G-5,185G             | 46,26                               | 44,9             |
| 4            | US\$ 2,31                       | US\$ 1,15 | 02.08.22                                  |       | A1W3VZ                              | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF                                                | 1                                         | 37,36 G                     | 37,357G-7,388G-7,388G-7,388G-7,227G-<br>7,263G-7,222G-7,239G-7,256G-7,274G-7,145G-<br>7,15G-7,13G-7,135G         | 37,46                               | 36,1             |
| 4            | US\$ 1,5                        | US\$ 0,86 | 02.08.22                                  |       | A1T8GC                              | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF                                                | 1                                         | 38,36 G                     | 38,635G-8,785G-8,77G-8,665G-8,615G-8,61G-<br>8,6G-8,705G-8,78G-8,81G-8,495G-8,6G-<br>8,655G-8,56G                | 38,81                               | 37,11            |
| 4            | US\$ 1,25                       | US\$ 0,81 | 02.08.22                                  |       | A1T8GD                              | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF                                                | 1                                         | 29,7 G                      | 29,6G-9,675G-9,59G-9,58G-9,54G-9,51G-9,5-<br>9,505G-9,565G-9,565G-9,55G-9,47G-9,55G-<br>9,575G-9,645-9,55G       | 30,03                               | 29,04            |
| 4            |                                 |           |                                           |       | A1KBQ3                              | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                                       | 1                                         | 62,82 G                     | 62,62G-2,85G-2,68G-2,6G-2,38G-2,16G-2,03G-<br>2,15G-2,1G-2,09G-1,98G-2,18G-2,24G-2,21G                           | 63,41                               | 57,84            |
| 4            | US\$ 3,65                       | US\$ 4,11 | 20.06.22                                  |       | A1JULM                              | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                                        | 1                                         | 364,03 G                    | 362,24G-2,55G-1,6G-1,22G-0,26G-0,06G-<br>59,61G-60,36G-0,48G-0,3G-59,87G-60,8G-<br>1,64G-0,51G                   | 370,07                              | 359,13           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                            |                                 |                             |                                                                                                    |                                 |              |
| 4            |                           |           |                                  |       | A1JSHV                  | IE00B4YBJ215 | State Street Global Advisors Europe Limited<br>SPDR S&P 400 US Mid Cap ETF | 1                               | 70,75 G                     | 70,44G-0,6G-0,44G-0,39G-0,23G-0,14G-0,06G-0,18G-69,92G-9,88G-9,72G-9,86G-9,95G-9,81G               | 72,02                           | 68,41        |
| 4            |                           |           |                                  |       | A1JT1A                  | IE00B7452L46 | SPDR FTSE UK All Share ETF                                                 | 1                               | 69,27 G                     | 68,93G-9,09G-9,04G-8,92G-8,84G-8,72G-8,59G-8,75G-8,91G-9,05G-8,76G-8,84G-8,93G-8,94G               | 69,77                           | 65,57        |
| 4            | Euro 0,62                 | Euro 0,66 | 20.09.22                         |       | A1JT1B                  | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                                             | 1                               | 21,38 G                     | 21,31G-1,38G-1,315G-1,315G-1,285G-1,22G-1,17G-1,22G-1,24G-1,215G-1,185G-1,255G-1,27G-1,27G         | 21,51                           | 20,01        |
| 4            | £ 0,43                    | £ 0,32    | 20.09.22                         |       | A1JT1C                  | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                                             | 1                               | 11,72 G                     | 11,634G-1,724G-1,688G-1,676G-1,658G-1,646G-1,616G-1,636G-1,644G-1,654G-1,61G-1,622G-1,636G-1,638G  | 11,82                           | 11,12        |
| 4            |                           |           |                                  |       | A1JKSV                  | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF                                                | 1                               | 49,69 G                     | 49,678G-9,675G-9,685G-9,664G-9,651G-9,654G-9,644G-9,637G-9,66G-9,645G-9,6G-9,6G-9,6G-9,6G          | 49,72                           | 49,29        |
| 4            | £ 0,04                    | £ 0,06    | 02.08.22                         |       | A1JKSX                  | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF                                                    | 1                               | 55,17 G                     | 54,998G-5,144G-5,082G-5,006G-4,974G-5,026G-5,058G-5,064G-5,152G-5,342G-5,2G-5,218G-5,234G-5,234G   | 55,34                           | 53,89        |
| 4            | £ 0,66                    | £ 0,38    | 02.08.22                         |       | A1JKSY                  | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF                                                  | 1                               | 51,96 G                     | 51,82G-2,316G-2,178G-2,238G-2,018G-1,858G-1,726G-1,814G-2,084G-2,518G-2,454G-2,45G-2,444G-2,444G   | 52,7                            | 48,69        |
| 4            | US\$ 0,64                 | US\$ 0,34 | 02.08.22                         |       | A1JKSZ                  | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                             | 1                               | 12,66 G                     | 12,67G-2,78G-2,762G-2,752G-2,734G-2,734G-2,734G-2,764G-2,802G-2,814G-2,746G-2,772G-2,79G-2,768G    | 12,86                           | 12,05        |
| 4            | US\$ 4,84                 | US\$ 4,27 | 02.08.22                         |       | A1JLNG                  | IE00B7MXFZ59 | SPDR BI.EM Inf.Li.L.Bd UETF                                                | 1                               | 45,97 G                     | 45,852G-5,351G-5,427G-5,248G-5,2G-5,012G-5,064G-5,144G-5,072G-5,089G-5,373G-5,373G-5,373G-5,373G   | 46,15                           | 43,13        |
| 4            |                           |           |                                  |       | A3DESY                  | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF                                             | 1                               | 28,53 G                     | 28,506G-8,672G-8,652G-8,642G-8,622G-8,612G-8,572G-8,582G-8,582G-8,552G-8,263G-8,263G-8,271G-8,271G | 28,83                           | 27,34        |
| 4            | US\$ 0,51                 | US\$ 0,41 | 02.08.22                         |       | A3CNJH                  | IE00BYTH5S21 | SPDR Gbl.Divid.Arist.ESG ETF                                               | 1                               | 17,54 G                     | 17,466G-7,578G-7,532G-7,522G-7,504G-7,49G-7,502G-7,506G-7,504G-7,508G-7,434G-7,484G-7,514G-7,472G  | 17,91                           | 17,26        |
| 4            | US\$ 0,31                 | US\$ 0,29 | 20.06.22                         |       | A3CNJJ                  | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF                                               | 1                               | 18,96 G                     | 18,874G-8,88G-8,838G-8,83G-8,8G-8,778G-8,766G-8,802G-8,77G-8,764G-8,72G-8,772G-8,798G-8,746G       | 19,59                           | 18,72        |
| 4            | Euro 0,14                 | Euro 0,51 | 20.09.22                         |       | A3CNJK                  | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF                                               | 1                               | 19,05 G                     | 18,974G-9,08G-9,04G-9,016G-8,98G-8,916G-8,886G-8,912G-8,914G-8,908G-8,864G-8,928G-8,94G-8,942G     | 19,2                            | 17,63        |
| 4            |                           |           |                                  |       | A3D2G8                  | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                  | 1                               | 30,19 G                     | 30,195G-0,321G-0,321G-0,282G-0,281G-0,253G-0,236G-0,268G-0,258G-0,195G-0,195G-0,185G-0,185G        | 30,32                           | 29,77        |
| 4            |                           |           |                                  |       | A2JPTJ                  | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF                                                | 1                               | 27,45 G                     | 27,408G-7,37G-7,424G-7,41G-7,377G-7,33G-7,299G-7,377G-7,314G-7,376G-7,328G-7,33G-7,34G-7,34G       | 27,46                           | 26,43        |
| 4            |                           |           |                                  |       | A2JPTK                  | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF                                              | 1                               | 20,64 G                     | 20,545G-0,69G-0,64G-0,61G-0,55G-0,54G-0,54G-0,57G-0,63G-0,725G-0,75G-0,765G-0,815G-0,76G           | 21,08                           | 19,53        |
| 4            | Euro 0,37                 | Euro 0,21 | 02.08.22                         |       | A2H8NQ                  | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                  | 1                               | 26,83 G                     | 26,833G-6,885G-6,876G-6,887G-6,859G-6,847G-6,844G-6,835G-6,851G-6,844G-6,811G-6,811G-6,811G-6,811G | 26,9                            | 26,06        |
| 4            |                           |           |                                  |       | A2JE3J                  | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF                                                 | 1                               | 33,12 G                     | 33,136G-3,428G-3,436G-3,423G-3,389G-3,354G-3,329G-3,332G-3,33G-3,304G-2,848G-2,842G-2,846G-2,848G  | 33,75                           | 31,77        |
| 4            |                           | US\$ 0,04 | 12.01.23                         |       | A2JE3K                  | IE00BDT6FR16 | SPDR Ref.Gbl Conv.Bd U.ETF                                                 | 1                               | 25,13 G                     | 25,132G-5,097G-5,07G-5,026G-5,029G-5,025G-5,034G-5,037G-5,073G                                     | 25,27                           | 24,58        |
| 4            |                           |           |                                  |       | A3C6TS                  | IE00B6YX5H87 | SS.SP.E.E.I.S.B.S.0-3Y.EO C.E.                                             | 1                               | 29,57 G                     | 29,575G-9,667G-9,666G-9,65G-9,645G-9,644G-9,646G-9,632G-9,645G-9,644G-9,535G-9,535G-9,535G-9,535G  | 29,69                           | 29,4         |
| 4            |                           |           |                                  |       | A3C2C7                  | IE00B6YX5J02 | SSgAl-SPDR BL.Ch.T.Bd.ETF                                                  | 1                               | 27,25 G                     | 27,208G-7,107G-7,088G-7,07G-7,052G-7,063G-7,065G-7,125G-7,127G-7,148G-7,07G-7,02G-7,02G-7,05G      | 27,68                           | 26,74        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                                 |                                 |                             |                                                                                                          |                                 |              |
| 4            |                           |           |                                 |       | A3C9ER                  | IE00BYTH5487 | State Street Global Advisors Europe Limited<br>SSgA SPDR Eu.II-Eu.CI.Pa.AI      | 1                               | 10,48 G                     | 10,45G-0,506G-0,492G-0,486G-0,452G-0,426G-0,4G-0,42G-0,414G-0,408G-0,372G-0,404G-0,416G-0,414G           | 10,6                            | 9,79         |
| 4            |                           |           |                                 |       | A3C9ES                  | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI                                                   | 1                               | 9,57 G                      | 9,579G-9,661G-9,647G-9,635G-9,627G-9,615G-9,612G-9,647G-9,668G-9,673G-9,556G-9,573G-9,586G-9,564G        | 9,72                            | 8,95         |
| 4            |                           |           |                                 |       | A3C9ET                  | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI                                                     | 1                               | 8,26 G                      | 8,22G-8,245G-8,24G-8,223G-8,203G-8,196G-8,19G-8,205G-8,204G-8,189G-8,164G-8,185G-8,199G-8,18G            | 8,41                            | 8,09         |
| 4            |                           |           |                                 |       | A3C9EU                  | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI                                                     | 1                               | 7,17 G                      | 7,14G-7,27G-7,253G-7,24G-7,227G-7,224G-7,223G-7,239G-7,249G-7,251G-7,144G-7,163G-7,172G-7,155G           | 7,29                            | 6,83         |
| 4            |                           |           |                                 |       | A3C9EV                  | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI                                                     | 1                               | 8,46 G                      | 8,421G-8,427G-8,449G-8,436G-8,417G-8,406G-8,396G-8,413G-8,415G-8,408G-8,374G-8,394G-8,408G-8,39G         | 8,59                            | 8,21         |
| 4            |                           |           |                                 |       | A3C9EW                  | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI                                                   | 1                               | 8,35 G                      | 8,334G-8,245G-8,406G-8,393G-8,375G-8,363G-8,355G-8,375G-8,385G-8,381G-8,273G-8,29G-8,295G-8,281G         | 8,53                            | 7,88         |
| 4            |                           |           |                                 |       | A2JQU5                  | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF                                                        | 1                               | 14,85 G                     | 14,806G-4,872G-4,822G-4,82G-4,784G-4,766G-4,748G-4,77G-4,784G-4,768G-4,744G-4,798G-4,828G-4,798G         | 15,09                           | 14,26        |
| 4            |                           |           |                                 |       | A2N6CW                  | IE00BFY0GT14 | SPDR MSCI World UCITS ETF                                                       | 1                               | 25,7 G                      | 25,597G-5,667G-5,604G-5,579G-5,511G-5,48G-5,451G-5,504G-5,511G-5,5G-5,444G-5,515G-5,561G-5,495G          | 26,04                           | 24,97        |
| 4            |                           |           |                                 |       | A2PJDY                  | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd                                                   | 1                               | 27,34 G                     | 27,336G-7,46G-7,441G-7,423G-7,422G-7,399G-7,397G-7,396G-7,436G-7,418G-7,294G-7,286G-7,29G-7,3G           | 27,46                           | 26,94        |
| 4            | Euro 0,14                 | Euro 0,13 | 20.06.22                        |       | A2PFYX                  | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF                                                  | 1                               | 8,17 G                      | 8,139G-8,172G-8,146G-8,15G-8,138G-8,126G-8,114G-8,121G-8,107G-8,092G-8,067G-8,098G-8,117G-8,095G         | 8,39                            | 8,02         |
| 4            |                           |           |                                 |       | A2QB0P                  | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG                                                    | 1                               | 26,7 G                      | 26,696G-6,687G-6,667G-6,667G-6,627G-6,597G-6,588G-6,565G-6,603G-6,557G-6,569G-6,569G-6,569G-6,569G       | 26,78                           | 25,69        |
| 4            |                           |           |                                 |       | A2QB0R                  | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF                                                    | 1                               | 24,74 G                     | 24,627G-4,648G-4,646G-4,651G-4,61G-4,574G-4,555G-4,541G-4,587G-4,657G-4,62G-4,564G-4,576G-4,57G          | 24,74                           | 23,86        |
| 4            |                           |           |                                 |       | A2PRUC                  | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF                                                   | 1                               | 16,74 G                     | 16,64G-6,666G-6,686G-6,668G-6,624G-6,614G-6,604G-6,612G-6,786G-6,71G-6,678G-6,69G-6,714G-6,676G          | 16,98                           | 16,01        |
| 4            |                           |           |                                 |       | A2PPQZ                  | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE                                                    | 1                               | 24,9 G                      | 24,78G-4,955G-4,92G-4,92G-4,835G-4,765G-4,725G-4,755G-4,715G-4,72G-4,62G-4,69G-4,73G-4,73G               | 25,13                           | 23,25        |
| 4            |                           |           |                                 |       | A2PSPE                  | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS                                                  | 1                               | 24,53 G                     | 24,39G-4,475G-4,41G-4,385G-4,315G-4,3G-4,28G-4,325G-4,32G-4,335G-4,25G-4,315G-4,36G-4,295G               | 24,98                           | 24,15        |
| 4            |                           |           |                                 |       | A2PUE9                  | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF                                                     | 1                               | 25,55 G                     | 25,557G-5,499G-5,6G-5,591G-5,571G-5,524G-5,482G-5,53G-5,516G-5,482G-5,343G-5,349G-5,293G-5,301G          | 25,71                           | 24,09        |
| 1            |                           |           |                                 |       | A12F5N                  | LU1128926646 | Structured Invest S.A.<br>HVB Opti Select Balance                               | 1                               | 94,94 G                     | 94,918G-4,913G-4,903G-4,895G-4,882G-4,855G-4,84G-4,858G-4,701G-4,693G-4,685G-4,693G-4,712G-4,716G-4,714G | 95,03                           | 92,87        |
| 1            |                           |           |                                 |       | A1JFKK                  | LU0595601401 | HVB Opti Select Balance                                                         | 1                               | 123,85 G                    | 123,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,77G-3,77G-3,77G-3,77G                    | 123,85                          | 121,19       |
| 7            | Euro 0,11                 | Euro 0,11 | 28.11.22                        |       | A2ATC3                  | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1                               | 9,64 G                      | 9,653G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G        | 9,73                            | 9,44         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                     |                  |                  |
| 4            | sfrs 1,1                        | sfrs 0,6  | 19.07.22                                  |       | 987285                              | LU0112800569 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Res.Sel.(SF) | 1                                         | 132,89 G                    | 133,06G-2,9G-2,73G-2,73G-2,54G-2,62G-<br>2,56G-2,38G-2,71G-2,71G-2,08G-1,83G-1,73G-<br>1,59G-1,56G                  | 133,06           | 128,31           |
| 4            |                                 |           |                                           |       | 987287                              | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF)                                                   | 1                                         | 299,35 G                    | 298,95G-8,56G-8,2G-8,2G-7,72G-7,96G-7,87G-<br>7,68G-7,5G-7,31G-6,04G-6,08G-6,27G-6,64G-<br>6,28G                    | 301,89           | 286,55           |
| 4            |                                 |           |                                           |       | A0DQU1                              | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR                                                   | 1                                         | 148,89 G                    | 148,73G-8,9G-8,75G-8,6G-8,39G-8,17G-8,09G-<br>8,14G-8,16G-8,21G-8,12G-8,13G-8,34G-8,37G-<br>8,37G                   | 149,44           | 144,14           |
| 4            |                                 |           |                                           |       | A0MSPX                              | LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water                                                   | 1                                         | 268,31 G                    | 267,97G-9,17G-9,34G-9,34G-9,12G-8,89G-<br>8,57G-8,65G-7,33G-6,98G-5,68G-5,4G-5,68G-<br>6,93G-6,49G                  | 275,5            | 259,48           |
| 4            |                                 |           |                                           |       | 216770                              | LU0161535835 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 237 G                       | 236,65G-6,5G-6,5G-6,5G-6,19G-6,12G-5,94G-<br>6,16G-4,9G-4,55G-4,37G-4,93G-5,73G-6,2G-<br>5,69G                      | 241,46           | 228,91           |
| 4            | Euro 0,4                        | Euro 0,3  | 19.07.22                                  |       | 926121                              | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO)                                                   | 1                                         | 139,34 G                    | 139,13G-9,21G-9,08G-9,01G-8,87G-8,8G-<br>8,75G-8,84G-8,89G-8,93G-9,2G-9,22G-9,43G-<br>9,54G-9,39G                   | 140,04           | 134,94           |
| 4            | sfrs 0,35                       | sfrs 0,25 | 19.07.22                                  |       | 811427                              | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc.                                                   | 1                                         | 199,96 G                    | 199,72G-9,92G-9,81G-9,96G-9,58G-9,5G-9,4G-<br>9,39G-9,55G-9,61G-9,13G-8,54G-8,63G-8,79G-<br>8,62G                   | 200,98           | 193              |
| 4            |                                 |           |                                           |       | 811428                              | LU0136171559 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 241,51 G                    | 241,16G-1G-1G-1G-0,81G-0,62G-0,43G-0,66G-<br>39,37G-9,08G-8,84G-9,41G-40,22G-0,7G-0,3G                              | 247,29           | 233,83           |
| 2            | Euro 0,25                       | Euro 0,2  | 17.05.22                                  |       | 972174                              | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR                                                     | 1                                         | 61 G                        | 61,01G-0,99G-0,92G-0,95G-0,86G-0,8G-0,76G-<br>0,75G-0,82G-0,84G-0,87G-0,82G-0,83G-0,84G-<br>0,84G                   | 61,09            | 58,87            |
| 2            | US\$ 2,55                       | US\$ 1,45 | 17.05.22                                  |       | 986320                              | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD                                                   | 1                                         | 103,13 G                    | 103,46G-2,87G-2,77G-2,65G-2,54G-2,64G-<br>2,61G-2,71G-2,61G-2,96G-2,67G-2,37G-2,17G-<br>2,24G-2,09G                 | 103,9            | 100,44           |
| 10           |                                 |           |                                           |       | A1JMX0                              | CH0139101593 | Swisscanto Fondsleitung AG<br>ZKB Gold ETF                                       | 1                                         | 514,05 G                    | 514,201G-26,621G-5,581G-5,121G-4,901G-<br>5,491G-5,211G-7,601G-8,631G-9,101G-<br>16,791G-6,471G-6,501G-6,321G       | 542,63           | 494,66           |
| 10           |                                 |           |                                           |       | A1JMXW                              | CH0139101601 | ZKB Gold ETF                                                                     | 1                                         | 451,69 G                    | 451,281G-9,851G-8,601G-8,111G-7,701G-<br>8,631G-7,961G-9,481G-61,261G-1,481G-<br>53,491G-3,261G-3,531G-3,531G       | 462,65           | 411,99           |
| 10           |                                 |           |                                           |       | A1JXTF                              | CH0183135976 | ZKB Silver ETF                                                                   | 1                                         | 62,21 G                     | 62,461G-2,791G-2,581G-2,551G-2,401G-<br>2,511G-2,351G-2,621G-3,001G-3,071G-1,611G-<br>1,571G-1,581G-1,561G          | 67,25            | 61,1             |
| 10           |                                 |           |                                           |       | A1JXTG                              | CH0183135992 | ZKB Silver ETF                                                                   | 1                                         | 199,65 G                    | 199,65G-7,01G-6,03G                                                                                                 | 210,3            | 195,56           |
| 10           |                                 |           |                                           |       | A1JXTJ                              | CH0183136024 | ZKB Silver ETF                                                                   | 1                                         | 48,62 G                     | 48,571G-8,301G-8,021G-8,021G-7,891G-<br>8,061G-7,891G-8,041G-8,451G-8,441G-7,821G-<br>7,791G-7,801G-7,781G          | 50,4             | 46,61            |
| 10           |                                 |           |                                           |       | A1JXTM                              | CH0183136057 | ZKB Platinum ETF                                                                 | 1                                         | 283,09 G                    | 282,781G-3,901G-1,241G-79,521G-8,221G-<br>8,371G-6,691G-8,511G-8,471G-8,941G-4,241G-<br>4,001G-4,131G-4,131G        | 305,09           | 274              |
| 10           |                                 |           |                                           |       | A1JXTN                              | CH0183136065 | ZKB Palladium ETF                                                                | 1                                         | 474,4 G                     | 473,92G-1,06G-67,72G-6,44G-4,98G-6,72G-<br>1,84G-3,16G-4,44G-6,28G-53,52G-3,06G-<br>3,12G-3,12G                     | 504,75           | 453,06           |
| 10           |                                 |           |                                           |       | A0RK91                              | CH0047533549 | ZKB Gold ETF                                                                     | 1                                         | 1.628,74 G                  | 1628,061G-56,031G-2,941G-1,531G-0,471G-<br>2,361G-1,811G-8,691G-62,331G-4,281G-<br>34,701G-2,291G-1,981G-1,981G     | 1.664,28         | 1.563,46         |
| 10           |                                 |           |                                           |       | A0RK9Z                              | CH0047533523 | ZKB Gold ETF                                                                     | 1                                         | 1.652,71 G                  | 1654,891G-2,111G-1,911G-0,131G-49,731G-<br>51,321G-0,521G-7,871G-61,441G-3,431G                                     | 1.684,54         | 1.568            |
| 4            |                                 |           |                                           |       | A3DB9C                              | IE000V6NHO66 | Tabula Investment Management Ltd.<br>Tabula-EUR HY B.Pa-Ali.Cli.ETF              | 1                                         | 9,18 G                      | 9,1578G-9,1516G-9,1462G-9,1296G-9,113G-<br>9,112G-9,1266G-9,1286G-9,1284G-8,9802G-<br>9,025G-9,0694G-9,1162G        | 9,19             | 8,85             |
| 4            |                                 |           |                                           |       | A2QJ93                              | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO                                                   | 1                                         | 8,8 G                       | 8,7984G-8,848G-8,848G-8,8334G-8,8322G-<br>8,8104G-8,8104G-8,787G-8,817G-8,8152G-<br>8,7532G-8,7536G-8,7558G-8,7564G | 8,87             | 8,56             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                              |                                     |                  |
| 4            |                                 |           |                                           |       | A2QDG1                              | IE00BKX90X67 | Tabula Investment Management Ltd.<br>Tabula ICAV-US Enh.ETF                | 1                                         | 102,04 G                    | 102,54G-2,11G-2,08G-2,08G-2,035G-1,985G-1,87G-2,215G-2,105G-2,065G-1,44G-1,475G-1,545G-1,535G                | 103,03                              | 101,25           |
| 4            |                                 |           |                                           |       | A2P58Y                              | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO)                                             | 1                                         | 98,93 G                     | 98,868G-9,366G-9,348G-9,336G-9,322G-9,246G-9,276G-9,314G-9,308G-9,304G-8,698G-8,722G-8,736G-8,712G           | 99,4                                | 96,77            |
| 5            |                                 |           |                                           |       | A0MMW3                              | GB00B1PRW957 | Threadneedle Investment Services Ltd.<br>CT Spec(UK)-CT China Opport.      | 1                                         | 3,9 G                       | 3,871G-3,868G-3,871G-3,868G-3,864G-3,868G-3,87G-3,873G-3,871G-3,879G-3,877G-3,869G-3,866G-3,864G-3,864G      | 3,93                                | 3,58             |
| 3            | Euro 0,01                       | Euro 0    | 03.08.22                                  |       | A1H74G                              | GB00B465TP48 | CT IF(UK)-CT European Bond                                                 | 1                                         | 1,56 G                      | 1,566G-1,566G-1,566G-1,566G-1,566G-1,566G-1,566G-1,565G-1,565G-1,565G-1,565G-1,559G-1,559G                   | 1,57                                | 1,51             |
| 3            | £ 0,01                          | £ 0,03    | 08.09.21                                  |       | 987643                              | GB0001529782 | CT IF(UK)-CT UK Fund                                                       | 1                                         | 1,54 G                      | 1,533G-1,532G-1,531G-1,528G-1,527G-1,524G-1,521G-1,525G-1,535G-1,54G-1,536G-1,536G-1,539G-1,54G-1,539G       | 1,55                                | 1,44             |
| 3            |                                 |           |                                           |       | 987657                              | GB0002770641 | CT IF(UK)-CT Japan Fund                                                    | 1                                         | 0,86 G                      | 0,871G-0,87G-0,868G-0,867G-0,865G-0,865G-0,865G-0,866G-0,865G-0,866G-0,864G-0,863G-0,865G-0,866G-0,864G      | 0,87                                | 0,82             |
| 3            |                                 | Euro 0,01 | 03.08.22                                  |       | 987661                              | GB0002771052 | CT IF(UK)-CT European Fund                                                 | 1                                         | 3,82 G                      | 3,81G-3,819G-3,811G-3,802G-3,791G-3,78G-3,774G-3,779G-3,778G-3,78G-3,772G-3,772G-3,783G-3,785G-3,783G        | 3,84                                | 3,49             |
| 3            |                                 | US\$ 0,05 | 03.08.22                                  |       | 987673                              | GB0002769866 | CT IF(UK)-CT Latin America Fd                                              | 1                                         | 2,5 G                       | 2,487G-2,489G-2,491G-2,458G-2,459G-2,445G-2,444G-2,456G-2,456G-2,458G-2,449G-2,452G-2,458G-2,47G-2,464G      | 2,53                                | 2,26             |
| 4            |                                 |           |                                           |       | A1JJHG                              | LU0570870567 | Threadneedle Management [Luxembourg] S.A.<br>Thr.L.-Global Small.Companies | 1                                         | 40 G                        | 40,226G-0,236G-0,123G-0,048G-39,924G-9,853G-9,783G-9,886G-9,921G-9,936G-9,761G-9,824G-40,009G-0,104G-39,981G | 40,97                               | 38,28            |
| 4            |                                 |           |                                           |       | A2JR84                              | LU1864952335 | Threadneedle L-Euro. Sm. Comp.                                             | 1                                         | 12,52 G                     | 12,514G-2,575G-2,553G-2,546G-2,492G-2,45G-2,434G-2,468G-2,455G-2,465G-2,334G-2,343G-2,38G-2,403G-2,403G      | 12,59                               | 11,61            |
| 4            |                                 |           |                                           |       | A0DN5R                              | LU0198727850 | Threadneedle L-GI Dyn.R.Return                                             | 1                                         | 24,84 G                     | 24,91G-4,93G-4,9G-4,88G-4,85G-4,82G-4,8G-4,82G-4,83G-4,83G-4,8G-4,81G-4,84G-4,85G-4,85G                      | 24,93                               | 23,9             |
| 4            |                                 |           |                                           |       | A0DPBA                              | LU0198728585 | Threadneedle L-Global Focus                                                | 1                                         | 50,55 G                     | 50,644G-0,711G-0,611G-0,553G-0,438G-0,357G-0,29G-0,382G-0,424G-0,421G-0,263G-0,341G-0,512G-0,602G-0,505G     | 51,3                                | 48,12            |
| 4            |                                 |           |                                           |       | A0DPBK                              | LU0198731290 | Threadneedle L - American                                                  | 1                                         | 56,33 G                     | 56,637G-6,622G-6,482G-6,366G-6,182G-6,126G-6,053G-6,179G-6,194G-6,232G-5,966G-6,045G-6,314G-6,228G-6,035G    | 57,9                                | 54,08            |
| 4            |                                 |           |                                           |       | A0MNG1                              | LU0282719219 | Threadneedle L-Pan E.Sm.Cap.O.                                             | 1                                         | 43,65 G                     | 43,489G-3,601G-3,367G-3,311G-3,179G-2,999G-2,943G-3,07G-3,067G-3,116G-2,748G-2,786G-2,95G-3,038G-3,031G      | 44                                  | 40,75            |
| 4            |                                 |           |                                           |       | 974979                              | LU0061474960 | Threadneedle L-Global Focus                                                | 1                                         | 82,39 G                     | 82,585G-2,537G-2,381G-2,257G-2,047G-1,977G-1,887G-2,062G-2,106G-2,184G-1,885G-1,937G-2,189G-2,316G-2,136G    | 83,34                               | 79,9             |
| 4            |                                 |           |                                           |       | 974980                              | LU0061475181 | Threadneedle L - American                                                  | 1                                         | 94,4 G                      | 94,637G-4,582G-4,367G-4,211G-3,967G-3,936G-3,831G-3,985G-4,024G-4,116G-3,752G-3,847G-4,141G-3,954G-3,692G    | 96,28                               | 92,09            |
| 4            |                                 |           |                                           |       | 974982                              | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq.                                             | 1                                         | 81,67 G                     | 81,282G-1,434G-1,357G-1,341G-1,087G-0,849G-0,787G-0,853G-0,718G-0,795G-0,519G-0,588G-0,764G-0,871G-0,84G     | 82,22                               | 75,19            |
| 1            |                                 |           |                                           |       | 921807                              | LU0087798301 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity       | 1                                         | 2.116,52 G                  | 2113,77G-2,7G-5,33G-4,61G-1,55G-97,47G-9,03G-101,07G-1,61G-1,61G-4,87G-5,59G-8,54G-9,26G-8,96G               | 2.128,12                            | 1.988,95         |
| 1            |                                 |           |                                           |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                                        | 1                                         | 398,01 G                    | 397,82G-7,9G-8,07G-8,68G-7,28G-6,23G-6,24G-7,37G-6,44G-7,06G-6,13G-5,78G-6,23G-6,1G-6,05G                    | 401,95                              | 377,65           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                        |                                     |                  |
| 1            |                                 |           |                                           |       | 250811                              | LU0146923718 | UBP Asset Management [Europe] S.A.<br>UBAM-Mediu.Term US Corpora.Bd       | 1                                         | 181,03 G                    | 181,57G-0,92G-0,99G-0,92G-0,83G-0,92G-1,06G-2,47G-2,44G-2,75G-2,58G-2,35G-2,16G-2,02G-2,07G            | 183,77                              | 178,95           |
| 1            | US\$ 1,6                        | US\$ 1,19 | 22.04.22                                  |       | 250814                              | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd                                             | 1                                         | 99,27 G                     | 99,575G-9,215G-9,253G-9,215G-9,167G-9,215G-9,29G-100,06G-0,05G-0,21G-0,12G-99,991G-9,888G-9,813G-9,84G | 100,78                              | 98,13            |
| 1            |                                 |           |                                           |       | A0F552                              | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                                            | 1                                         | 1.782,02 G                  | 1774,85G-5,02G-66,14G-4,86G-58,67G-0,73G-49,33G-55,88G-6,23G-7,05G-4,01G-0,86G-0,86G-0,86G-0,86G       | 1.788,81                            | 1.670,03         |
| 6            |                                 |           |                                           |       | 532032                              | DE0005320329 | UBS Asset Management [Deutschland] GmbH<br>UBS (D) Konzeptfds Europe Plus | 1                                         | 68,85 G                     | 68,61G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G                           | 68,97                               | 64,46            |
| 10           |                                 |           |                                           |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                            | 1                                         | 648,76 G                    | 646,82G-5,99G-1,7G-1,31G-39,22G-6,18G-5,56G-6,05G-6,56G-4,21G-1,22G-1,65G-3,91G-3,91G-4,18G            | 653,23                              | 575,5            |
| 10           |                                 |           |                                           |       | 848820                              | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd                                             | 1                                         | 771,86 G                    | 769,78G-72,11G-69,64G-9,22G-6,98G-4,44G-3,43G-5,06G-5,33G-3,32G-1,55G-2,07G-4,82G-4,82G-5,15G          | 775,66                              | 708,28           |
| 10           |                                 |           |                                           |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                                            | 1                                         | 260,78 G                    | 259,96G-60,32G-59,71G-9,44G-8,8G-8,39G-8,03G-8,47G-8,71G-7,87G-7G-7,45G-8,41G-8,92G-8,31G              | 265,61                              | 257              |
| 7            |                                 |           |                                           |       | A2P2W6                              | IE00BMC5DV85 | UBS Fund Management (Ireland) Ltd.<br>UBS FdSo-CMCI Comm.Cr.SF U.ETF      | 1                                         | 111,88 G                    | 110,82G-2,12G-2,12G-2,06G-2,06G-1,98G-2,24G-1,76G-2,12G-2,24G-1,46G-1,22G-2,34G-2,34G                  | 113,42                              | 108,1            |
| 7            |                                 |           |                                           |       | A2PRV7                              | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF                                            | 1                                         | 125,02 G                    | 123,92G-5,3G-5,28G-5,16G-5,12G-5,08G-5,4G-5G-5,42G-5,72G-5,1G-4,96G-5,82G-5,82G                        | 130,16                              | 123,32           |
| 7            |                                 |           |                                           |       | A2PRV8                              | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF                                            | 1                                         | 120,66 G                    | 120,22G-1,62G-1,44G-1,54G-1,54G-1,52G-1,52G-1,52G-1,56G-1,64G-1,52G-1,86G-1,1G-1,02G                   | 122,52                              | 111,28           |
| 7            |                                 |           |                                           |       | A3DE9V                              | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                            | 1                                         | 14,01 G                     | 13,876G-4,156G-4,132G-4,108G-4,092G-4,084G-4,076G-4,124G-4,15G-4,142G-4,014G-4,014G-4,014G-4,014G      | 14,34                               | 13,07            |
| 7            |                                 |           |                                           |       | A2DQ70                              | IE00BYLJVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U.                                            | 1                                         | 14,26 G                     | 14,16G-4,094G-4,082G-4,088G-4,088G-4,098G-4,094G-4,136G-4,172G-4,126G-4,172G-4,164G-4,172G-4,15G       | 14,29                               | 13,61            |
| 7            |                                 |           |                                           |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF                                            | 1                                         | 173,46 G                    | 171,76G-0,98G-0,08G-0,02G-69,76G-70,1G-0,46G-1,52G-2,38G-69,66G-72,14G-2,18G-2,24G-1,98G               | 173,98                              | 157,08           |
| 7            |                                 |           |                                           |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF                                            | 1                                         | 144,3 G                     | 143,7G-4,92G-4,62G-4,5G-4,36G-4,3G-4,14G-4,7G-4,86G-5,4G-5,26G-5,58G-5,76G-5,54G                       | 145,76                              | 135,64           |
| 7            |                                 |           |                                           |       | A1C79N                              | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF                                              | 1                                         | 94,63 G                     | 94,85G-4,79G-4,6G-4,53G-4,4G-4,64G-4,72G-5,15G-5,43G-5,24G-5,02G-4,84G-4,89G-4,62G                     | 96                                  | 91,65            |
| 7            |                                 |           |                                           |       | A141AP                              | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF                                            | 1                                         | 195,84 G                    | 194,96G-4,8G-4,08G-4G-3,6G-4,06G-4,36G-5,86G-6,88G-6,16G-6,3G-6,18G-6,28G-5,9G                         | 197,88                              | 185,98           |
| 1            | Euro 0,86                       | Euro 0,92 | 01.08.22                                  |       | 794357                              | LU0136234068 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS-EURO STOXX 50 UC.ETF    | 1                                         | 41,83 G                     | 41,7G-1,92G-1,81G-1,71G-1,55G-1,4G-1,275G-1,36G-1,38G-1,35G-1,22G-1,36G-1,39G-1,38G                    | 42,31                               | 38,47            |
| 1            | US\$ 3,57                       | US\$ 2    | 01.08.22                                  |       | 794358                              | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF                                             | 1                                         | 350,34 G                    | 348,61G-9,41G-8,61G-8,21G-7,31G-6,98G-6,69G-7,4G-7,31G-7,14G-5,98G-7,31G-7,74G-6,87G                   | 356,24                              | 344,67           |
| 1            | Yen100,16                       | Yen 65,32 | 01.08.22                                  |       | 794361                              | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF                                             | 1                                         | 42,28 G                     | 42,135G-2,312G-2,197G-2,11G-2,089G-2,066G-2,034G-2,108G-2,182G-2,222G-2,027G-2,149G-2,203G-2,126G      | 42,53                               | 40,21            |
| 1            | £ 2,46                          | £ 1,33    | 01.08.22                                  |       | 794362                              | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF                                               | 1                                         | 82,85 G                     | 82,14G-2,5G-2,41G-2,27G-2,16G-2,01G-1,83G-2,04G-2,25G-2,45G-2,28G-2,39G-2,48G-2,49G                    | 83,26                               | 77,82            |
| 1            | Euro 2,83                       | Euro 3,1  | 01.08.22                                  |       | 633611                              | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF                                             | 1                                         | 141,66 G                    | 141,24G-1,7G-1,28G-1,06G-0,6G-0,1G-39,78G-40,06G-0,06G-39,88G-9,74G-40,2G-0,34G-0,3G                   | 142,96                              | 130,48           |
| 1            | US\$ 0,36                       | US\$ 0,26 | 01.08.22                                  |       | A11471                              | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF                                            | 1                                         | 8,91 G                      | 8,869G-8,949G-8,907G-8,904G-8,893G-8,889G-8,88G-8,893G-8,891G-8,885G-8,853G-8,869G-8,876G-8,863G       | 8,99                                | 8,59             |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |                                                                         |                                 |                             |                                                                                                                 |                                 |              |
| 1            | US\$ 0,4                  | US\$ 0,22  | 01.08.22                         |       | A110Q5                  | LU1048316647 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS-BB US Liq. Corp.U.ETF | 1                               | 14,07 G                     | 14,0115G-4,101G-4,101G-4,1015G-4,0655G-4,0515G-4,041G-4,048G-4,0555G-4,0825G-4,0235G-4,009G-4,002G-3,9985G      | 14,1                            | 13,59        |
| 1            |                           |            |                                  |       | A110Q8                  | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF                                          | 1                               | 16,58 G                     | 16,5755G-6,6485G-6,6345G-6,6235G-6,6105G-6,562G-6,552G-6,554G-6,5535G-6,5415G-6,526G-6,526G-6,526G-6,526G       | 16,7                            | 15,89        |
| 1            | US\$ 0,25                 | US\$ 0,13  | 01.08.22                         |       | A110QD                  | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF                                          | 1                               | 11,93 G                     | 11,924G-1,946G-1,93G-1,912G-1,884G-1,864G-1,85G-1,906G-1,942G-1,934G-1,898G-1,92G-1,936G-1,914G                 | 12,05                           | 11,27        |
| 1            |                           |            |                                  |       | A110QE                  | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF                                          | 1                               | 14,45 G                     | 14,468G-4,482G-4,452G-4,42G-4,408G-4,394G-4,376G-4,438G-4,466G-4,48G-4,384G-4,424G-4,442G-4,41G                 | 14,58                           | 13,54        |
| 1            | Euro 0,06                 | Euro 0,03  | 01.08.22                         |       | A110QF                  | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5                                            | 1                               | 12,69 G                     | 12,685G-2,6895G-2,666G-2,6895G-2,679G-2,672G-2,6725G-2,6705G-2,6795G-2,68G-2,658G-2,658G-2,658G-2,658G          | 12,72                           | 12,5         |
| 1            | US\$ 0,19                 | US\$ 0,11  | 01.08.22                         |       | A110QP                  | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y                                            | 1                               | 12,71 G                     | 12,6905G-2,7485G-2,746G-2,7405G-2,723G-2,7355G-2,702G-2,7355G-2,745G-2,764G-2,689G-2,6725G-2,6665G-2,6665G      | 12,95                           | 12,5         |
| 1            |                           |            |                                  |       | A110QS                  | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y                                            | 1                               | 13,81 G                     | 13,7655G-3,904G-3,895G-3,8985G-3,8845G-3,8775G-3,8845G-3,8735G-3,883G-3,889G-3,8265G-3,8265G-3,8265G-3,8265G    | 13,9                            | 13,56        |
| 1            | Euro 1,74                 | Euro 1,51  | 01.08.22                         |       | A0X97P                  | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF                                          | 1                               | 74,98 G                     | 74,76G-4,94G-4,8G-4,73G-4,52G-4,31G-4,13G-4,3G-4,3G-4,29G-4,09G-4,28G-4,4G-4,41G                                | 75,55                           | 69,82        |
| 1            | Euro 1,14                 | Euro 1,26  | 01.08.22                         |       | A0X97R                  | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS                                           | 1                               | 39,18 G                     | 39,055G-9,15G-9,08G-9,02G-8,92G-8,795G-8,685G-8,79G-8,84G-8,825G-8,745G-8,89G-8,915G-8,905G                     | 39,5                            | 36,62        |
| 1            | US\$ 1,54                 | US\$ 0,83  | 01.08.22                         |       | A0X97T                  | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan                                          | 1                               | 41,17 G                     | 41,205G-1,3G-1,2G-1,155G-1,115G-1,085G-1,055G-1,225G-1,305G-1,28G-1,185G-1,29G-1,36G-1,32G                      | 41,65                           | 39,21        |
| 1            | kann.\$,96                | kann.\$,53 | 02.08.22                         |       | A0X97V                  | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF                                          | 1                               | 35,68 G                     | 35,495G-5,675G-5,565G-5,55G-5,475G-5,515G-5,455G-5,525G-5,59G-5,555G-5,525G-5,61G-5,66G-5,605G                  | 36,19                           | 34,14        |
| 1            | US\$ 3,54                 | US\$ 2,3   | 01.08.22                         |       | A0NCFR                  | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF                                           | 1                               | 251,62 G                    | 250,69G-1,24G-0,59G-0,27G-49,62G-9,36G-9,13G-9,63G-9,74G-9,58G-9,2G-9,92G-50,28G-49,68G                         | 254,88                          | 244,02       |
| 1            | US\$ 0,53                 | US\$ 0,26  | 01.08.22                         |       | A1439E                  | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF                                          | 1                               | 8,3 G                       | 8,2876G-8,3342G-8,3262G-8,3142G-8,3022G-8,2984G-8,2962G-8,3202G-8,3482G-8,3264G-8,3234G-8,3234G-8,3234G-8,3234G | 8,35                            | 7,92         |
| 1            |                           |            |                                  |       | A1439H                  | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF                                          | 1                               | 10,37 G                     | 10,3375G-0,373G-0,4125G-0,395G-0,3795G-0,3695G-0,3605G-0,352G-0,387G-0,376G-0,3385G-0,3385G-0,3385G-0,3385G     | 10,43                           | 9,87         |
| 1            |                           |            |                                  |       | A14ME3                  | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF                                            | 1                               | 15,17 G                     | 15,056G-5,142G-5,134G-5,134G-5,102G-5,062G-5,03G-5,056G-5,072G-5,072G-5,004G-5,018G-5,034G-5,034G               | 15,32                           | 14,44        |
| 1            |                           |            |                                  |       | A14MFB                  | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF                                           | 1                               | 17,45 G                     | 17,316G-7,45G-7,406G-7,4G-7,4G-7,376G-7,358G-7,386G-7,402G-7,394G-7,368G-7,41G-7,426G-7,398G                    | 17,61                           | 16,75        |
| 1            | Euro 0,33                 | Euro 0,41  | 01.08.22                         |       | A14XG5                  | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality                                          | 1                               | 23,68 G                     | 23,595G-3,705G-3,61G-3,605G-3,52G-3,43G-3,375G-3,395G-3,38G-3,315G-3,26G-3,345G-3,36G-3,355G                    | 23,95                           | 21,51        |
| 1            | Euro 0,61                 | Euro 0,62  | 01.08.22                         |       | A14XG8                  | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val.                                          | 1                               | 17,78 G                     | 17,742G-7,784G-7,738G-7,726G-7,688G-7,632G-7,6G-7,636G-7,636G-7,628G-7,612G-7,672G-7,688G-7,686G                | 17,91                           | 16,72        |
| 1            | Yen 40,25                 | Yen 27,33  | 01.08.22                         |       | A14UX8                  | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp.                                          | 1                               | 20,03 G                     | 20,04G-0,05G-0G-19,964G-9,926G-9,918G-9,918G-9,96G-9,984G-9,984G-9,91G-9,954G-9,98G-9,958G                      | 20,12                           | 19,13        |
| 1            | Euro 0,34                 | Euro 0,29  | 01.08.22                         |       | A14XHB                  | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol.                                           | 1                               | 14,81 G                     | 14,76G-4,886G-4,768G-4,788G-4,822G-4,692G-4,766G-4,794G-4,774G-4,7G-4,732G-4,778G-4,784G-4,79G                  | 15                              | 13,97        |
| 1            | US\$ 0,36                 | US\$ 0,2   | 01.08.22                         |       | A14XL8                  | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                          | 1                               | 25,6 G                      | 25,515G-5,46G-5,49G-5,475G-5,425G-5,425G-5,395G-5,42G-5,475G-5,475G-5,395G-5,465G-5,52G-5,445G                  | 26,47                           | 25,4         |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                         |                                     |                  |
| 1            | US\$ 0,51                       | US\$ 0,24 | 01.08.22                                  |       | A14XL9                              | IE00BX7RR706 | UBS Fund Management [Luxembourg] S.A.<br>UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1                                         | 27,25 G                     | 27,12G-7,105G-7,065G-7,09G-7,03G-7,015G-7,005G-7,045G-7,055G-7,075G-6,97G-7,06G-7,105G-7,035G           | 28,03                               | 26,97            |
| 1            | US\$ 0,3                        | US\$ 0,15 | 01.08.22                                  |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.                                          | 1                                         | 31,13 G                     | 30,97G-1,075G-1,03G-0,985G-0,895G-0,885G-0,865G-0,915G-0,905G-0,93G-0,83G-0,915G-0,975G-0,885G          | 31,7                                | 30,83            |
| 1            |                                 |           |                                           |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                          | 1                                         | 24,6 G                      | 24,475G-4,44G-4,42G-4,41G-4,375G-4,345G-4,315G-4,33G-4,355G-4,32G-4,435G-4,535G-4,6G-4,525G             | 25,26                               | 24,32            |
| 1            |                                 |           |                                           |       | A14Y6V                              | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.                                          | 1                                         | 24,87 G                     | 24,78G-4,685G-4,7G-4,695G-4,655G-4,625G-4,59G-4,605G-4,705G-4,705G-4,72G-4,815G-4,88G-4,8G              | 25,57                               | 24,31            |
| 1            |                                 |           |                                           |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.                                          | 1                                         | 27,23 G                     | 27,13G-7,01G-7,12G-7,045G-7,025G-6,995G-6,95G-6,965G-6,95G-6,915G-7,03G-7,14G-7,205G-7,12G              | 27,71                               | 26,29            |
| 1            |                                 |           |                                           |       | A1H9GF                              | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG                                           | 1                                         | 11,23 G                     | 11,2185G-1,2975G-1,3025G-1,293G-1,278G-1,291G-1,287G-1,273G-1,3075G-1,316G-1,175G-1,1705G-1,177G-1,174G | 11,37                               | 10,96            |
| 1            | sfrs 0,01                       | sfrs 0,01 | 31.07.19                                  |       | A1H9GG                              | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG                                          | 1                                         | 13,15 G                     | 13,1415G-3,118G-3,0925G-3,092G-3,047G-3,0475G-2,934G-3,038G-3,076G-3,083G-3,044G-3,0325G-3,041G-3,0375G | 13,21                               | 12,23            |
| 1            | US\$ 1,6                        | US\$ 0,95 | 01.08.22                                  |       | A1JA1R                              | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp.                                          | 1                                         | 110,44 G                    | 110,02G-0,32G-9,98G-9,82G-9,56G-9,48G-9,36G-9,56G-9,4G-9,34G-9,24G-9,06G-9,4G-9,58G-9,28G               | 111,88                              | 106,84           |
| 1            | US\$ 1,4                        | US\$ 0,69 | 01.08.22                                  |       | A1JA1S                              | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF                                          | 1                                         | 146,6 G                     | 145,98G-6,08G-5,76G-5,6G-5,2G-5,06G-4,82G-5,12G-4,88G-4,68G-4,34G-4,78G-5,02G-4,5G                      | 148,96                              | 142,7            |
| 1            | Euro 2,49                       | Euro 2,18 | 01.08.22                                  |       | A1JA1T                              | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE                                          | 1                                         | 107,92 G                    | 107,44G-8,02G-7,62G-7,44G-7,04G-6,62G-6,42G-6,56G-6,48G-6,46G-6,26G-6,62G-6,78G-6,74G                   | 108,92                              | 99,19            |
| 1            | US\$ 1,45                       | US\$ 0,72 | 01.08.22                                  |       | A1JA1U                              | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE                                           | 1                                         | 65,4 G                      | 65,35G-5,6G-5,51G-5,41G-5,29G-5,24G-5,23G-5,41G-5,5G-5,49G-5,22G-5,42G-5,58G-5,4G                       | 65,93                               | 62,86            |
| 1            |                                 |           |                                           |       | A14X32                              | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp.                                          | 1                                         | 15,01 G                     | 15,006G-4,936G-4,888G-4,888G-4,886G-4,886G-4,886G-4,89G-4,858G-4,89G-4,876G-4,952G-4,986G-5,004G-4,976G | 15,15                               | 14,48            |
| 1            | Euro 0,18                       | Euro 0,09 | 01.08.22                                  |       | A14YUN                              | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF                                          | 1                                         | 19,66 G                     | 19,584G-9,616G-9,578G-9,546G-9,504G-9,458G-9,446G-9,454G-9,438G-9,376G-9,378G-9,456G-9,508G-9,438G      | 20,07                               | 18,72            |
| 1            |                                 |           |                                           |       | A14YV6                              | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF                                          | 1                                         | 14,26 G                     | 14,298G-4,423G-4,419G-4,424G-4,4035G-4,374G-4,347G-4,33G-4,357G-4,3965G-4,164G-4,153G-4,142G-4,159G     | 14,47                               | 13,56            |
| 1            | £ 0,35                          | £ 0,12    | 01.08.22                                  |       | A14Z33                              | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.                                          | 1                                         | 16,1 G                      | 15,9G-5,86G-5,83G-5,82G-5,78G-5,8G-5,8G-5,85G-5,87G                                                     | 17,15                               | 15,5             |
| 1            | Euro 2,25                       | Euro 2,54 | 01.08.22                                  |       | A1JHNE                              | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE                                          | 1                                         | 116,04 G                    | 115,66G-5,78G-5,5G-5,3G-5,1G-4,88G-4,42G-4,66G-4,7G-4,38G-4,22G-4,6G-4,74G-4,72G                        | 117,16                              | 106,24           |
| 1            | US\$ 2,54                       | US\$ 1,35 | 01.08.22                                  |       | UB42AA                              | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF                                              | 1                                         | 94,91 G                     | 94,87G-5,102G-5,004G-4,906G-4,658G-4,628G-4,606G-4,986G-5,274G-5,342G-5,026G-5,232G-5,36G-5,172G        | 95,62                               | 88,59            |
| 1            | US\$ 0,69                       | US\$ 0,25 | 01.08.22                                  |       | A2JBPA                              | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF                                          | 1                                         | 11,06 G                     | 11,044G-1,071G-1,069G-1,059G-1,055G-1,041G-1,047G-1,061G-1,057G-1,065G-0,9705G-0,965G-0,965G-0,964G     | 11,12                               | 10,62            |
| 1            |                                 |           |                                           |       | A2H5CB                              | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Resp.                                         | 1                                         | 12,21 G                     | 12,172G-2,25G-2,224G-2,21G-2,184G-2,162G-2,148G-2,164G-2,16G-2,132G-2,112G-2,156G-2,182G-2,144G         | 12,43                               | 11,65            |
| 1            |                                 |           |                                           |       | A2H5JL                              | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.                                          | 1                                         | 18,6 G                      | 18,514G-8,64G-8,588G-8,566G-8,536G-8,504G-8,48G-8,498G-8,486G-8,462G-8,516G-8,58G-8,62G-8,578G          | 18,91                               | 17,69            |
| 1            |                                 |           |                                           |       | A2JKF5                              | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix                                          | 1                                         | 11,47 G                     | 11,44G-1,456G-1,426G-1,42G-1,388G-1,348G-1,34G-1,35G-1,346G-1,346G-1,344G-1,382G-1,396G-1,388G          | 11,55                               | 10,57            |
| 1            | Euro 0,01                       | Euro 0,02 | 01.08.22                                  |       | A2JLRU                              | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF                                           | 1                                         | 10,13 G                     | 10,129G-0,1505G-0,1405G-0,131G-0,1205G-0,12G-0,1205G-0,111G-0,1205G-0,1205G-0,099G-0,099G-0,099G-0,099G | 10,16                               | 9,92             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                                  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                        |                                |                          |                                                                                                                 |                              |              |
| 1            |                           |           |                                 |       | A3C84J                 | LU2408468291 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS-BB M.US.Li.Corp.1-5Y | 1                              | 9,84 G                   | 9,8348G-9,8892G-9,8834G-9,8734G-9,8714G-9,8694G-9,8934G-9,8854G-9,8834G-9,8902G-9,8144G-9,8048G-9,7984G-9,8018G | 9,89                         | 9,58         |
| 1            |                           |           |                                 |       | A2JSD1                 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                         | 1                              | 25,91 G                  | 25,78G-5,785G-5,695G-5,68G-5,62G-5,61G-5,595G-5,63G-5,65G-5,645G-5,605G-5,675G-5,725G-5,655G                    | 26,44                        | 25,6         |
| 1            | US\$ 0,07                 | US\$ 0,05 | 01.08.22                        |       | A2JQW6                 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE                                          | 1                              | 9,69 G                   | 9,6818G-9,799G-9,7992G-9,7948G-9,7878G-9,7878G-9,7906G-9,7894G-9,796G-9,8106G-9,7022G-9,705G-9,7058G-9,7038G    | 9,93                         | 9,58         |
| 1            |                           |           |                                 |       | A2JQW7                 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE                                          | 1                              | 10,21 G                  | 10,2G-0,277G-0,273G-0,271G-0,263G-0,267G-0,267G-0,265G-0,271G-0,291G-0,241G-0,241G-0,241G-0,241G                | 10,41                        | 10,05        |
| 1            |                           |           |                                 |       | A2JQXC                 | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE                                          | 1                              | 9,66 G                   | 9,6412G-9,672G-9,6718G-9,67G-9,67G-9,6612G-9,6598G-9,6554G-9,655G-9,6566G-9,644G-9,644G-9,644G-9,644G           | 9,67                         | 9,42         |
| 1            |                           |           |                                 |       | A3DE9T                 | IE000JHYO4T6 | UBS IRL ETF-MSCI Jap.CL.PA.AL.                                         | 1                              | 12,17 G                  | 12,152G-2,27G-2,238G-2,238G-2,238G-2,222G-2,206G-2,222G-2,244G-2,226G-2,086G-2,114G-2,136G-2,104G               | 12,37                        | 11,7         |
| 1            |                           |           |                                 |       | A3CM9R                 | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS.                                            | 1                              | 11,39 G                  | 11,336G-1,364G-1,32G-1,308G-1,276G-1,27G-1,264G-1,282G-1,3G-1,294G-1,264G-1,294G-1,312G-1,282G                  | 11,61                        | 11,22        |
| 1            |                           |           |                                 |       | A3CM9S                 | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS.                                            | 1                              | 16,42 G                  | 16,45G-6,502G-6,472G-6,462G-6,412G-6,36G-6,328G-6,354G-6,348G-6,338G-6,212G-6,254G-6,274G-6,282G                | 16,63                        | 15,38        |
| 1            |                           |           |                                 |       | A3CM9U                 | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS.                                            | 1                              | 16,32 G                  | 16,266G-6,308G-6,26G-6,244G-6,18G-6,116G-6,084G-6,112G-6,114G-6,098G-6,088G-6,142G-6,154G-6,154G                | 16,44                        | 14,92        |
| 1            |                           |           |                                 |       | A3CM9V                 | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS.                                            | 1                              | 6,83 G                   | 6,792G-6,903G-6,883G-6,871G-6,859G-6,858G-6,858G-6,87G-6,883G-6,883G-6,789G-6,809G-6,816G-6,801G                | 6,94                         | 6,53         |
| 1            |                           |           |                                 |       | A3CMCT                 | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res.                                          | 1                              | 8,21 G                   | 8,127G-8,251G-8,172G-8,164G-8,149G-8,141G-8,124G-8,151G-8,136G-8,121G-8,109G-8,135G-8,142G-8,122G               | 8,37                         | 7,78         |
| 1            | US\$ 0,76                 | US\$ 0,42 | 01.08.22                        |       | A1JVB5                 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF                                            | 1                              | 59 G                     | 58,632G-8,778G-8,582G-8,57G-8,422G-8,386G-8,33G-8,434G-8,462G-8,416G-8,314G-8,47G-8,6G-8,412G                   | 59,99                        | 58,16        |
| 1            | US\$ 1,1                  | US\$ 0,61 | 01.08.22                        |       | A1JVB6                 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF                                             | 1                              | 88,27 G                  | 87,84G-7,984G-7,664G-7,65G-7,368G-7,398G-7,266G-7,358G-7,486G-7,4G-7,264G-7,562G-7,672G-7,454G                  | 89,74                        | 87,03        |
| 1            | US\$ 1,7                  | US\$ 0,93 | 01.08.22                        |       | A1JVB8                 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.                                          | 1                              | 87,37 G                  | 86,98G-7,13G-6,95G-6,9G-6,7G-6,65G-6,57G-6,71G-6,75G-6,7G-6,43G-6,7G-6,76G-6,58G                                | 90,08                        | 86,43        |
| 1            | US\$ 0,98                 | US\$ 0,62 | 01.08.22                        |       | A1JVCA                 | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF                                           | 1                              | 62,95 G                  | 62,69G-2,804G-2,568G-2,486G-2,376G-2,304G-2,354G-2,36G-2,5G-2,46G-2,342G-2,514G-2,632G-2,46G                    | 63,76                        | 61,17        |
| 1            | US\$ 0,22                 | US\$ 0,08 | 02.08.22                        |       | A1JVYP                 | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                         | 1                              | 14,46 G                  | 14,412G-4,472G-4,428G-4,386G-4,348G-4,344G-4,288G-4,412G-4,614G-4,666G-4,638G-4,614G-4,656G-4,682G              | 15,06                        | 13,32        |
| 1            | US\$ 0,06                 | US\$ 0,08 | 01.08.22                        |       | A1JRC9                 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond                                         | 1                              | 22,52 G                  | 22,492G-2,494G-2,492G-2,486G-2,468G-2,484G-2,485G-2,485G-2,492G-2,532G-2,469G-2,446G-2,435G-2,435G              | 22,98                        | 22,32        |
| 1            | US\$ 0,47                 | US\$ 0,29 | 01.08.22                        |       | A1JRDC                 | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd                                         | 1                              | 36,64 G                  | 36,656G-6,689G-6,686G-6,672G-6,621G-6,617G-6,579G-6,56G-6,58G-6,68G-6,495G-6,468G-6,466G-6,458G                 | 36,69                        | 35,12        |
| 1            | Euro 0,74                 | Euro 0,35 | 01.08.22                        |       | A1JRDL                 | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp                                         | 1                              | 93 G                     | 93,004G-2,964G-2,832G-2,832G-2,674G-2,6G-2,536G-2,546G-2,672G-2,608G-2,636G-2,636G-2,636G-2,636G                | 93,18                        | 90,1         |
| 1            |                           |           |                                 |       | A1W294                 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS                                          | 1                              | 12,22 G                  | 12,182G-2,322G-2,302G-2,28G-2,25G-2,208G-2,164G-2,2G-2,23G-2,228G-2,092G-2,134G-2,148G-2,142G                   | 12,43                        | 11,42        |
| 1            |                           |           |                                 |       | A1W3CQ                 | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp.                                         | 1                              | 21,52 G                  | 21,43G-1,49G-1,44G-1,405G-1,35G-1,335G-1,31G-1,345G-1,315G-1,285G-1,25G-1,31G-1,345G-1,295G                     | 21,81                        | 20,83        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindestbetrag variabler Handel | Letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                                                  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                     |                                |                          |                                                                                                                 |                              |              |
| 1            |                           |           |                                 |       | A2AMYQ                 | IE00BD34DK07 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Ir)ETF - S&P 500 U.ETF | 1                              | 19,03 G                  | 18,979G-8,93G-8,9555G-8,8685G-8,898G-8,8465G-8,878G-8,8705G-8,887G-8,8225G-8,858G-8,929G-8,975G-8,916G          | 19,4                         | 18,31        |
| 1            |                           |           |                                 |       | A1W5DE                 | IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E.                                       | 1                              | 30,7 G                   | 30,587G-0,662G-0,611G-0,566G-0,51G-0,451G-0,436G-0,461G-0,471G-0,413G-0,449G-0,567G-0,633G-0,554G               | 31,33                        | 29,62        |
| 1            |                           |           |                                 |       | A1W3LH                 | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE                                       | 1                              | 9,19 G                   | 9,176G-9,248G-9,235G-9,218G-9,203G-9,193G-9,193G-9,212G-9,232G-9,202G-9,157G-9,183G-9,196G-9,178G               | 9,28                         | 8,83         |
| 1            | Euro 0,02                 | Euro 0,02 | 31.07.19                        |       | A1W40U                 | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF                                      | 1                              | 11,49 G                  | 11,4455G-1,51G-1,4985G-1,4985G-1,4865G-1,478G-1,4725G-1,4705G-1,4845G-1,484G-1,4325G-1,438G-1,443G-1,441G       | 11,53                        | 11,18        |
| 1            | Euro 0,27                 | Euro 0,52 | 01.08.22                        |       | A2DUGB                 | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF                                      | 1                              | 14,76 G                  | 14,759G-4,8155G-4,817G-4,818G-4,8075G-4,8G-4,78G-4,7785G-4,802G-4,78G-4,673G-4,674G-4,677G-4,674G               | 14,88                        | 14,45        |
| 1            | Euro 0,45                 | Euro 0,78 | 01.08.22                        |       | A2DUGP                 | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF                                      | 1                              | 18,37 G                  | 18,367G-8,3925G-8,418G-8,46G-8,389G-8,3455G-8,271G-8,2695G-8,359G-8,3435G-8,208G-8,21G-8,219G-8,216G            | 18,57                        | 16,93        |
| 1            | US\$ 0,44                 | US\$ 0,23 | 01.08.22                        |       | A2DUHR                 | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5                                      | 1                              | 9,69 G                   | 9,687G-9,7524G-9,7742G-9,7736G-9,7666G-9,7704G-9,733G-9,743G-9,765G-9,769G-9,6656G-9,662G-9,6556G-9,659G        | 9,89                         | 9,57         |
| 1            | Euro 0,42                 | Euro 0,23 | 01.08.22                        |       | A2DUHW                 | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5                                      | 1                              | 9,65 G                   | 9,6418G-9,7528G-9,7484G-9,7404G-9,7404G-9,7284G-9,7324G-9,7284G-9,7424G-9,7396G-9,6256G-9,6276G-9,6292G-9,6286G | 9,75                         | 9,4          |
| 1            |                           |           |                                 |       | A2DUHX                 | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5                                      | 1                              | 10,7 G                   | 10,701G-0,7485G-0,773G-0,7625G-0,761G-0,7635G-0,7575G-0,7175G-0,769G-0,7655G-0,7055G-0,7055G-0,7055G-0,7055G    | 10,78                        | 10,51        |
| 1            | US\$ 0,32                 | US\$ 0,17 | 01.08.22                        |       | A2DND0                 | IE00BDGV0308 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix                                       | 1                              | 24,03 G                  | 23,92G-3,95G-3,88G-3,85G-3,81G-3,82G-3,86G-3,86G-3,805G-3,85G                                                   | 24,53                        | 23,8         |
| 1            |                           |           |                                 |       | A2DQDG                 | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF                                      | 1                              | 13,39 G                  | 13,348G-3,388G-3,364G-3,356G-3,316G-3,282G-3,25G-3,28G-3,27G-3,256G-3,24G-3,278G-3,296G-3,292G                  | 13,49                        | 12,49        |
| 1            |                           |           |                                 |       | A2ARF7                 | IE00BD4TXS21 | UBS(Ir)ETF-MSCI USA U.ETF                                           | 1                              | 20,41 G                  | 20,305G-0,285G-0,205G-0,19G-0,13G-0,115G-0,1G-0,14G-0,17G-0,155G-0,165G-0,22G-0,255G-0,195G                     | 20,75                        | 20,1         |
| 1            | US\$ 0,76                 | US\$ 0,59 | 01.08.22                        |       | A2APA5                 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+                                             | 1                              | 11,46 G                  | 11,509G-1,4395G-1,4395G-1,455G-1,426G-1,4185G-1,352G-1,4205G-1,3895G-1,4205G-1,176G-1,173G-1,198G-1,185G        | 11,55                        | 10,92        |
| 1            | Euro 0,07                 | Euro 0,04 | 01.08.22                        |       | A2AQ6D                 | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus.                                      | 1                              | 12,69 G                  | 12,6925G-2,6865G-2,6685G-2,6665G-2,6475G-2,624G-2,626G-2,619G-2,6355G-2,6335G-2,6295G-2,6295G-2,6295G-2,6295G   | 12,73                        | 12,3         |
| 1            |                           |           |                                 |       | A2AQ6E                 | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus.                                      | 1                              | 13,29 G                  | 13,263G-3,296G-3,2765G-3,275G-3,2485G-3,2375G-3,233G-3,227G-3,2445G-3,2425G-3,229G-3,229G-3,229G-3,229G         | 13,34                        | 12,89        |
| 1            |                           |           |                                 |       | A2QMF1                 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF                                               | 1                              | 12,26 G                  | 12,206G-2,222G-2,184G-2,182G-2,138G-2,128G-2,128G-2,12G-2,134G-2,132G-2,136G-2,164G-2,186G-2,152G               | 12,5                         | 12,04        |
| 1            |                           |           |                                 |       | A2QMFY                 | IE00BLSN7W87 | S&P 500 ESG ELITE ETF                                               | 1                              | 10,72 G                  | 10,686G-0,724G-0,702G-0,694G-0,676G-0,654G-0,642G-0,65G-0,658G-0,636G-0,636G-0,672G-0,7G-0,672G                 | 10,97                        | 10,36        |
| 1            |                           |           |                                 |       | A2QNQH                 | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.                                      | 1                              | 12,82 G                  | 12,778G-2,848G-2,81G-2,802G-2,75G-2,69G-2,678G-2,694G-2,688G-2,654G-2,616G-2,658G-2,668G-2,668G                 | 12,97                        | 11,72        |
| 1            |                           |           |                                 |       | A2QNQJ                 | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL.                                      | 1                              | 12,95 G                  | 12,892G-2,904G-2,87G-2,85G-2,82G-2,8G-2,79G-2,81G-2,822G-2,81G-2,818G-2,852G-2,874G-2,842G                      | 13,12                        | 12,58        |
| 1            |                           |           |                                 |       | A2QNQK                 | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB                                      | 1                              | 12,22 G                  | 12,176G-2,166G-2,13G-2,116G-2,09G-2,074G-2,062G-2,082G-2,102G-2,1G-2,092G-2,12G-2,136G-2,108G                   | 12,36                        | 11,82        |
| 1            |                           |           |                                 |       | A2QNQL                 | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.                                       | 1                              | 9,89 G                   | 9,857G-9,948G-9,929G-9,919G-9,904G-9,889G-9,879G-9,927G-9,968G-9,973G-9,889G-9,908G-9,922G-9,902G               | 10,04                        | 9,04         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                         |                                 |                             |                                                                                                         |                                 |              |
| 1            |                           |           |                                  |       | A2QNQM                  | IE00BN4Q0933 | UBS Fund Management [Luxembourg] S.A.<br>UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1                               | 12,88 G                     | 12,842G-2,862G-2,832G-2,822G-2,792G-2,742G-2,722G-2,746G-2,75G-2,726G-2,724G-2,756G-2,776G-2,778G       | 12,96                           | 11,93        |
| 1            |                           |           |                                  |       | A2QNQN                  | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL.                                           | 1                               | 12,28 G                     | 12,262G-2,244G-2,21G-2,192G-2,164G-2,148G-2,136G-2,166G-2,176G-2,174G-2,19G-2,254G-2,262G-2,254G        | 12,51                           | 11,9         |
| 1            |                           |           |                                  |       | A2QNQP                  | IE00BN4Q0X77 | UBS IRL ETF-MSCI Jap.CL.PA.AL.                                          | 1                               | 12,05 G                     | 12,012G-2,054G-2,03G-2,006G-1,982G-1,982G-1,994G-2,024G-2,04G-2,054G-1,998G-2,026G-2,044G-2,024G        | 12,11                           | 11,4         |
| 1            |                           |           |                                  |       | A2QNQQ                  | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL.                                          | 1                               | 12,65 G                     | 12,59G-2,564G-2,582G-2,564G-2,54G-2,51G-2,512G-2,534G-2,532G-2,5G-2,498G-2,532G-2,552G-2,522G           | 12,84                           | 12,15        |
| 1            |                           |           |                                  |       | A2PK5J                  | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF                                            | 1                               | 21,85 G                     | 21,693G-1,782G-1,717G-1,697G-1,637G-1,677G-1,646G-1,643G-1,701G-1,705G-1,64G-1,705G-1,74G-1,688G        | 22,14                           | 21,1         |
| 1            |                           |           |                                  |       | A2QG31                  | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF                                          | 1                               | 109,66 G                    | 109,48G-12,62G-2,62G-2,52G-2,5G-2,3G-2,8G-2,54G-2,4G-2,68G-0,66G-0,7G-1,5G-1,5G                         | 114,08                          | 106,78       |
| 1            |                           |           |                                  |       | A2QG32                  | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF                                          | 1                               | 104,56 G                    | 104,4G-7,42G-7,42G-7,32G-7,26G-7,1G-7,62G-7,44G-7,32G-7,74G-5,6G-5,5G-6,3G-6,3G                         | 111,66                          | 103,86       |
| 1            |                           |           |                                  |       | A2QJ83                  | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp.                                          | 1                               | 12,39 G                     | 12,34G-2,388G-2,352G-2,362G-2,314G-2,296G-2,264G-2,302G-2,3G-2,284G-2,268G-2,284G-2,294G-2,292G         | 12,5                            | 11,6         |
| 1            |                           |           |                                  |       | A2QJ9G                  | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF                                          | 1                               | 6,15 G                      | 6,124G-6,147G-6,147G-6,147G-6,147G-6,147G-6,147G-6,147G-6,182G-6,198G-6,245G-6,267G-6,283G-6,265G       | 6,32                            | 5,54         |
| 1            |                           |           |                                  |       | A2QJ9P                  | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF                                          | 1                               | 5,41 G                      | 5,399G-5,452G-5,452G-5,451G-5,451G-5,451G-5,451G-5,451G-5,503G-5,504G-5,46G-5,468G-5,47G-5,464G         | 5,58                            | 4,78         |
| 1            |                           |           |                                  |       | A2PYA0                  | LU2099991536 | UBS(L)FS-BB M.Gi.Li.Corp.Sust.                                          | 1                               | 10,59 G                     | 10,6G-0,621G-0,611G-0,611G-0,591G-0,5805G-0,5785G-0,5755G-0,592G-0,611G-0,57G-0,5595G-0,567G-0,563G     | 10,62                           | 10,19        |
| 1            |                           |           |                                  |       | A2PYA5                  | LU2099992260 | UBS(L)FS-BB M.Gi.Li.Corp.Sust.                                          | 1                               | 11,21 G                     | 11,1725G-1,193G-1,1965G-1,1905G-1,19G-1,174G-1,1455G-1,1375G-1,17G-1,174G-1,157G-1,131G-1,136G-1,136G   | 11,22                           | 10,69        |
| 1            |                           |           |                                  |       | A2PYAK                  | LU2095995895 | UBS(L)FS-JPM CNY CN Gov.1-10YB                                          | 1                               | 11,39 G                     | 11,3805G-1,4155G-1,405G-1,3985G-1,3905G-1,3945G-1,3935G-1,42G-1,42G-1,4305G-1,374G-1,374G-1,374G-1,374G | 11,64                           | 11,24        |
| 1            | US\$ 0,14                 | US\$ 0,07 | 01.08.22                         |       | A2PZBC                  | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp.                                          | 1                               | 11,91 G                     | 11,856G-1,884G-1,85G-1,836G-1,802G-1,792G-1,782G-1,794G-1,778G-1,764G-1,724G-1,758G-1,78G-1,746G        | 12,11                           | 11,56        |
| 1            |                           |           |                                  |       | A2PZBD                  | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp.                                          | 1                               | 12,18 G                     | 12,128G-2,152G-2,116G-2,098G-2,066G-2,068G-2,044G-2,066G-2,058G-2,036G-1,998G-2,034G-2,054G-2,024G      | 12,41                           | 11,86        |
| 1            |                           |           |                                  |       | A2PZBE                  | IE00BJXT3G33 | UBS(Irl)ETF-MSCI USA Soc.Resp.                                          | 1                               | 12,9 G                      | 12,856G-2,808G-2,784G-2,772G-2,742G-2,716G-2,712G-2,714G-2,692G-2,656G-2,684G-2,684G-2,684G-2,684G      | 13,18                           | 12,27        |
| 1            | US\$ 0,22                 | US\$ 0,13 | 01.08.22                         |       | A2PZBH                  | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                          | 1                               | 14,01 G                     | 13,926G-4G-3,952G-3,95G-3,91G-3,878G-3,88G-3,908G-3,888G-3,864G-3,832G-3,876G-3,902G-3,862G             | 14,21                           | 13,41        |
| 1            |                           |           |                                  |       | A2PZBJ                  | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                          | 1                               | 14,43 G                     | 14,366G-4,372G-4,338G-4,32G-4,296G-4,27G-4,268G-4,294G-4,292G-4,254G-4,252G-4,292G-4,316G-4,282G        | 14,62                           | 13,94        |
| 1            |                           |           |                                  |       | A2PZBK                  | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                          | 1                               | 10,78 G                     | 10,75G-0,822G-0,788G-0,782G-0,754G-0,742G-0,722G-0,73G-0,75G-0,802-0,702G-0,662G-0,706G-0,73G-0,706G    | 11,01                           | 10,26        |
| 1            |                           |           |                                  |       | A2PL58                  | IE00BDR55471 | UBS(Irl)ETF-MSCI ACWI Soc.Resp.                                         | 1                               | 14,54 G                     | 14,47G-4,532G-4,5G-4,478G-4,448G-4,43G-4,42G-4,45G-4,432G-4,412G-4,374G-4,41G-4,436G-4,402G             | 14,75                           | 13,98        |
| 1            | US\$ 0,17                 | US\$ 0,1  | 01.08.22                         |       | A2PESQ                  | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S.                                          | 1                               | 9,33 G                      | 9,274G-9,334G-9,333G-9,317G-9,308G-9,302G-9,3G-9,34G-9,391G-9,415G-9,335G-9,356G-9,283G-9,278G          | 9,45                            | 8,53         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                        |                                           |                             |                                                                                                              |                                     |                  |
| 1            |                                 |           |                                           |       | A2PEVA                              | IE00BHXMHL11 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1                                         | 25,7 G                      | 25,555G-5,595G-5,545G-5,525G-5,44G-5,435G-5,415G-5,46G-5,465G-5,47G-5,42G-5,495G-5,54G-5,46G                 | 26,14                               | 25,29            |
| 1            | US\$ 0,31                       | US\$ 0,17 | 01.08.22                                  |       | A2PEZ8                              | IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 ESG UC.ETF                                          | 1                                         | 24,62 G                     | 24,49G-4,555G-4,49G-4,46G-4,395G-4,375G-4,365G-4,4G-4,4G-4,42G-4,35G-4,42G-4,46G-4,395G                      | 25,06                               | 24,24            |
| 1            | Euro 0,31                       | Euro 0,33 | 01.08.22                                  |       | A2PGD1                              | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF                                         | 1                                         | 14,13 G                     | 14,084G-4,166G-4,126G-4,1G-4,046G-3,998G-3,96G-3,992G-3,996G-3,978G-3,928G-3,976G-3,984G-3,984G              | 14,29                               | 12,98            |
| 1            |                                 |           |                                           |       | A2PGQ8                              | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B.                                         | 1                                         | 11,24 G                     | 11,2305G-1,3925G-1,387G-1,3735G-1,3545G-1,4G-1,365G-1,367G-1,3865G-1,419G-1,283G-1,2865G-1,2885G-1,287G      | 11,42                               | 11,04            |
| 1            |                                 |           |                                           |       | A2PGQR                              | LU1974693662 | UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd                                         | 1                                         | 8,72 G                      | 8,6844G-8,6356G-8,7068G-8,703G-8,6926G-8,6884G-8,6832G-8,684G-8,6944G-8,7062G-8,653G-8,645G-8,6474G-8,646G   | 8,73                                | 8,4              |
| 1            |                                 |           |                                           |       | A2PGRF                              | LU1974696418 | UBS(L)FS-JPM DL EM IG ESG D.B.                                         | 1                                         | 10,49 G                     | 10,48G-0,535G-0,5375G-0,5435G-0,5305G-0,5265G-0,5415G-0,5435G-0,5295G-0,555G-0,5245G-0,5245G-0,5245G-0,5245G | 10,56                               | 10,18            |
| 1            |                                 |           |                                           |       | A2PEJ2                              | IE00BHXMHQ65 | UBS(Ir)ETF-S&P 500 ESG UC.ETF                                          | 1                                         | 22,47 G                     | 22,38G-2,485G-2,425G-2,41G-2,355G-2,33G-2,305G-2,315G-2,14G-2,29G-2,27G-2,355G-2,41G-2,34G                   | 22,94                               | 21,68            |
| 1            | Euro 0,24                       | Euro 0,24 | 01.08.22                                  |       | A2P93G                              | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE                                         | 1                                         | 12,49 G                     | 12,434G-2,468G-2,428G-2,428G-2,384G-2,358G-2,338G-2,344G-2,332G-2,344G-2,33G-2,366G-2,382G-2,382G            | 12,58                               | 11,58            |
| 1            |                                 |           |                                           |       | A2P93H                              | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons.                                         | 1                                         | 12,97 G                     | 12,928G-2,958G-2,932G-2,93G-2,89G-2,832G-2,83G-2,844G-2,826G-2,838G-2,808G-2,848G-2,862G-2,862G              | 13,08                               | 12               |
| 1            |                                 |           |                                           |       | A2P93L                              | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons.                                         | 1                                         | 12,8 G                      | 12,74G-2,756G-2,76G-2,734G-2,708G-2,654G-2,654G-2,66G-2,634G-2,632G-2,628G-2,666G-2,682G-2,682G              | 12,87                               | 11,87            |
| 10           |                                 |           |                                           |       | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                         | 1                                         | 25,65 G                     | 25,6G-5,66G-5,61G-5,56G-5,5G-5,43G-5,41G-5,42G-5,42G-5,44G-5,38G-5,44G-5,51G-5,52G-5,5G                      | 25,79                               | 24,08            |
| 6            |                                 |           |                                           |       | 692806                              | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR                                          | 1                                         | 116,42 G                    | 116,43G-6,37G-6,36G-6,34G-6,31G-6,28G-6,27G-6,26G-6,3G-6,3G-6,28G-6,29G-6,29G-6,29G-6,29G                    | 116,43                              | 115,65           |
| 2            | Euro 0,66                       | Euro 0,06 | 01.04.22                                  |       | 935647                              | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                         | 1                                         | 108,32 G                    | 108,16G-8,2G-8,09G-8,05G-7,87G-7,72G-7,65G-7,73G-7,72G-7,79G-7,64G-7,64G-7,76G-7,79G-7,83G                   | 108,83                              | 104,75           |
| 11           |                                 |           |                                           |       | 971186                              | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust.                                         | 1                                         | 1.708,72 G                  | 1709,18G-3,92G-4,63G-3,62G-3,25G-3,62G-4,91G-6,75G-5,55G-8,87G-7,77G-5,09G-2,88G-2,51G-2,51G                 | 1.755,34                            | 1.694,98         |
| 12           |                                 |           |                                           |       | 971556                              | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO                                         | 1                                         | 1.055,34 G                  | 1053,41G-1,89G-48,18G-7,48G-4,78G-2,11G-1,57G-2,14G-1,23G-2,62G-2,05G-2,65G-4,39G-5,13G-5,13G                | 1.061,42                            | 1.002,8          |
| 12           |                                 |           |                                           |       | 921574                              | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                                           | 1                                         | 86,16 G                     | 86,489G-6,72G-6,608G-6,452G-6,268G-6,242G-6,22G-6,424G-6,545G-6,585G-6,148G-6,046G-6,281G-6,395G-6,184G      | 87,26                               | 82,44            |
| 12           |                                 |           |                                           |       | 921576                              | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                                           | 1                                         | 241,26 G                    | 240,5G-1,3G-0,79G-0,39G-39,97G-9,89G-9,62G-40,08G-0,11G-0,23G-38,43G-8,62G-9,37G-9,73G-9,12G                 | 245,74                              | 236,43           |
| 6            |                                 |           |                                           |       | 972953                              | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR)                                         | 1                                         | 198,55 G                    | 198,29G-8,24G-8,15G-8,16G-8,03G-8G-7,97G-7,92G-8G-8,04G-8G-8,57G-8,59G-8,64G-8,63G                           | 198,64                              | 194,61           |
| 11           |                                 |           |                                           |       | 971303                              | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust.                                         | 1                                         | 810,41 G                    | 810,41G-0,52G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,5G-0,5G-0,5G-0,5G                | 810,61                              | 809,49           |
| 4            |                                 |           |                                           |       | 971897                              | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible                                         | 1                                         | 373,32 G                    | 370,09G-3,83G-5,28G-5,33G-4,67G-4,2G-3,79G-3,77G-4,35G-4,53G-4,49G-4,43G-4,55G-4,58G-4,68G                   | 375,33                              | 354,51           |
| 2            |                                 |           |                                           |       | 971861                              | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR)                                          | 1                                         | 3.548,65 G                  | 3543,88G-9,6G-4,36G-39,12G-1,96G-24,81G-1G-3,38G-4,81G-5,29G-19,57G-6,94G-24,57G-5,05G-5,52G                 | 3.577,47                            | 3.412,34         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                        |                                 |                             |                                                                                                       |                                 |              |
| 2            | Euro12,87                 | Euro 1,06 | 01.04.22                         |       | 971999                  | LU0033040600 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L.)Strat.Yield Sust.(EUR) | 1                               | 1.422,56 G                  | 1422,56G-2,56G-2,56G-2,56G-2,56G-2,56G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G                | 1.425,11                        | 1.377,25     |
| 2            |                           |           |                                  |       | 972000                  | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR)                                          | 1                               | 3.230,05 G                  | 3227,22G-9,94G-5,49G-4,18G-1,71G-18,62G-7,3G-20,56G-0,77G-1,55G-17,62G-9,93G-23,59G-4,12G-3,91G       | 3.238,6                         | 3.133,44     |
| 2            | Euro13,23                 | Euro 5,3  | 01.04.22                         |       | 972179                  | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR)                                           | 1                               | 893,95 G                    | 892,75G-2,55G-2,13G-2,17G-1,62G-1,48G-1,34G-1,1G-1,51G-1,62G-1,44G-4,04G-4,11G-4,36G-4,31G            | 894,36                          | 876,21       |
| 2            |                           |           |                                  |       | 972180                  | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR)                                           | 1                               | 2.305,46 G                  | 2302,37G-1,84G-0,77G-0,86G-299,34G-9,08G-8,72G-8,1G-9,08G-9,43G-8,99G-305,68G-5,86G-6,5G-6,38G        | 2.306,5                         | 2.259,71     |
| 11           |                           |           |                                  |       | 972219                  | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust.                                         | 1                               | 1.530,05 G                  | 1517,91G-20,1G-18,95G-6,33G-5,62G-5,86G-5,62G-22,41G-4,08G-2,77G-17,96G-8,43G-8,91G-9,98G-9,15G       | 1.546,56                        | 1.512,54     |
| 12           |                           |           |                                  |       | 972309                  | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD                                         | 1                               | 1.012,77 G                  | 1008,71G-13,31G-2,22G-1,51G-8,89G-7,68G-6,8G-9,5G-4,05G-5,57G-997,62G-9,42G-1004,13G-5,2G-2,26G       | 1.037,03                        | 973,98       |
| 4            |                           |           |                                  |       | 972138                  | LU0035338325 | UBS (Lux) BF - AUD                                                     | 1                               | 322,52 G                    | 320,75G-0,65G-1,42G-0,84G-0,68G-0,73G-0,81G-2,12G-2,47G-2,2G-1,72G-1,82G-1,92G-2,15G-1,97G            | 326,69                          | 311,71       |
| 4            | Euro 1,97                 | Euro 2,45 | 01.06.22                         |       | 972147                  | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                         | 1                               | 115,32 G                    | 115,34G-5,3G-5,17G-5,21G-5,05G-4,92G-4,85G-4,81G-4,97G-5,01G-5G-5,46G-5,48G-5,51G-5,5G                | 115,79                          | 110,37       |
| 2            | Euro 9,34                 | Euro 1,16 | 01.04.22                         |       | 973767                  | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                         | 1                               | 1.625 G                     | 1623G-4,29G-1,94G-1,17G-19,62G-7,69G-6,92G-8,91G-9,04G-9,53G-7,37G-4,93G-7,24G-7,24G-7,24G            | 1.629,91                        | 1.568,34     |
| 2            |                           |           |                                  |       | 973768                  | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                         | 1                               | 2.647,15 G                  | 2644,06G-7,43G-4,34G-1,25G-37,04G-2,83G-0,87G-1,99G-2,55G-3,39G-29,75G-31,67G-5,89G-6,17G-6,45G       | 2.661,86                        | 2.562,5      |
| 12           |                           |           |                                  |       | 974185                  | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. .                                           | 1                               | 1.373,57 G                  | 1369,68G-72,39G-8,06G-6,19G-0,98G-65,44G-3,52G-6,87G-7,87G-7,78G-3,38G-2,98G-7,85G-8,23G-9,09G        | 1.384,94                        | 1.279,05     |
| 12           |                           |           |                                  |       | 974186                  | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL                                         | 1                               | 2.417,17 G                  | 2419,89G-8,1G-3,79G-1G-5,83G-3,99G-0,4G-3,39G-396,28G-7,12G-88,27G-91,45G-400,61G-393,59G-87,62G      | 2.467,5                         | 2.363,44     |
| 12           |                           |           |                                  |       | 986579                  | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                         | 1                               | 1.266,18 G                  | 1258,64G-8,02G-8,45G-7,82G-6,34G-7,66G-8,65G-9,11G-8,86G-61,39G-7,83G-5,43G-4,06G-3,39G-3,71G         | 1.277,02                        | 1.147,13     |
| 12           |                           |           |                                  |       | 986327                  | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                              | 1                               | 652,59 G                    | 655,5G-3,75G-3,86G-3,52G-2,98G-3,35G-3G-3,83G-1,18G-2,92G-2,96G-4,05G-4,94G-5,76G-4,79G               | 670,31                          | 636,2        |
| 2            |                           |           |                                  |       | 986912                  | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR)                                          | 1                               | 520,33 G                    | 519,15G-9,94G-9,54G-9,32G-8,13G-6,88G-3,52G-3,86G-3,16G-3,58G-2,13G-2,37G-3,4G-3,96G-3,8G             | 523,9                           | 495,48       |
| 6            |                           |           |                                  |       | 986705                  | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL                                          | 1                               | 437,83 G                    | 436,27G-7,78G-6,95G-6,16G-5,19G-4,94G-4,48G-5,29G-5,36G-5,59G-2,37G-2,67G-3,95G-4,67G-3,5G            | 446,84                          | 426,95       |
| 10           |                           |           |                                  |       | 216519                  | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL                                           | 1                               | 31,06 G                     | 30,948G-1,082G-1,145G-1,1G-1,03G-0,983G-0,929G-0,99G-1,019G-1,011G-0,825G-0,871G-0,995G-1,054G-0,983G | 31,63                           | 29,79        |
| 6            |                           |           |                                  |       | 216521                  | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)                                          | 1                               | 13,87 G                     | 13,852G-3,923G-3,923G-3,923G-3,923G-3,923G-3,923G-3,923G-3,923G-3,923G-3,923G-3,923G-3,923G           | 13,92                           | 13,53        |
| 6            |                           |           |                                  |       | 121537                  | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                          | 1                               | 17,15 G                     | 17,159G-7,102G-7,301G-7,294G-7,294G-7,312G-7,321G-7,318G-7,347G-7,332G-7,309G-7,287G-7,283G-7,278G    | 17,35                           | 16,7         |
| 12           |                           |           |                                  |       | 988066                  | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR                                         | 1                               | 121,91 G                    | 121,7G-1,96G-1,72G-1,48G-1,16G-0,84G-0,67G-0,82G-0,84G-0,88G-0,61G-0,32G-0,66G-0,68G-0,66G            | 122,6                           | 114,49       |
| 4            | Euro 1,99                 | Euro 2,93 | 01.06.21                         |       | 988074                  | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)                                         | 1                               | 43,59 G                     | 43,701G-3,701G-3,861G-3,861G-3,861G-3,861G-3,861G-3,861G-3,861G-3,861G                                | 43,86                           | 42,25        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                         |                                 |                             |                                                                                                           |                                 |              |
| 4            |                           |           |                                 |       | 988075                 | LU0086177085 | UBS Fund Management [Luxembourg] S.A.<br>UBS (Lux) BF-EO H. Yield (EUR) | 1                               | 210,17 G                    | 210,31G-9,9G-9,84G-9,79G-9,64G-9,55G-9,52G-9,61G-9,73G-9,77G-9,64G-10,11G-0,11G-0,11G-0,11G               | 210,31                          | 202,68       |
| 12           |                           |           |                                 |       | 988083                 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD                                          | 1                               | 353,27 G                    | 353,41G-2,4G-2,38G-2,29G-1,85G-2,07G-2,03G-2,58G-1,56G-2,46G-2,4G-2,23G-2,74G-3,04G-2,55G                 | 363,48                          | 349,29       |
| 12           |                           |           |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD)                                             | 1                               | 1.177,13 G                  | 1176,34G-2,34G-1,96G-0,95G-69,95G-70,74G-0,18G-2,19G-65,69G-6,76G-3,41G-7,98G-9,93G-71,72G-68,39G         | 1.188,56                        | 1.145,03     |
| 12           |                           |           |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                          | 1                               | 468,41 G                    | 465,02G-6,6G-6,45G-6,01G-5,91G-6,36G-6,32G-6,89G-2,1G-2,42G-0,07G-0,83G-2,64G-4,96G-2,18G                 | 476,81                          | 435,55       |
| 11           |                           |           |                                 |       | A0B5PQ                 | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)                                          | 1                               | 14,83 G                     | 14,82G-4,817G-4,816G-4,816G-4,81G-4,808G-4,805G-4,809G-4,782G-4,775G-4,763G-4,835G-4,852G-4,862G-4,851G   | 14,9                            | 14,46        |
| 11           |                           |           |                                 |       | A0B5PT                 | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)                                           | 1                               | 13,42 G                     | 13,408G-3,408G-3,406G-3,405G-3,403G-3,4G-3,398G-3,401G-3,381G-3,377G-3,367G-3,404G-3,417G-3,423G-3,418G   | 13,47                           | 13,13        |
| 6            |                           |           |                                 |       | A0DKAR                 | LU0198837287 | UBS(Lux)Eq.-USA Growth DL                                               | 1                               | 46,22 G                     | 46,006G-6,193G-6,22G-6,146G-6,003G-5,935G-5,91G-5,974G-6,052G-6,049G-5,732G-5,775G-5,972G-6,058G-5,916G   | 47,24                           | 45,06        |
| 6            |                           |           |                                 |       | A0DKM4                 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR                                          | 1                               | 449,51 G                    | 447,94G-9,1G-7,98G-6,99G-5,65G-4,02G-3,35G-3,82G-4,11G-4,21G-1,77G-1,93G-3,25G-3,96G-4,06G                | 451,99                          | 421,39       |
| 10           |                           |           |                                 |       | A0B8QG                 | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD                                          | 1                               | 14,85 G                     | 14,848G-4,801G-4,799G-4,784G-4,779G-4,793G-4,789G-4,81G-4,767G-4,791G-4,764G-4,768G-4,77G-4,78G-4,752G    | 14,92                           | 14,42        |
| 10           |                           |           |                                 |       | A0B8QJ                 | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR                                          | 1                               | 14,41 G                     | 14,39G-4,41G-4,39G-4,37G-4,35G-4,32G-4,31G-4,32G-4,32G-4,33G-4,31G-4,31G-4,34G-4,34G-4,34G                | 14,51                           | 13,85        |
| 6            |                           |           |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                                            | 1                               |                             | (ausg)                                                                                                    |                                 |              |
| 10           |                           |           |                                 |       | A0EQV0                 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL                                          | 1                               | 115,31 G                    | 115,36G-5G-4,99G-4,88G-4,87G-4,98G-4,97G-5,12G-4,9G-5,13G-4,96G-4,76G-4,7G-4,74G-4,58G                    | 116,51                          | 113,82       |
| 6            |                           |           |                                 |       | A1JY0P                 | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO                                          | 1                               | 254,66 G                    | 254,32G-4,49G-4,19G-4,09G-3,76G-2,55G-2,36G-2,6G-2,59G-2,72G-2,19G-2,28G-2,67G-4,43G-4,43G                | 256,48                          | 249,96       |
| 6            |                           |           |                                 |       | A1JPM5                 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                                          | 1                               | 96,05 G                     | 96,289G-6,289G-6,289G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G | 96,38                           | 95           |
| 6            |                           |           |                                 |       | A1H4KK                 | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR                                           | 1                               | 161,9 G                     | 161,52G-1,77G-1,65G-1,7G-1,32G-0,92G-0,82G-0,93G-0,7G-0,84G-0,37G-0,45G-0,78G-0,96G-0,91G                 | 162,77                          | 152,51       |
| 6            |                           |           |                                 |       | A1H8N1                 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD                                           | 1                               | 188,08 G                    | 185,82G-5,52G-4,64G-4,35G-4,03G-4G-3,92G-4,22G-4,23G-4,5G-4,07G-4,02G-4,27G-4,32G-4,15G                   | 189,01                          | 179,45       |
| 11           | Euro 1,37                 | Euro 2,85 | 11.01.23                        |       | 972958                 | CH0000967031 | UBS Fund Management [Switzerland] AG<br>UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)  | 1                               | 465,33 G                    | 464,67G-4,68G-4,49G-4,33G-4,07G-3,7G-3,42G-3,81G-1,36G-0,91G-59,67G-61,79G-3,4G-4,12G-3,26G               | 472,86                          | 440,18       |
| 7            | sfrs 1,8                  | sfrs 4,43 | 10.09.21                        |       | A0BLUH                 | CH0017142719 | UBS ETF (CH) - SMI                                                      | 1                               | 116,12 G                    | 115,7G-5,74G-5,8G-5,34G-5,18G-4,96G-5,18G-5,08G-5,18G                                                     | 118,22                          | 110,68       |
| 4            | Euro 0,15                 | Euro 0,2  | 12.05.22                        |       | A1JQ10                 | LU0718558488 | Union Investment Luxembourg S.A.<br>UniRak Nachhaltig                   | 1                               | 86,89 G                     | 86,697G-6,581G-6,463G-6,727G-6,536G-6,485G-6,413G-6,563G-6,614G-6,708G-6,433G-6,476G-6,666G-6,766G-6,624G | 88,31                           | 84,7         |
| 10           | Euro 1,2                  | Euro 1,2  | 10.11.22                        |       | A1JQ13                 | LU0718610743 | UniGlobal II                                                            | 1                               | 137,33 G                    | 136,01G-6,62G-6,51G-6,2G-5,97G-5,78G-5,63G-5,9G-5,53G-5,52G-4,61G-4,82G-5,33G-6,43G-6,13G                 | 139,68                          | 133,27       |
| 4            | Euro 2,99                 | Euro 3,83 | 12.05.22                        |       | A2DMRE                 | LU1570401114 | UniGlobal Dividende                                                     | 1                               | 126,77 G                    | 126,48G-6,35G-6,14G-5,29G-5,01G-4,9G-4,83G-5,06G-5,12G-5,26G-4,86G-4,92G-5,19G-5,31G-5,15G                | 129,1                           | 124,83       |





| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                                       |                  |                  |
| 10           | Euro 1,35                       | Euro 1    | 10.11.22                                  |       | 622392                              | LU0149266669 | Union Investment Luxembourg S.A.<br>UniEuroRenta EmergingMarkets | 1                                         | 36,5 G                      | 36,459G-6,495G-6,495G-6,874G-6,874G-<br>6,874G-6,874G-6,874G-6,874G-6,874G-<br>6,874G-6,874G-6,874G-6,874G            | 36,87            | 35,58            |
| 10           | Euro 1,26                       | Euro 1,43 | 10.11.22                                  |       | 630948                              | LU0126314995 | UniValueFonds: Europa                                            | 1                                         | 61,56 G                     | 61,46G-1,58G-1,47G-1,36G-1,21G-1,06G-<br>0,98G-1,03G-1,06G-1,08G-1,01G-1,01G-1,18G-<br>1,19G-1,2G                     | 61,9             | 58,4             |
| 10           | Euro 1,12                       | Euro 1,24 | 10.11.22                                  |       | 630949                              | LU0126315372 | UniValueFonds: Europa                                            | 1                                         | 62,39 G                     | 62,218G-2,184G-2,058G-2,209G-2,068G-<br>1,873G-1,774G-1,877G-1,93G-2,013G-1,633G-<br>1,668G-1,838G-1,903G-1,915G      | 62,74            | 58,73            |
| 10           | Euro 0,31                       | Euro 1,05 | 10.11.22                                  |       | 631010                              | LU0126315885 | UniValueFonds: Global                                            | 1                                         | 147,69 G                    | 147,27G-7,4G-7,11G-6,37G-6,06G-5,88G-<br>5,73G-5,95G-6,06G-6,05G-5,64G-5,85G-6,27G-<br>6,52G-6,23G                    | 151,45           | 143,97           |
| 10           | Euro 0,25                       | Euro 0,64 | 10.11.22                                  |       | 631011                              | LU0126316180 | UniValueFonds: Global                                            | 1                                         | 146,22 G                    | 145,78G-5,9G-5,61G-4,91G-4,63G-4,45G-<br>4,28G-4,52G-4,63G-4,65G-4,21G-4,4G-4,81G-<br>5,04G-4,76G                     | 149,27           | 142,6            |
| 10           | Euro 0,03                       | Euro 0,45 | 10.11.22                                  |       | 926155                              | LU0103244595 | UniMarktführer                                                   | 1                                         | 69,85 G                     | 69,635G-9,737G-9,584G-9,604G-9,456G-<br>9,343G-9,248G-9,377G-9,437G-9,431G-9,21G-<br>9,316G-9,552G-9,688G-9,533G      | 70,88            | 68,41            |
| 10           | Euro 0,03                       | Euro 0,3  | 10.11.22                                  |       | 926156                              | LU0103246616 | UniMarktführer                                                   | 1                                         | 69,81 G                     | 69,575G-9,677G-9,538G-9,555G-9,408G-<br>9,296G-9,201G-9,329G-9,389G-9,383G-9,163G-<br>9,269G-9,512G-9,639G-9,485G     | 71,31            | 68,41            |
| 10           | Euro 0,17                       | Euro 0,23 | 10.11.22                                  |       | 940637                              | LU0117072461 | UniEuroRenta Corporates                                          | 1                                         | 45,46 G                     | 45,46G-5,45G-5,43G-5,43G-5,4G-5,37G-5,35G-<br>5,34G-5,38G-5,39G-5,44G-5,42G-5,42G-5,43G-<br>5,43G                     | 45,46            | 44,18            |
| 10           | Euro 0,41                       | Euro 0,51 | 10.11.22                                  |       | 970882                              | LU0006041197 | Unifavorit: Renten                                               | 1                                         | 21,06 G                     | 21,07G-1,07G-1,07G-1,07G-1,07G-1,06G-<br>1,05G-1,06G-1,06G-1,06G-1,03G-1,03G-1,03G-<br>1,02G-1,02G                    | 21,14            | 20,74            |
| 10           | Euro 0,4                        | Euro 0,34 | 10.11.22                                  |       | 971132                              | LU0003562807 | UniEuropaRenta                                                   | 1                                         | 39,99 G                     | 39,911G-9,992G-9,992G-40,221G-0,221G-<br>0,221G-0,221G-0,221G-0,221G-0,221G-0,221G-<br>0,221G-0,221G-0,221G-0,221G    | 40,22            | 38,55            |
| 4            |                                 |           |                                           |       | 971267                              | LU0037079034 | UniAsia                                                          | 1                                         | 80,11 G                     | 80,324G-0,163G-0,573G-79,863G-9,688G-<br>9,641G-9,621G-9,899G-80,115G-0,219G-<br>79,991G-9,938G-80,187G-0,329G-0,116G | 80,82            | 75,26            |
| 10           | Euro 1,3                        | Euro 1,92 | 10.11.22                                  |       | 921555                              | LU0101442050 | UniSector: BasicIndustries                                       | 1                                         | 161,61 G                    | 161,53G-1,38G-1,19G-1,04G-1,03G-0,9G-0,7G-<br>1,04G-0,63G-0,58G-0,53G-0,68G-1,06G-1,33G-<br>1,22G                     | 162,6            | 154,09           |
| 10           | Euro 0,3                        | Euro 0,3  | 10.11.22                                  |       | 921556                              | LU0101441086 | UniSector: BioPharma                                             | 1                                         | 165,48 G                    | 165,42G-5,47G-5,46G-5,55G-5,39G-5,27G-<br>5,24G-5,24G-4,99G-5,07G-5,25G-5,3G-5,8G-<br>5,97G-5,93G                     | 169,97           | 164,45           |
| 10           | Euro 0,8                        | Euro 0,3  | 10.11.22                                  |       | 921559                              | LU0101441672 | UniSector: HighTech                                              | 1                                         | 148,33 G                    | 147,55G-8,1G-7,92G-7,55G-7,1G-6,92G-6,65G-<br>6,84G-6,74G-6,58G-6,37G-6,79G-7,51G-8,06G-<br>7,34G                     | 151,4            | 139,15           |
| 10           | Euro 1,4                        | Euro 0,92 | 10.11.22                                  |       | 921589                              | LU0100937670 | UniAsiaPacific                                                   | 1                                         | 139,32 G                    | 139,79G-9,28G-9,03G-9,58G-9,54G-9,47G-<br>9,44G-9,58G-9,54G-9,82G-9,94G-9,99G-<br>40,42G-0,62G-0,26G                  | 140,62           | 129,89           |
| 10           | Euro 1,3                        | Euro 0,4  | 10.11.22                                  |       | 921590                              | LU0100938306 | UniAsiaPacific                                                   | 1                                         | 141,59 G                    | 142,07G-2,15G-1,9G-1,7G-1,49G-1,29G-1,29G-<br>1,92G-2,41G-2,69G-2,21G-2,26G-2,7G-2,9G-<br>2,53G                       | 142,9            | 132,45           |
| 10           | Euro 0,18                       | Euro 0,05 | 10.11.22                                  |       | 972308                              | LU0046307343 | UniEuroKapital                                                   | 1                                         | 59,91 G                     | 59,971G-9,958G-9,958G-9,958G-9,958G-<br>9,988G-9,988G-9,988G-9,988G-9,988G-9,988G-<br>9,988G-9,988G-9,942G-9,942G     | 59,99            | 59,33            |
| 4            | Euro14,8                        | Euro14,8  | 12.05.22                                  |       | 972121                              | LU0047060487 | UniEuropa                                                        | 1                                         | 2.564,22 G                  | 2555,26G-9,41G-3,63G-3,56G-45,06G-37,07G-<br>4,01G-7,92G-8,6G-41,32G-31,91G-2,77G-<br>40,2G-4,19G-4,76G               | 2.581,93         | 2.400,29         |
| 10           | Euro 1,99                       | Euro 2,27 | 10.11.22                                  |       | 972045                              | LU0039632921 | UniRenta Corporates                                              | 1                                         | 85,86 G                     | 85,83G-5,617G-5,609G-6,237G-6,189G-6,237G-<br>6,301G-6,365G-6,345G-6,509G-6,421G-6,301G-<br>6,213G-6,153G-6,165G      | 86,51            | 84,04            |
| 10           | Euro 1,62                       | Euro 3,22 | 10.11.22                                  |       | 974033                              | LU0055734320 | UniReserve: Euro                                                 | 1                                         | 481,66 G                    | 481,66G-2,46G-2,46G-2,46G-2,46G-2,46G-<br>2,58G-2,46G-2,58G-2,46G-1,78G-1,78G-1,78G-<br>1,78G-1,78G                   | 482,58           | 480              |
| 10           | Euro 7,15                       | Euro11,46 | 10.11.22                                  |       | 973820                              | LU0054735278 | UniEM Fernost A                                                  | 1                                         | 1.625,71 G                  | 1623,77G-0,21G-0,02G-3,34G-2,71G-3,34G-<br>4,57G-6,32G-5,18G-8,35G-7,29G-4,74G-2,63G-<br>2,28G-2,28G                  | 1.628,35         | 1.532,39         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |                              |                                                                          |                                           |                             |                                                                                                                                                                                            |                  |                  |
| 10<br>10     | Euro31,36                       | Euro51,7  | 11.11.21                                  |       | 973821<br>974382                    | LU0054734388<br>LU0059863547 | Union Investment Luxembourg S.A.<br>UniEM Osteuropa A<br>UniReserve: USD | 1<br>1                                    | 973,23 G                    | (ausg)<br>973,5G-0,5G-0,82G-0,93G-0,72G-0,93G-1,67G-<br>2,72G-2,04G-3,93G-3,3G-1,77G-0,51G-0,3G-<br>0,3G                                                                                   | 996,45           | 965,04           |
| 10           | Euro 1                          | Euro 0,8  | 10.11.22                                  |       | 800751                              | DE0008007519                 | Union Investment Privatfonds GmbH<br>UniFavorit:Aktien                   | 1                                         | 116,61 G                    | 116,27G-6,34G-6,06G-5,62G-5,35G-5,18G-<br>5,02G-5,96-5,24G-6,38-5,35G-5,37G-4,95G-<br>5,11G-5,54G-5,75G-5,48G                                                                              | 118,35           | 114,51           |
| 10           | Euro 0,03                       | Euro 0,6  | 10.11.22                                  |       | 849100                              | DE0008491002                 | UniFonds                                                                 | 1                                         | 54,9 G                      | 54,745G-4,835G-4,606G-4,475G-4,291G-<br>4,054G-3,987G-4,096G-4,137G-4,141G-3,994G-<br>4,035G-4,239G-4,269G-4,28G                                                                           | 55,42            | 51,38            |
| 10           | Euro 0,3                        | Euro 0,28 | 10.11.22                                  |       | 849102                              | DE0008491028                 | UniRenta                                                                 | 1                                         | 17,18 G                     | 17,19G-7,18G-7,18G-7,18G-7,17G-7,17G-<br>7,16G-7,16G-7,17G-7,17G-7,21G-7,2G-7,2G-<br>7,21G-7,2G                                                                                            | 17,21            | 16,83            |
| 4            | Euro 0,4                        | Euro 0,84 | 12.05.22                                  |       | 849104                              | DE0008491044                 | UniRak                                                                   | 1                                         | 133,3 G                     | 133,13G-3,33G-3,15G-2,97G-2,72G-2,46G-<br>2,34G-2,42G-2,47G-2,51G-2,37G-2,37G-2,63G-<br>2,65G-2,67G                                                                                        | 134,14           | 128,44           |
| 10           | Euro 2,8                        | Euro 2,8  | 10.11.22                                  |       | 849105                              | DE0008491051                 | UniGlobal                                                                | 1                                         | 317,53 G                    | 316,967G-9,157G-4,596G-3,117G-2,8G-3,33G-<br>3,775G-4,505G-3,044G-3,27G-4,147G-5,635G-<br>4,092G                                                                                           | 322,88           | 309,03           |
| 10           | Euro 0,11                       | Euro 0,1  | 10.11.22                                  |       | 849106                              | DE0008491069                 | UniEuroRenta                                                             | 1                                         | 58,13 G                     | 58,14G-8,14G-8,11G-8,11G-8,05G-8,02G-<br>7,99G-7,98G-8,04G-8,06G-8,01G-8G-8G-8G-8G-<br>102,92G-3,23G-3,23G-3,23G-3,23G-3,13G-<br>3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-<br>3,13G-3,13G | 58,14            | 56,52            |
| 10           |                                 |           |                                           |       | 849108                              | DE0008491085                 | UniKapital                                                               | 1                                         | 103,23 G                    | 102,92G-3,23G-3,23G-3,23G-3,23G-3,13G-<br>3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-<br>3,13G-3,13G                                                                                        | 103,92           | 102,44           |
| 10           | Euro 2                          | Euro 1,5  | 10.11.22                                  |       | 847707                              | DE0008477076                 | UniFavorit:Aktien                                                        | 1                                         | 183,97 G                    | 183,35G-4,78G-4,39G-3,74G-3,22G-3G-2,78G-<br>3,1G-3,27G-3,3G-1,37G-1,63G-2,3G-2,64G-<br>2,25G                                                                                              | 187,37           | 179,87           |
| 10           |                                 |           |                                           |       | 975007                              | DE0009750075                 | UniNordamerika                                                           | 1                                         | 448,9 G                     | 446,85G-8,66G-7,66G-5,43G-4,47G-4,33G-<br>3,95G-4,77G-4,69G-5,19G-2,19G-2,5G-4,18G-<br>5,05G-3,62G                                                                                         | 458,23           | 442,19           |
| 4            |                                 | Euro 0,92 | 12.05.22                                  |       | 975011                              | DE0009750117                 | UniNachhaltig Aktien Deutschl.                                           | 1                                         | 228,62 G                    | 227,99G-8,37G-7,48G-7,12G-6,29G-5,31G-<br>5,02G-5,48G-5,65G-5,67G-5,06G-5,23G-6,14G-<br>6,14G-6,25G                                                                                        | 230,16           | 212,45           |
| 10           |                                 |           |                                           |       | 975012                              | DE0009750125                 | UniJapan                                                                 | 1                                         | 59,33 G                     | 59,59G-9,817G-9,671G-9,693G-9,554G-9,557G-<br>9,545G-9,682G-9,742G-9,817G-9,339G-9,249G-<br>9,411G-9,485G-9,35G                                                                            | 60,11            | 57,12            |
| 4            | Euro 0,05                       | Euro 0,04 | 12.05.21                                  |       | 975013                              | DE0009750133                 | UnionGeldmarktFonds                                                      | 1                                         | 47,21 G                     | 47,207G-7,25G-7,25G-7,25G-7,25G-7,25G-<br>7,25G-7,25G-7,25G-7,25G-7,207G-7,207G-<br>7,207G-7,207G-7,207G                                                                                   | 47,25            | 47,11            |
| 10           | Euro 0,27                       | Euro 0,42 | 10.11.22                                  |       | 975017                              | DE0009750174                 | UniKapital -net-                                                         | 1                                         | 36,42 G                     | 36,306G-6,416G-6,416G-6,416G-6,416G-<br>6,376G-6,376G-6,376G-6,376G-6,376G-6,376G-<br>6,376G-6,376G-6,376G-6,376G                                                                          | 36,65            | 36,14            |
| 10           | Euro 0,05                       | Euro 0,5  | 10.11.22                                  |       | 975020                              | DE0009750208                 | UniFonds -net-                                                           | 1                                         | 80,71 G                     | 80,69G-0,829G-0,507G-0,273G-0,001G-<br>79,652G-9,552G-9,713G-9,774G-9,78G-9,563G-<br>9,624G-9,946G-9,946G-9,985G                                                                           | 81,34            | 75,74            |
| 4            | Euro 0,4                        | Euro 0,4  | 12.05.22                                  |       | 975023                              | DE0009750232                 | UniEuropa -net-                                                          | 1                                         | 84,49 G                     | 84,3G-4,51G-4,3G-4,13G-3,88G-3,62G-3,5G-<br>3,57G-3,59G-3,66G-3,65G-3,67G-3,92G-3,94G-<br>3,96G                                                                                            | 84,97            | 79,66            |
| 10           | Euro 0,5                        | Euro 0,5  | 10.11.22                                  |       | 975027                              | DE0009750273                 | UniGlobal -net-                                                          | 1                                         | 190,68 G                    | 190,066G-0,045G-89,351G-8,996G-8,639G-<br>8,868G-8,718G-8,756G-8,242G-8,465G-8,948G-<br>9,306G-8,877G                                                                                      | 193,6            | 185,25           |
| 10           |                                 |           |                                           |       | 975049                              | DE0009750497                 | UniDeutschland XS                                                        | 1                                         | 158,4 G                     | 158,47G-8,26G-7,22G-7,51G-7G-6,18G-6,13G-<br>6,23G-6,35G-6,46G-5,73G-5,87G-6,35G-6,43G-<br>6,46G                                                                                           | 159,08           | 144,06           |
| 10           | Euro 0,61                       | Euro 1,15 | 10.11.22                                  |       | 975774                              | DE0009757740                 | UniEuroAktien                                                            | 1                                         | 84,2 G                      | 84,04G-4,24G-4,05G-3,88G-3,64G-3,4G-3,29G-<br>3,34G-3,39G-3,45G-3,23G-3,23G-3,47G-3,51G-<br>3,51G                                                                                          | 84,86            | 78,79            |
| 10           | Euro 0,02                       | Euro 0,02 | 10.11.22                                  |       | 975787                              | DE0009757872                 | Uni21.Jahrhundert -net-                                                  | 1                                         | 41,08 G                     | 41,03G-1G-1G-1G-0,96G-0,94G-0,91G-0,95G-<br>0,73G-0,7G-0,49G-0,56G-0,7G-0,78G-0,7G                                                                                                         | 41,78            | 39,89            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|--------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |        |                                     |              |                                                                         |                                           |                             |                                                                                                          |                  |                  |
| 1            | Euro 0,2                        | Euro 0,13 | 14.02.22                                  |        | 976685                              | DE0009766857 | Union Investment Privatfonds GmbH<br>FVB-Renten Plus Nachhaltig         | 1                                         | 36,33 G                     | 36,34G-6,32G-6,32G-6,32G-6,31G-6,31G-6,31G-6,32G-6,33G-6,34G-6,4G-6,39G-6,38G-6,38G                      | 36,4             | 35,25            |
| 1            | Euro 0,31                       | Euro 0,42 | 14.02.22                                  |        | 976686                              | DE0009766865 | FVB-Aktienfonds Nachhaltig                                              | 1                                         | 55,93 G                     | 55,74G-5,79G-5,57G-5,67G-5,48G-5,28G-5,19G-5,33G-5,32G-5,37G-5,21G-5,2G-5,3G-5,33G-5,31G                 | 56,24            | 52,22            |
| 10           |                                 |           |                                           |        | 531410                              | DE0005314108 | UniStrategie: Konservativ                                               | 1                                         | 66,7 G                      | 66,66G-6,65G-6,64G-6,63G-6,6G-6,58G-6,54G-6,58G-6,57G-6,56G-6,58G-6,59G-6,61G-6,63G-6,62G                | 66,81            | 64,87            |
| 10           |                                 |           |                                           |        | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                                                | 1                                         | 65,94 G                     | 65,87G-5,85G-5,81G-5,8G-5,75G-5,68G-5,63G-5,68G-5,68G-5,65G-5,45G-5,49G-5,51G-5,53G-5,53G                | 66,32            | 63,71            |
| 10           |                                 |           |                                           |        | 531412                              | DE0005314124 | UniStrategie: Dynamisch                                                 | 1                                         | 57,77 G                     | 57,73G-7,73G-7,71G-7,71G-7,69G-7,66G-7,64G-7,66G-7,49G-7,48G-7,4G-7,47G-7,57G-7,64G-7,58G                | 58,27            | 55,77            |
| 10           |                                 |           |                                           |        | 531444                              | DE0005314447 | UniStrategie: Offensiv                                                  | 1                                         | 60,76 G                     | 60,67G-0,198G-0,14G-0,11G-0,06G-59,98G-9,9G-60G-59,98G-9,96G-9,73G-9,76G-9,81G-9,85G-9,84G               | 61,16            | 57,81            |
| 4            | Euro 0,15                       | Euro 0,41 | 12.05.22                                  |        | 531446                              | DE0005314462 | UniRak                                                                  | 1                                         | 71,8 G                      | 71,765G-1,678G-1,622G-1,605G-1,508G-1,327G-1,246G-1,308G-1,299G-1,271G-0,84G-0,903G-0,942G-0,943G-0,946G | 72,12            | 68,47            |
| 4            | Euro 0,05                       | Euro 0,05 | 12.05.22                                  |        | 532678                              | DE0005326789 | UniSelection: Global I                                                  | 1                                         | 99,69 G                     | 99,649G-9,5G-9,332G-9,252G-9,085G-8,97G-9,091G-9,326G-9,322G-9,28G-8,835G-8,957G-9,216G-9,37G-9,209G     | 101,04           | 96,69            |
| 10           | Euro 0,7                        | Euro 0,46 | 10.11.22                                  | A1C81C | DE000A1C81C0                        |              | UniRak Konservativ                                                      | 1                                         | 107,88 G                    | 107,29G-8,23G-8,07G-8,04G-8,24G-8,18G-8,13G-8,21G-8,21G-8,23G-7,72G-7,76G-7,87G-7,89G-7,89G              | 108,29           | 103,22           |
| 4            | Euro 1,15                       | Euro 1,15 | 15.06.22                                  |        | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland               | 1                                         | 89,25 G                     | 89,252G-9,292G-9,253G-9,235G-9,26G-9,26G-9,262G-9,257G-9,217G-9,217G-9,217G-9,217G-9,217G                | 89,44            | 87,89            |
| 10           | Euro 1                          | Euro 1    | 15.12.22                                  |        | 980551                              | DE0009805515 | Unilmmo: Europa                                                         | 1                                         | 49,89 G                     | 49,739G-9,779G-9,709G-9,709G-9,709G-9,789G-9,869G-9,829G-9,829G-9,829G-9,829G-9,829G-9,829G              | 50,21            | 48,41            |
| 4            | Euro 0,5                        | Euro 0,6  | 15.06.22                                  |        | 980555                              | DE0009805556 | Unilmmo: Global                                                         | 1                                         | 44,73 G                     | 44,728G-4,728G-4,739G-4,742G-4,742G-4,742G-4,742G-4,733G-4,731G-4,738G-4,738G-4,738G-4,738G              | 44,99            | 43,67            |
| 10           | Euro 0,3                        | Euro 0,51 | 18.12.20                                  | A0LCBJ | IE00B1F1VT06                        |              | Universal-Investment Ireland<br>M.I.I.-Metz.Foc.Japan Sustain.          | 1                                         | 87,95 G                     | 88,32G-8,2G-8G-7,85G-7,64G-7,65G-7,53G-7,75G-7,88G-7,9G-7,71G-7,57G-7,8G-7,91G-7,72G                     | 88,51            | 87,05            |
| 10           |                                 | Euro 0,2  | 16.12.19                                  |        | 989437                              | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd                                          | 1                                         | 56,01 G                     | 56,271G-6,43G-6,354G-6,278G-6,134G-6,129G-5,875G-6,011G-6,074G-6,125G-5,695G-5,605G-5,737G-5,799G-5,688G | 56,73            | 54,31            |
| 10           | Euro 0,25                       | Euro 0,47 | 18.12.20                                  |        | 989439                              | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain.                                          | 1                                         | 109,13 G                    | 108,79G-8,91G-8,63G-8,48G-8,22G-8,03G-8,07G-8,29G-8,39G-8,39G-7,99G-8,18G-8,61G-8,83G-8,56G              | 111              | 107,99           |
| 10           | Euro 1                          | Euro 1,86 | 18.12.20                                  |        | 987735                              | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta.                                          | 1                                         | 329,38 G                    | 327,93G-7,88G-6,27G-6,55G-5,48G-4,83G-3,93G-4,97G-5,11G-5,27G-4,01G-4,19G-4,95G-5,24G-5,24G              | 331,89           | 306,29           |
| 10           | Euro 0,6                        | Euro 1,08 | 18.12.20                                  |        | 987736                              | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.                                          | 1                                         | 231,99 G                    | 231,29G-1,21G-0,24G-29,91G-9,21G-8,62G-8,76G-9,1G-8,84G-9,13G-8,43G-8,51G-9,16G-9,51G-9,56G              | 233,07           | 228,43           |
| 10           | Euro 1,9                        | Euro 1,9  | 15.11.22                                  | DWS08X | DE000DWS08X0                        |              | Universal-Investment-Gesellschaft mbH<br>Bethmann Nachhaltig.Ausgewogen | 1                                         | 163,78 G                    | 163,69G-3,65G-3,65G-3,65G-3,6G-3,77G-2,42G-2,48G-2,15G-2,08G-1,92G-2,06G-2,27G-2,39G-2,29G               | 164,94           | 158,19           |
| 10           | Euro 4                          | Euro 3    | 14.12.22                                  | A2QCXX | DE000A2QCXX0                        |              | TimInvest Europa Plus Fonds                                             | 1                                         | 104,64 G                    | 104,78G-4,61G-4,17G-4,05G-3,87G-3,69G-3,62G-4G-4,06G-4,08G-3,87G-3,89G-4,06G-4,15G-4,14G                 | 105,41           | 100,16           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                                   |                                     |                  |
| 10           | Euro 1,85                       | Euro 1,85 | 15.06.22                                  |       | A2PMXF                              | DE000A2PMXF8 | Universal-Investment-Gesellschaft mbH<br>Lloyd Fds-Green Dividends World | 1                                         | 56,01 G                     | 55,954G-5,927G-5,923G-5,923G-5,894G-<br>5,982G-5,957G-5,986G-5,779G-5,729G-5,626G-<br>5,714G-5,843G-5,94G-5,845G  | 56,74                               | 53,89            |
| 9            |                                 |           |                                           |       | A2JF70                              | DE000A2JF709 | B.A.U.M. Fair Future Fonds                                               | 1                                         | 119,82 G                    | 119,66G-9,62G-9,59G-9,57G-9,53G-8,67G-<br>20,11G-0,19G-19,52G-9,36G-9,11G-9,33G-<br>9,77G-9,95G-9,73G             | 121,89                              | 113,13           |
| 8            | Euro 0,5                        | Euro 0,5  | 15.09.22                                  |       | A2DTNA                              | DE000A2DTNA1 | GLS Bank Klimafonds                                                      | 1                                         | 99,55 G                     | 99,506G-9,98G-9,937G-9,927G-9,81G-9,412G-<br>9,361G-9,409G-9,316G-9,281G-9,226G-9,313G-<br>9,419G-9,485G-9,43G    | 101,27                              | 97,02            |
| 11           | Euro 0,97                       | Euro 1,39 | 15.12.22                                  |       | A2PB69                              | DE000A2PB697 | HMT Euro Aktien Seasonal                                                 | 1                                         | 96,45 G                     | 96,477G-6,09G-5,98G-5,923G-5,738G-5,522G-<br>5,1G-5,245G-5,227G-5,289G-5,118G-5,078G-<br>5,074G-5,074G-5,074G     | 96,99                               | 91,6             |
| 1            | Euro 0,35                       | Euro 0,07 | 17.02.20                                  |       | A2ATCU                              | DE000A2ATCU8 | Velten Strategie Deutschland                                             | 1                                         | 155,93 G                    | 156,7G-6,56G-5,74G-5,59G-5,12G-4,71G-<br>5,76G-6,1G-6G-6,14G-5,65G-5,72G-6,09G-<br>6,17G-6,21G                    | 157,81                              | 148,61           |
| 12           |                                 |           |                                           |       | A1W896                              | DE000A1W8960 | S4A Pure Equity Germany                                                  | 1                                         | 177,12 G                    | 176,6G-6,81G-5,99G-5,9G-5,28G-4,51G-4,3G-<br>4,65G-4,79G-4,85G-4,34G-4,46G-5,08G-5,17G-<br>5,2G                   | 178,13                              | 157,44           |
| 4            | Euro 2,4                        | Euro 2,8  | 16.05.22                                  |       | A1WZ2J                              | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain.                                           | 1                                         | 88,34 G                     | 88,233G-8,217G-8,074G-8,039G-7,949G-<br>7,861G-7,829G-7,929G-7,945G-7,942G-7,797G-<br>7,828G-7,916G-7,951G-7,943G | 88,65                               | 84,43            |
| 12           | Euro 0,07                       | Euro 0,4  | 16.01.23                                  |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                             | 1                                         | 134,77 G                    | 134,65G-5,71G-5,65G-5,65G-5,6G-5,61G-<br>5,56G-5,66G-5,02G-4,94G-4,65G-4,91G-5,27G-<br>5,5G-5,27G                 | 136,71                              | 129,25           |
| 2            | Euro 2,2                        | Euro 2,2  | 15.03.22                                  |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI                                                          | 1                                         | 111,26 G                    | 111,24G-1,27G-1,24G-1,21G-1,18G-1,15G-<br>1,14G-1,15G-1,14G-1,15G-1,12G-1,13G-1,16G-<br>1,17G-1,17G               | 111,44                              | 109,63           |
| 10           | Euro 0,1                        | Euro 0,2  | 15.11.22                                  |       | A1W9AA                              | DE000A1W9AA8 | SDG Evolution Flexibel                                                   | 1                                         | 91 G                        | 90,601G-0,924G-0,76G-0,741G-0,587G-0,455G-<br>0,353G-0,414G-0,343G-0,3G-89,939G-9,959G-<br>90,029G-0,061G-0,002G  | 92,08                               | 87,25            |
| 10           | Euro 1,75                       | Euro 1,75 | 15.11.22                                  |       | A1W2CK                              | DE000A1W2CK8 | GLS Bank Aktienfonds                                                     | 1                                         | 76,35 G                     | 76,056G-6,205G-6,019G-6,019G-5,619G-<br>5,665G-5,692G-5,909G-6,067G-6,019G-6,019G-<br>6,019G-6,019G               | 76,88                               | 73,34            |
| 1            | Euro 2                          | Euro 2,1  | 15.02.22                                  |       | A1C5D8                              | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI                                           | 1                                         | 126,35 G                    | 126,23G-6,31G-6,15G-6,09G-5,94G-5,67G-<br>5,61G-5,73G-5,74G-5,74G-5,61G-5,66G-5,81G-<br>5,82G-5,85G               | 126,64                              | 122,09           |
| 11           | Euro 1,44                       | Euro 1,71 | 15.12.22                                  |       | A12BS9                              | DE000A12BS94 | HMT Euro Aktien Solvency                                                 | 1                                         | 79,48 G                     | 79,393G-9,453G-9,361G-9,329G-9,248G-<br>9,164G-9,155G-9,21G-9,215G-9,225G-9,153G-<br>9,189G-9,307G-9,339G-9,309G  | 79,62                               | 76,37            |
| 11           | Euro 3,3                        | Euro 3    | 15.12.22                                  |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                                    | 1                                         | 110,77 G                    | 110,66G-0,74G-0,61G-0,57G-0,46G-0,35G-<br>0,43G-0,51G-0,51G-0,53G-0,42G-0,45G-0,57G-<br>0,59G-0,58G               | 110,99                              | 106,88           |
| 1            | Euro 0,12                       | Euro 0,89 | 15.02.22                                  |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeur. Nachhaltgt. UI                                            | 1                                         | 72,3 G                      | 72,146G-2,331G-2,161G-1,991G-1,774G-<br>1,496G-1,404G-1,48G-1,48G-1,543G-1,357G-<br>1,357G-1,588G-1,603G-1,619G   | 72,92                               | 67,27            |
| 10           | Euro 2                          | Euro 2,15 | 15.11.22                                  |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                           | 1                                         | 173,47 G                    | 173,02G-3,49G-2,89G-2,73G-2,21G-1,58G-<br>1,61G-2,03G-2,11G-2,07G-1,16G-1,29G-1,94G-<br>1,94G-2,02G               | 174,73                              | 161,27           |
| 11           | Euro 0,08                       | Euro 0,14 | 15.12.21                                  |       | A1JGB0                              | DE000A1JGB05 | HanseMercur Strat.chancenreich                                           | 1                                         | 184,05 G                    | 183,71G-3,71G-3,49G-3,33G-3,05G-2,94G-<br>1,94G-2,1G-2,21G-2,29G-1,87G-1,99G-2,34G-<br>2,53G-2,31G                | 185,48                              | 177,31           |
| 11           | Euro 0,08                       | Euro 0,31 | 15.12.21                                  |       | A1JGB2                              | DE000A1JGB21 | HanseMercur Strateg.ausgewogen                                           | 1                                         | 152,46 G                    | 152,27G-2,35G-2,24G-2,21G-2,05G-1,86G-<br>1,61G-1,71G-1,71G-1,77G-1,56G-1,58G-1,74G-<br>1,83G-1,82G               | 152,84                              | 146,06           |
| 1            | Euro 1                          | Euro 1    | 14.07.22                                  |       | A1H72N                              | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps                                             | 1                                         | 86,65 G                     | 87,128G-7,128G-7,128G-7,128G-7,128G-<br>7,128G-7,198G-7,198G-7,198G-7,198G-7,198G-<br>7,198G-7,198G-7,198G-7,198G | 87,2                                | 86,51            |
| 1            | Euro 1,72                       | Euro 1,75 | 15.02.22                                  |       | A0YFQ9                              | DE000A0YFQ92 | BKC Treuhand Portfolio                                                   | 1                                         | 101,57 G                    | 101,57G-1,57G-1,57G-1,57G-1,57G-1,57G-<br>1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-<br>1,78G-1,78G               | 101,78                              | 98,98            |
| 11           |                                 |           |                                           |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds                                                       | 1                                         | 196,18 G                    | 195,24G-5,01G-3,76G-3,3G-2,85G-2,41G-<br>2,67G-3,34G-3,23G-3,98G-2,89G-3,18G-3,84G-<br>4,42G-4,35G                | 198,87                              | 176,31           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                       |                                 |                             |                                                                                                                  |                                 |              |
| 10           |                           |           |                                  |       | A0M13R                  | DE000A0M13R2 | Universal-Investment-Gesellschaft mbH<br>Spiekermann & CO Strategie 1 | 1                               | 120,97 G                    | 120,75G-0,73G-0,65G-0,59G-0,45G-19,43G-9,26G-9,53G-9,46G-9,4G-9,26G-9,38G-9,48G-9,57G-9,54G                      | 122                             | 113,47       |
| 1            | Euro 0,33                 | Euro 0,06 | 16.11.20                         |       | A0M6DN                  | DE000A0M6DN4 | UNIKAT Premium Select Fonds                                           | 1                               | 100,99 G                    | 101,1G-1,14G-1,07G-1,04G-0,9G-0,02G-0,5G-0,58G-0,58G-0,63G-0,47G-0,48G-0,61G-0,43G-0,44G                         | 101,51                          | 96,59        |
| 10           |                           |           |                                  |       | A0M49S                  | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                                         | 1                               | 136,57 G                    | 136,14G-6,6G-6,67G-6,67G-6,65G-6,61G-6,18G-6,21G-6,01G-6,05G-5,8G-5,92G-6,12G-6,25G-6,1G                         | 137,55                          | 131,48       |
| 1            | Euro 0,65                 | Euro 0,06 | 15.02.22                         |       | A0LERX                  | DE000A0LERX3 | quantumX Global UI                                                    | 1                               | 96,23 G                     | 96,228G-6,228G-6,228G-6,228G-6,228G-6,228G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G | 96,32                           | 94,23        |
| 7            | Euro 0,5                  | Euro 0,5  | 15.08.22                         |       | A0JELE                  | DE000A0JELE0 | Pfau-StrategieDepot UI                                                | 1                               | 119,51 G                    | 119,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G                | 119,51                          | 116,72       |
| 1            |                           |           |                                  |       | A0J3UE                  | DE000A0J3UE9 | PSM Value Strategy UI                                                 | 1                               | 122,63 G                    | 122,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G                | 123,01                          | 119,81       |
| 10           |                           |           |                                  |       | A0J3UF                  | DE000A0J3UF6 | Earth Exploration Fund UI                                             | 1                               | 37,05 G                     | 37,286G-7,189G-7,173G-7,086G-6,986G-6,971G-7,201G-7,3G-7,669G-7,807G-7,696G-7,658G-7,784G-7,915G-7,845G          | 37,92                           | 34,97        |
| 12           |                           |           |                                  |       | A0HF4N                  | DE000A0HF4N6 | Börsebius TopSelect                                                   | 1                               | 81,61 G                     | 81,44G-1,513G-1,374G-1,297G-1,138G-1,053G-1,011G-1,094G-0,997G-0,987G-0,802G-0,821G-1,002G-1,079G-0,925G         | 82,52                           | 77,96        |
| 12           |                           |           |                                  |       | A0BLTJ                  | DE000A0BLTJ4 | VM BC Shareconcept Regional                                           | 1                               | 216,03 G                    | 214,88G-5,03G-4,39G-4,26G-3,95G-3,47G-3,38G-3,6G-3,62G-3,77G-3,16G-3,16G-3,64G-4,54G-4,54G                       | 216,5                           | 204,88       |
| 12           | Euro 0,3                  | Euro 0,79 | 16.01.23                         |       | A0B7JB                  | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag                                        | 1                               | 43,06 G                     | 43,02G-3,05G-3G-2,98G-2,93G-2,9G-2,87G-2,9G-2,91G-2,91G-2,87G-2,89G-2,93G-2,94G-2,95G                            | 43,61                           | 42,74        |
| 10           |                           |           |                                  |       | 531512                  | DE0005315121 | RSI International UI                                                  | 1                               | 51,95 G                     | 51,828G-1,882G-1,801G-1,749G-1,659G-1,606G-1,356G-1,409G-1,45G-1,452G-1,319G-1,381G-1,522G-1,602G-1,515G         | 52,55                           | 49,29        |
| 11           |                           |           |                                  |       | 531696                  | DE0005316962 | R + P UNIVERSAL-FONDS                                                 | 1                               | 141,46 G                    | 141,23G-1,28G-1,19G-1,14G-0,97G-0,74G-38,49G-8,63G-8,61G-8,66G-8,41G-8,48G-8,67G-8,71G-8,72G                     | 142,05                          | 138,41       |
| 10           | Euro 0,25                 | Euro 0,25 | 15.11.22                         |       | 531698                  | DE0005316988 | Degussa Aktien Univers.Fonds                                          | 1                               | 58 G                        | 57,852G-7,811G-7,753G-7,68G-7,535G-7,333G-7,21G-7,308G-7,307G-7,406G-7,143G-7,161G-7,316G-7,4G-7,394G            | 58,3                            | 53,99        |
| 11           | Euro 0,75                 | Euro 0,75 | 15.12.22                         |       | 531712                  | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                         | 1                               | 51,2 G                      | 51,18G-1,13G-1,1G-1,08G-1,02G-1,03G-0,98G-1,01G-1,01G-1,01G-0,95G-0,97G-1G-1G-1G                                 | 51,52                           | 49,11        |
| 1            | Euro 0,39                 | Euro 0,28 | 15.02.22                         |       | 531731                  | DE0005317317 | HannoverscheBasisInvest                                               | 1                               | 55,61 G                     | 55,64G-5,61G-5,57G-5,56G-5,51G-5,43G-5,41G-5,41G-5,47G-5,48G-5,49G-5,47G-5,47G-5,47G-5,47G                       | 55,66                           | 54,16        |
| 1            | Euro 0,52                 | Euro 0,81 | 15.02.22                         |       | 531732                  | DE0005317325 | HannoverscheMediumInvest                                              | 1                               | 59,38 G                     | 59,29G-9,39G-9,3G-9,21G-9,09G-9G-8,94G-8,99G-8,98G-9G-8,92G-8,91G-9,03G-9,05G-9,05G                              | 59,72                           | 56,47        |
| 1            | Euro 0,48                 | Euro 0,99 | 15.02.22                         |       | 531733                  | DE0005317333 | HannoverscheMaxInvest                                                 | 1                               | 45,33 G                     | 45,208G-5,343G-5,203G-5,122G-4,988G-4,781G-4,612G-4,682G-4,678G-4,705G-4,572G-4,572G-4,734G-4,768G-4,768G        | 45,75                           | 41,57        |
| 12           |                           |           |                                  |       | A0M8WR                  | DE000A0M8WR1 | Börsebius TopMix                                                      | 1                               | 51,4 G                      | 51,511G-1,501G-1,361G-1,321G-1,111G-0,893G-1,445G-1,573G-1,576G-1,657G-1,302G-1,263G-1,263G-1,247G-1,237G        | 51,73                           | 50,06        |
| 11           |                           |           |                                  |       | A0M7WN                  | DE000A0M7WN2 | R+P Rendite Plus UI                                                   | 1                               | 129,83 G                    | 129,82G-9,8G-9,78G-9,77G-9,76G-9,15G-9,12G-9,17G-9,06G-9,04G-8,97G-9G-9,08G-9,16G-9,13G                          | 130,25                          | 128,46       |
| 11           | Euro 1,98                 | Euro 2,3  | 15.12.22                         |       | A0M7WP                  | DE000A0M7WP7 | RW Portfolio Strategie UI                                             | 1                               | 171,84 G                    | 171,63G-1,88G-1,63G-1,43G-1,12G-0,64G-0,52G-0,6G-0,62G-0,68G-0,43G-0,45G-0,75G-0,78G-0,8G                        | 172,66                          | 164,71       |
| 1            | Euro 2,7                  | Euro 2,76 | 15.02.22                         |       | A0M999                  | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                                        | 1                               | 159,84 G                    | 159,64G-9,37G-9,16G-9,01G-8,75G-8,73G-9,37G-9,56G-9,63G-9,82G-9,43G-9,41G-9,59G-9,68G-9,53G                      | 161,1                           | 154,6        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                                  |                                     |                  |
| 8            |                                 |           |                                           |       | A0MRAA                              | DE000A0MRAA7 | Universal-Investment-Gesellschaft mbH<br>Grüner Fisher Global UI | 1                                         | 88,98 G                     | 88,547G-8,751G-8,475G-8,332G-8,043G-<br>7,882G-7,723G-8,168G-8,225G-8,225G-7,839G-<br>8,039G-8,49G-8,722G-8,445G | 90,9                                | 84,61            |
| 7            |                                 |           |                                           |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                            | 1                                         | 130,11 G                    | 129,78G-9,84G-9,64G-9,51G-9,26G-9,15G-<br>9,38G-9,52G-9,63G-9,68G-9,32G-9,43G-9,78G-<br>9,96G-9,74G              | 131,52                              | 124,5            |
| 1            |                                 |           |                                           |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                        | 1                                         | 47,19 G                     | 47,14G-7,08G-7,01G-6,97G-6,91G-6,88G-<br>6,71G-6,8G-6,81G-6,85G-6,7G-6,78G-6,87G-<br>6,94G-6,9G                  | 48,13                               | 46,7             |
| 1            | Euro 1                          | Euro 3,62 | 15.02.22                                  |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI                                                      | 1                                         | 149,24 G                    | 149,02G-9,27G-9,02G-8,81G-8,51G-8,9G-<br>8,75G-8,83G-8,85G-8,94G-8,67G-8,69G-8,98G-<br>9,02G-9G                  | 150,06                              | 141,54           |
| 1            | Euro 0,06                       | Euro 0,04 | 15.02.22                                  |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                    | 1                                         | 116,04 G                    | 116,04G-6,04G-6,04G-6,04G-6,04G-6,04G-<br>6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-<br>6,14G-6,14G              | 116,14                              | 112,49           |
| 11           | Euro 0,35                       | Euro 0,35 | 15.12.22                                  |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                                    | 1                                         | 47,68 G                     | 47,64G-7,69G-7,64G-7,59G-7,52G-7,62G-<br>7,59G-7,62G-7,61G-7,63G-7,58G-7,57G-7,64G-<br>7,65G-7,65G               | 47,88                               | 45,98            |
| 11           | Euro 0,06                       | Euro 0,06 | 15.12.22                                  |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                                      | 1                                         | 72,45 G                     | 72,392G-2,378G-2,345G-2,328G-2,285G-<br>1,973G-1,93G-1,974G-1,967G-1,948G-1,914G-<br>1,947G-1,969G-1,991G-1,986G | 72,74                               | 70,36            |
| 10           |                                 |           |                                           |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds                                                | 1                                         | 194,92 G                    | 194,64G-4,83G-4,45G-4,3G-3,99G-3,21G-<br>3,03G-3,28G-3,34G-3,35G-3,02G-3,13G-3,51G-<br>3,51G-3,59G               | 195,93                              | 184,33           |
| 1            |                                 |           |                                           |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                                | 1                                         | 169,84 G                    | 169,49G-9,7G-9,54G-9,49G-9,24G-9,14G-<br>9,07G-9,26G-9,33G-9,38G-8,52G-8,64G-9,07G-<br>9,21G-8,99G               | 171,33                              | 162,26           |
| 4            | Euro 0,65                       | Euro 0,44 | 15.05.20                                  |       | A0NEBD                              | DE000A0NEBD5 | GSP Aktiv Portfolio UI                                           | 1                                         | 76,6 G                      | 76,57G-6,49G-6,43G-6,4G-6,32G-6,01G-5,89G-<br>5,97G-5,97G-5,95G-5,88G-5,91G-5,95G-5,95G-<br>5,95G                | 77,05                               | 71,27            |
| 10           |                                 |           |                                           |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global                                           | 1                                         | 150,08 G                    | 149,88G-9,87G-9,81G-9,78G-9,68G-9,75G-<br>9,66G-9,76G-9,07G-8,91G-8,55G-8,84G-9,33G-<br>9,59G-9,37G              | 152,67                              | 144,26           |
| 7            |                                 |           |                                           |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global                                              | 1                                         | 209,12 G                    | 208,71G-8,99G-8,75G-8,69G-8,48G-8,28G-<br>8,18G-8,31G-8,42G-8,31G-8,03G-8,24G-8,7G-<br>8,92G-8,72G               | 211                                 | 199,39           |
| 7            |                                 |           |                                           |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                               | 1                                         | 102,99 G                    | 103,98G-3,6G-3,56G-3,16G-2,73G-2,68G-<br>2,52G-2,93G-4,49G-5,03G-4,57G-4,41G-4,93G-<br>5,52G-5,19G               | 105,85                              | 96,15            |
| 8            | Euro 0,7                        | Euro 0,59 | 15.09.22                                  |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                                   | 1                                         | 146,27 G                    | 146,13G-6G-5,81G-5,73G-5,71G-5,02G-4,9G-<br>5,06G-4,71G-4,78G-4,44G-4,52G-4,84G-5,04G-<br>4,98G                  | 147,55                              | 137              |
| 10           |                                 |           |                                           |       | A0RA4Q                              | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                         | 1                                         | 140,24 G                    | 140,24G-0,24G-0,24G-0,24G-0,24G-0,24G-<br>0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-<br>0,18G-0,18G              | 140,24                              | 134,48           |
| 10           | Euro 0,25                       | Euro 0,25 | 15.11.22                                  |       | 848373                              | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                         | 1                                         | 197,09 G                    | 196,79G-6,55G-6,38G-6,29G-6,13G-6,52G-<br>6,53G-6,75G-6,92G-7,12G-6,73G-6,78G-7,1G-<br>7,23G-7,03G               | 198,11                              | 189,93           |
| 10           | Euro 0,85                       | Euro 0,7  | 15.11.22                                  |       | 848398                              | DE0008483983 | Merck Finck Stiftungsfonds UI                                    | 1                                         | 37,12 G                     | 37,09G-7,08G-7,06G-7,06G-7,03G-6,97G-<br>6,94G-6,97G-6,96G-6,95G-6,94G-6,95G-6,96G-<br>6,97G-6,97G               | 37,27                               | 35,98            |
| 10           | Euro 1,3                        | Euro 1    | 15.11.22                                  |       | 849067                              | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                                   | 1                                         | 45,08 G                     | 45,04G-5,08G-5,05G-5,01G-4,97G-5,2G-5,18G-<br>5,19G-5,19G-5,21G-5,16G-5,17G-5,21G-5,22G-<br>5,21G                | 45,22                               | 43,34            |
| 10           |                                 |           |                                           |       | 849072                              | DE0008490723 | morgen Aktien Global UI                                          | 1                                         | 243,29 G                    | 243,06G-3,02G-2,3G-2,13G-1,82G-1,48G-<br>0,14G-0,5G-0,48G-0,49G-0,03G-0,11G-0,44G-<br>0,44G-0,49G                | 244,15                              | 231,65           |
| 10           |                                 |           |                                           |       | 849143                              | DE0008491432 | HWG-FONDS                                                        | 1                                         | 508,67 G                    | 507,91G-8,83G-7,98G-7,14G-5,99G-5,08G-<br>4,55G-4,85G-4,93G-5,16G-4,24G-4,31G-5,39G-<br>5,62G-5,62G              | 513,2                               | 473,36           |
| 10           | Euro 0,1                        | Euro 0,1  | 15.11.22                                  |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                         | 1                                         | 25,34 G                     | 25,35G-5,34G-5,3G-5,31G-5,28G-5,33G-5,3G-<br>5,29G-5,33G-5,33G-5,31G-5,29G-5,29G-5,3G-<br>5,3G                   | 25,36                               | 24,42            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                         |                                 |                             |                                                                                                              | seit 02.01.2023 |              |
| 12           | Euro 0,4                  | Euro 0,4  | 15.12.22                        |       | 662307                 | DE0006623077 | Universal-Investment-Gesellschaft mbH<br>Sarasin-FairInvest-Bond-Uni.Fd | 1                               | 44,59 G                     | 44,86G-4,78G-4,75G-4,73G-4,67G-4,71G-4,7G-4,68G-4,73G-4,74G-4,7G-4,67G-4,68G-4,68G-4,67G                     | 44,86           | 43,35        |
| 1            |                           |           |                                 |       | 663659                 | DE0006636590 | PSM Growth UI                                                           | 1                               | 62,75 G                     | 62,71G-2,72G-2,7G-2,69G-2,64G-2,42G-2,4G-2,43G-2,43G-2,44G-2,4G-2,41G-2,45G-2,46G-2,46G                      | 62,89           | 61,5         |
| 12           | Euro 0,36                 | Euro 0,36 | 16.01.23                        |       | 847341                 | DE0008473414 | SEB Total Return Bond Fund                                              | 1                               | 20,89 G                     | 20,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 21,22           | 20,86        |
| 12           | Euro 1,51                 | Euro 2,38 | 16.01.23                        |       | 847347                 | DE0008473471 | SEB Aktienfonds                                                         | 1                               | 105,92 G                    | 105,65G-5,85G-5,43G-5,3G-4,97G-4,55G-4,31G-4,54G-4,58G-4,59G-4,33G-4,4G-4,79G-4,79G-4,84G                    | 107,71          | 99,45        |
| 12           | Euro 0,58                 | Euro 0,63 | 16.01.23                        |       | 847431                 | DE0008474313 | SEB Zinsglobal                                                          | 1                               | 24,01 G                     | 24,23G-4,22G-4,21G-4,21G-4,2G-4,21G-4,2G-4,19G-4,2G-4,19G-4,2G-4,17G-4,17G-4,16G-4,16G                       | 24,86           | 23,85        |
| 12           | Euro 1,7                  | Euro 1,44 | 16.01.23                        |       | 847438                 | DE0008474388 | SEB Europafonds                                                         | 1                               | 59,56 G                     | 59,44G-9,57G-9,45G-9,33G-9,16G-9,19G-9,12G-9,19G-9,18G-9,22G-9,09G-9,09G-9,25G-9,27G-9,27G                   | 60,75           | 57,94        |
| 10           | Euro 1,2                  | Euro 1,25 | 15.11.22                        |       | 802356                 | DE0008023565 | Fonds für Stiftungen Invesco                                            | 1                               | 65,5 G                      | 65,468G-5,452G-5,448G-5,448G-5,432G-5,782G-5,766G-5,787G-5,653G-5,624G-5,561G-5,617G-5,697G-5,742G-5,702G    | 65,94           | 64,42        |
| 7            | Euro 0,5                  | Euro 0,52 | 16.08.22                        |       | 847119                 | DE0008471194 | WWK-Rent                                                                | 1                               | 34,19 G                     | 34,18G-4,2G-4,18G-4,16G-4,14G-4,21G-4,2G-4,21G-4,21G-4,21G-4,2G-4,2G-4,22G-4,23G-4,22G                       | 34,26           | 33,39        |
| 12           | Euro 0,98                 | Euro 1,64 | 16.01.23                        |       | 976920                 | DE0009769208 | SEB EuroCompanies                                                       | 1                               | 65,48 G                     | 65,36G-5,51G-5,37G-5,24G-5,05G-4,88G-4,77G-4,71G-4,72G-4,73G-4,59G-4,59G-4,77G-4,8G-4,81G                    | 66,94           | 61,92        |
| 12           |                           |           |                                 |       | 976924                 | DE0009769240 | SEB GenerationPlus                                                      | 1                               | 54,7 G                      | 54,6G-4,72G-4,61G-4,5G-4,35G-4,19G-4,13G-4,18G-4,17G-4,21G-4,1G-4,1G-4,24G-4,26G-4,26G                       | 55,11           | 51,13        |
| 6            |                           |           |                                 |       | 978972                 | DE0009789727 | ALL-IN-ONE                                                              | 1                               | 14,27 G                     | 14,481G-4,476G-4,454G-4,445G-4,434G-4,425G-4,404G-4,425G-4,423G-4,435G-4,404G-4,416G-4,435G-4,215G-4,204G    | 14,62           | 13,93        |
| 1            |                           |           |                                 |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                               | 1                               | 133,33 G                    | 133,03G-3,11G-2,92G-2,84G-2,59G-2,46G-2,78G-2,94G-3,03G-3,04G-2,74G-2,85G-3,21G-3,31G-3,17G                  | 134,58          | 130,73       |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                                               | 1                               | 85,27 G                     | 85,16G-5,306G-5,152G-5,111G-4,881G-4,64G-4,63G-4,735G-4,72G-4,755G-4,591G-4,563G-4,761G-4,797G-4,78G         | 85,84           | 82,4         |
| 1            |                           |           |                                 |       | 979086                 | DE0009790865 | FIVV-MIC-Mandat-Offensiv                                                | 1                               | 95,9 G                      | 95,79G-5,87G-5,71G-5,65G-5,51G-5,08G-5,03G-5,13G-5,16G-5,16G-5,02G-5,08G-5,22G-5,25G-5,25G                   | 96,38           | 92,26        |
| 7            | Euro 0,71                 | Euro 0,51 | 15.08.22                        |       | 979770                 | DE0009797704 | Dt.Postbk.Europaf.Renten                                                | 1                               | 48,37 G                     | 48,67G-8,68G-8,62G-8,63G-8,55G-8,52G-8,47G-8,47G-8,55G-8,58G-8,58G-8,56G-8,56G-8,56G-8,56G                   | 48,68           | 46,9         |
| 7            | Euro 0,67                 | Euro 0,64 | 15.08.22                        |       | 979771                 | DE0009797712 | Dt.Postbk.Europaf.Plus                                                  | 1                               | 60,67 G                     | 60,63G-0,67G-0,64G-0,6G-0,55G-0,6G-0,58G-0,6G-0,6G-0,61G-0,57G-0,57G-0,62G-0,63G-0,63G                       | 60,8            | 58,42        |
| 7            | Euro 1,25                 | Euro 2,14 | 15.08.22                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                                                | 1                               | 83,84 G                     | 83,582G-3,459G-3,28G-3,283G-3,049G-2,756G-3,102G-3,216G-3,158G-3,266G-2,818G-2,845G-3,076G-3,201G-3,219G     | 84,16           | 77,87        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                                 | 1                               | 69,04 G                     | 68,837G-8,824G-8,715G-8,643G-8,516G-8,459G-8,474G-8,565G-8,572G-8,614G-8,426G-8,458G-8,644G-8,719G-8,588G    | 69,85           | 67,73        |
| 6            | Euro 0,2                  | Euro 0,03 | 15.07.20                        |       | 979777                 | DE0009797779 | Postbk.Best Invest Wachstum                                             | 1                               | 54,7 G                      | 54,66G-4,69G-4,63G-4,62G-4,57G-4,71G-4,69G-4,73G-4,73G-4,74G-4,69G-4,71G-4,76G-4,76G-4,77G                   | 54,8            | 53,09        |
| 8            |                           |           |                                 |       | 979953                 | DE0009799536 | GR Noah                                                                 | 1                               | 25,19 G                     | 25,33G-5,27G-5,26G-5,21G-5,15G-5,14G-4,99G-5,05G-5,27G-5,36G-5,28G-5,26G-5,33G-5,42G-5,38G                   | 25,62           | 23,31        |
| 1            | Euro 0,6                  | Euro 0,35 | 15.02.22                        |       | 978187                 | DE0009781872 | StarCapital Prem.Bds plus UI                                            | 1                               | 58,18 G                     | 58,18G-8,19G-8,19G-8,19G-8,18G-8,38G-8,38G-8,38G-8,39G-8,38G-8,38G-8,38G-8,39G-8,38G-8,38G                   | 58,39           | 56,62        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                      |                                 |                             |                                                                                                             |                                 |              |
| 1            | Euro 0,03                 | Euro 0,01 | 17.02.20                         |       | 984842                  | DE0009848424 | Universal-Investment-Gesellschaft mbH<br>FIAG-UNIVERSAL-DACHFONDS    | 1                               | 8,44 G                      | 8,433G-8,431G-8,431G-8,431G-8,428G-8,429G-8,428G-8,429G-8,414G-8,41G-8,404G-8,41G-8,42G-8,426G-8,419G       | 8,49                            | 8,11         |
| 1            | Euro 0,15                 | Euro 0,1  | 17.02.20                         |       | 984847                  | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                             | 1                               | 45,23 G                     | 45,2G-5,2G-5,19G-5,19G-5,18G-5,39G-5,39G-5,4G-5,29G-5,27G-5,23G-5,26G-5,33G-5,37G-5,32G                     | 45,57                           | 44,65        |
| 1            |                           |           |                                  |       | 542188                  | LU0146485932 | Universal-Investment-Luxembourg S.A.<br>Berenberg Aktien Deutschland | 1                               | 90,48 G                     | 90,19G-0,39G-89,99G-9,85G-9,52G-9,04G-8,91G-9,16G-9,24G-9,25G-8,9G-9,03G-9,4G-9,47G-9,46G                   | 91,17                           | 82,28        |
| 1            |                           |           |                                  |       | 216720                  | LU0162829799 | FISCH Convert.Gbl Defens.Fd                                          | 1                               | 148,16 G                    | 148,06G-8,13G-7,99G-7,94G-7,8G-7,66G-7,61G-7,69G-7,89G-7,89G-7,77G-7,82G-7,95G-7,96G-7,97G                  | 148,4                           | 144,45       |
| 1            |                           | Euro 2,53 | 02.05.22                         |       | 216723                  | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                          | 1                               | 136,93 G                    | 137,11G-7,17G-7,1G-7,06G-6,94G-6,78G-6,71G-6,8G-6,78G-6,83G-6,65G-6,69G-6,82G-6,88G-6,86G                   | 137,75                          | 133,64       |
| 1            | Euro 3,9                  | Euro 0,2  | 07.05.20                         |       | A0DN1Q                  | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                       | 1                               | 402,55 G                    | 402,06G-1,53G-399,36G-8,85G-8,34G-6,93G-6,61G-7,76G-400,68G-0,95G-399,36G-9,39G-400,5G-0,87G-0,81G          | 406,26                          | 358,85       |
| 1            | Euro 2,3                  | Euro 0,1  | 07.05.20                         |       | A0HGEX                  | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                                       | 1                               | 203,35 G                    | 202,27G-2,49G-1,89G-1,7G-0,9G-0,29G-0,33G-0,79G-2,6G-2,67G-1,88G-1,85G-2,15G-2,25G-1,9G                     | 205,61                          | 190,82       |
| 1            |                           |           |                                  |       | 725245                  | LU0154397185 | Saphir Global - BALANCED                                             | 1                               | 34,13 G                     | 34,1G-4,12G-4,08G-4,06G-4,02G-3,96G-3,95G-3,98G-3,99G-3,99G-3,95G-3,96G-3,9G-3,9G-3,91G                     | 34,21                           | 32,6         |
| 1            |                           |           |                                  |       | 725246                  | LU0154397342 | Saphir Global - DEFENSIV                                             | 1                               | 17,79 G                     | 17,786G-7,782G-7,775G-7,775G-7,764G-7,755G-7,746G-7,746G-7,756G-7,756G-7,746G-7,754G-7,755G-7,766G-7,764G   | 17,82                           | 17,35        |
| 1            |                           |           |                                  |       | 725247                  | LU0154397698 | Saphir Global - VALUE                                                | 1                               | 23,5 G                      | 23,31G-3,31G-3,3G-3,3G-3,3G-3,3G-3,29G-3,3G-3,28G-3,27G-3,26G-3,27G-3,49G-3,49G-3,49G                       | 23,7                            | 23,06        |
| 1            |                           |           |                                  |       | 725263                  | LU0154399124 | Saphir Global - CHANCE                                               | 1                               | 28,87 G                     | 28,85G-8,85G-8,84G-8,83G-8,82G-8,81G-8,8G-8,81G-8,72G-8,7G-8,66G-8,7G-8,68G-8,71G-8,67G                     | 29,18                           | 27,63        |
| 1            | Euro 3,7                  | Euro 0,2  | 07.05.20                         |       | 603328                  | LU0124167924 | FPM Funds-Stock.Germany All C.                                       | 1                               | 424,76 G                    | 423,86G-4,45G-2,67G-2,38G-1,09G-19,55G-9,26G-9,98G-22,07G-2,34G-1,22G-1,6G-2,79G-2,98G-2,95G                | 427,08                          | 378,09       |
| 7            |                           |           |                                  |       | 972996                  | LU0047906267 | GI.Adv.Fds-Emerg.Mkts High V.                                        | 1                               | 2.343,59 G                  | 2344,6G-56,06G-5,25G-2,73G-2,11G-49,83G-2,19G-2,39G-7,39G-7,35G-4,66G-6,81G-50,95G-3,27G-1,67G              | 2.389                           | 2.229,71     |
| 7            |                           |           |                                  |       | 972580                  | LU0044747169 | GI.Adv.Fds-M.M.High V.T.                                             | 1                               | 3.670,97 G                  | 3660,99G-5,59G-0,27G-59,44G-2,15G-44,92G-1,58G-5,25G-32,29G-4,03G-24,14G-7,48G-36,04G-8,83G-8,09G           | 3.703,82                        | 3.523,46     |
| 1            | Euro 1,72                 | Euro 1,76 | 02.03.22                         |       | A14PPP                  | NL0010731816 | VanEck Asset Management B.V.<br>VanEck European EQ.UC.ETF            | 1                               | 63,5 G                      | 63,26G-3,52G-3,38G-3,33G-3,1G-2,94G-2,76G-2,86G-2,84G-2,68G-2,72G-2,9G-2,99G-2,99G                          | 64,09                           | 57,86        |
| 1            | Euro 1,26                 | Euro 0,61 | 02.03.22                         |       | A12HWR                  | NL0010408704 | VanEck Sust.World EQ.UC.ETF                                          | 1                               | 26,91 G                     | 26,695G-6,89G-6,83G-6,785G-6,72G-6,68G-6,65G-6,7G-6,72G-6,685G-6,62G-6,655G-6,72G-6,705G                    | 27,18                           | 25,78        |
| 1            | Euro 0,11                 | Euro 0,07 | 07.09.22                         |       | A1J7LH                  | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                                       | 1                               | 12,07 G                     | 12,0625G-2,102G-2,0935G-2,0965G-2,0715G-2,059G-2,0445G-2,0395G-2,0665G-2,079G-2,019G-2,023G-2,025G-2,026G   | 12,14                           | 11,51        |
| 1            | Euro 1,23                 | Euro 1,56 | 02.03.22                         |       | A2JAHJ                  | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF                                       | 1                               | 35,45 G                     | 35,295G-5,335G-5,265G-5,24G-5,195G-5,14G-5,08G-5,19G-5,245G-5,26G-5,18G-5,27G-5,285G-5,295G                 | 35,83                           | 34,14        |
| 1            |                           |           |                                  |       | A3CR8S                  | IE0000H445G8 | VanEck New China ESG UCITS ETF                                       | 1                               | 15,39 G                     | 15,286G-5,586G-5,552G-5,554G-5,546G-5,542G-5,528G-5,588G-5,634G-5,66G-5,636G-5,66G-5,686G-5,65G             | 15,69                           | 14,14        |
| 1            | Euro 0,14                 | Euro 0,22 | 02.03.22                         |       | A1T84M                  | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF                                         | 1                               | 16,27 G                     | 16,255G-6,331G-6,316G-6,305G-6,2775G-6,2585G-6,2525G-6,2405G-6,2705G-6,2685G-6,1495G-6,151G-6,1535G-6,1495G | 16,39                           | 15,7         |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                               |                                           |                             |                                                                                                           |                  |                  |
| 1            | Euro 0,39                       | Euro 0,12 | 07.09.22                                  |       | A1T84N                              | NL0010273801 | VanEck Asset Management B.V.<br>VanEck EUR Sov. AAA-AA UC.ETF | 1                                         | 18,57 G                     | 18,515G-8,5565G-8,547G-8,5515G-8,5345G-8,5325G-8,523G-8,5195G-8,5345G-8,5335G-8,533G-8,528G-8,528G-8,528G | 18,58            | 18,17            |
| 1            | Euro 0,83                       | Euro 1,65 | 02.03.22                                  |       | A1T6SY                              | NL0009690239 | VanEck Gl.Real Estate UC.ETF                                  | 1                                         | 36,41 G                     | 36,3G-6,505G-6,425G-6,395G-6,28G-6,27G-6,245G-6,285G-6,68G-6,5G-6,35G-6,415G-6,435G-6,35G                 | 36,96            | 34,96            |
| 1            |                                 |           |                                           |       | A2QC5J                              | IE00BMC38736 | VanEck Investments Ltd.<br>VanEck Semiconductor UC.ETF        | 1                                         | 19,9 G                      | 19,62G-9,856G-9,814G-9,748G-9,676G-9,65G-9,614G-9,644G-9,516G-9,428G-9,34G-9,346G-9,428G-9,308G           | 20,15            | 17,92            |
| 1            |                                 |           |                                           |       | A2P6EP                              | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF                                   | 1                                         | 22,88 G                     | 22,785G-2,825G-2,82G-2,805G-2,805G-2,725G-2,705G-2,75G-2,72G-2,72G-2,675G-2,745G-2,77G-2,705G             | 23,17            | 22,23            |
| 1            |                                 |           |                                           |       | A2PLDF                              | IE00BYWQWR46 | VanEck Vid eSports UC. ETF                                    | 1                                         | 27,55 G                     | 27,275-7,4G-7,68G-7,6G-7,505G-7,415G-7,405G-7,37G-7,415G-7,38G-7,31G-7,175-7,195G-7,29G-7,345G-7,23G      | 28,02            | 25,7             |
| 1            |                                 |           |                                           |       | A2QQ8F                              | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv.                                   | 1                                         | 2,63 G                      | 2,594G-2,594G-2,583G-2,5575G-2,5505G-2,5505G-2,514G-2,542G-2,5815G-2,5765G-2,542G-2,575G-2,638G-2,63G     | 2,91             | 1,72             |
| 1            |                                 |           |                                           |       | A2QMWR                              | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC.                                  | 1                                         | 11,03 G                     | 11,014G-1,08G-1,034G-1,004G-0,948G-0,902G-0,87G-0,892G-0,752G-0,702G-0,594G-0,652G-0,668G-0,652G          | 11,36            | 9,71             |
| 1            |                                 |           |                                           |       | A12CCL                              | IE00BQQP9F84 | VanEck Gold Miners UC.ETF                                     | 1                                         | 31,75 G                     | 31,76G-1,825G-1,825G-1,7G-1,625G-1,615G-1,525G-1,715G-2,145G-2,215G-2,1G-2,195G-2,36G-2,28G               | 33,01            | 29,38            |
| 1            |                                 |           |                                           |       | A12CCM                              | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF                                  | 1                                         | 31,18 G                     | 31,06G-1,295G-1,215G-1,155G-1,065G-1,09G-1,005G-1,215G-1,525G-1,595G-1,555G-1,68G-1,885G-1,755G           | 32,42            | 29,01            |
| 1            |                                 |           |                                           |       | A12CCN                              | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF                                     | 1                                         | 44,07 G                     | 43,87G-3,925G-3,8G-3,77G-3,675G-3,605G-3,59G-3,645G-3,47G-3,445G-3,325G-3,49G-3,565G-3,37G                | 44,78            | 42,93            |
| 1            |                                 |           |                                           |       | A2DQKN                              | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF                                | 1                                         | 51,28 G                     | 51,346G-1,452G-1,438G-1,382G-1,348G-1,23G-1,284G-1,368G-1,358G-1,372G-1,17G-1,076G-1,07G-1,126G           | 51,65            | 49,75            |
| 1            |                                 |           |                                           |       | A2JDEJ                              | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF                                       | 1                                         | 31,51 G                     | 31,19G-1,485G-1,385G-1,215G-1,185G-1,155G-1,185G-1,285G-1,545G-1,545G-1,49G-1,535G-1,63G-1,635G           | 31,96            | 28,87            |
| 1            |                                 |           |                                           |       | A2JEMG                              | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF                                 | 1                                         | 54,51 G                     | 54,506G-4,58G-4,702G-4,482G-4,414G-4,406G-4,414G-4,462G-4,42G-4,248G-4,148G-4,148G-4,148G-4,148G          | 54,7             | 52,53            |
| 1            |                                 |           |                                           |       | A2JEMH                              | IE00BF541080 | VanEck EM HY Bond UCITS ETF                                   | 1                                         | 96,73 G                     | 96,666G-7,564G-7,762G-7,766G-7,746G-7,794G-7,792G-7,782G-7,632G-7,76G-6,856G-6,88G-6,898G-6,876G          | 99,1             | 94,27            |
| 1            |                                 |           |                                           |       | A3CRL7                              | IE000FN81QD2 | VanEck Smart Home UCITS ETF                                   | 1                                         | 10,03 G                     | 10,004G-0,002G-0,026G-0,026G-9,972G-9,963G-9,951G-9,964G-9,963G-9,96G-9,914G-9,94G-9,961G-9,937G          | 10,21            | 9,56             |
| 1            |                                 |           |                                           |       | A3CRL9                              | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF                                   | 1                                         | 15,35 G                     | 15,266G-5,402G-5,402G-5,252G-5,252G-5,272G-5,272G-5,272G-5,272G-5,372G-5,234G-5,298G-5,332G-5,318G        | 15,64            | 13,45            |
| 1            |                                 |           |                                           |       | A3DVNE                              | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                                | 1                                         | 20,68 G                     | 20,38G-0,505G-0,505G-0,505G-0,465G-0,425G-0,415G-0,45G-0,45G-0,46G-0,315G-0,365G-0,625G-0,535G            | 21,12            | 20,22            |
| 1            |                                 |           |                                           |       | A3DSGJ                              | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                                  | 1                                         | 20,19 G                     | 20,125G-0,14G-0,125G-0,1G-0,05G-0,02G-0,01G-0,06G-19,824G-9,908G-9,854G-9,9G-9,92G-9,864G                 | 20,6             | 19,3             |
| 1            |                                 |           |                                           |       | A3DP9J                              | IE000YU9K6K2 | VanEck Space UCITS ETF                                        | 1                                         | 21,83 G                     | 21,72G-1,72G-1,71G-1,645G-1,6G-1,6G-1,765G-1,765G-1,605G-1,505G-1,455G-1,535G-1,565G-1,52G                | 22,31            | 20,07            |
| 1            |                                 |           |                                           |       | A3DP9K                              | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF                                | 1                                         | 19,15 G                     | 19,104G-9,104G-9,158G-9,156G-9,104G-9,068G-9,054G-9,09G-9,048G-9,066G-8,97G-9,004G-9,012G-8,968G          | 19,67            | 18,42            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 |   | Fortlaufender Preis<br>19.01.2023                                                                        |  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |               |                                                                |                                           |                             |   |                                                                                                          |  |                                     |                  |
| 1            |                                 |           |                                           |       | A3DT2R                              | IE0005TF9619  | VanEck Investments Ltd.<br>VanEck ETF-Bionic Engineer.ETF      | 1                                         | 19                          | G | 18,842G-8,872G-8,852G-8,812G-8,792G-8,774G-8,784G-8,724G-8,804G                                          |  | 19,18                               | 18,56            |
| 7            | Euro 0,26                       | Euro 0,19 | 18.08.22                                  |       | A2N9W4                              | IE00BG47KB92  | Vanguard Group [Ireland] Ltd<br>Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1                                         | 21,56                       | G | (exD)-21,523G-1,648G-1,658G-1,665G-1,645G-1,619G-1,608G-1,603G-1,618G-1,651G-1,497G-1,504G-1,508G-1,503G |  | 21,7                                | 20,81            |
| 7            |                                 |           |                                           |       | A2P741                              | IE00BMX0B631  | Vanguard USD Treasury Bd U.ETF                                 | 1                                         | 25,21                       | G | 25,306G-5,301G-5,303G-5,307G-5,281G-5,261G-5,24G-5,225G-5,235G-5,262G-5,163G-5,167G-5,177G-5,173G        |  | 25,31                               | 24,47            |
| 7            |                                 |           |                                           |       | A2P742                              | IE00BMX0B524  | Vanguard U.K. Gilt UCITS ETF                                   | 1                                         | 21,33                       | G | 21,308G-1,571G-1,545G-1,577G-1,513G-1,474G-1,437G-1,457G-1,493G-1,577G-1,416G-1,416G-1,3G-1,302G         |  | 21,66                               | 20,59            |
| 7            |                                 |           |                                           |       | A2P743                              | IE00BGYWFL94  | Vanguard USD Corporate B.U.ETF                                 | 1                                         | 51,7                        | G | 51,816G-1,76G-1,764G-1,784G-1,746G-1,678G-1,632G-1,604G-1,684G-1,698G-1,54G-1,52G-1,526G-1,526G          |  | 51,99                               | 49,51            |
| 7            |                                 |           |                                           |       | A2P7TF                              | IE00BMVB5R75  | Vanguard Fd-LIFEST.80%EQ ETF                                   | 1                                         | 27,3                        | G | 27,19G-7,335G-7,305G-7,265G-7,215G-7,19G-7,15G-7,21G-7,225G-7,215G-7,13G-7,19G-7,225G-7,18G              |  | 27,63                               | 26,51            |
| 7            |                                 | Euro 0,23 | 15.12.22                                  |       | A2P7TG                              | IE00BMVB5L14  | Vanguard Fd-LIFEST.20% EQ ETF                                  | 1                                         | 21,57                       | G | 21,51G-1,63G-1,595G-1,595G-1,58G-1,54G-1,525G-1,535G-1,56G-1,565G-1,54G-1,55G-1,555G-1,55G               |  | 21,68                               | 20,81            |
| 7            |                                 | Euro 0,24 | 15.12.22                                  |       | A2P7TH                              | IE00BMVB5S82  | Vanguard Fd-LIFEST.80%EQ ETF                                   | 1                                         | 26,22                       | G | 26,1G-6,175G-6,205G-6,14G-6,105G-6,065G-6,04G-6,09G-6,11G-6,1G-6,04G-6,11G-6,16G-6,115G                  |  | 26,52                               | 25,42            |
| 7            |                                 |           |                                           |       | A2P7TJ                              | IE00BMVB5M21  | Vanguard Fd-LIFEST.40% EQ ETF                                  | 1                                         | 23,91                       | G | 23,85G-3,975G-3,96G-3,945G-3,915G-3,88G-3,855G-3,91G-3,91G-3,915G-3,78G-3,805G-3,81G-3,79G               |  | 24,11                               | 23,17            |
| 7            |                                 |           |                                           |       | A2P7TK                              | IE00BMVB5P51  | Vanguard Fd-LIFEST.60% EQ ETF                                  | 1                                         | 25,59                       | G | 25,52G-5,605G-5,575G-5,575G-5,555G-5,5G-5,495G-5,54G-5,5-5,525G-5,54G-5,505G-5,56G-5,6G-5,565G           |  | 25,84                               | 24,88            |
| 7            |                                 | Euro 0,24 | 15.12.22                                  |       | A2P7TL                              | IE00BMVB5N38  | Vanguard Fd-LIFEST.40% EQ ETF                                  | 1                                         | 23,01                       | G | 22,955G-3,035G-3,035G-3,015G-2,995G-2,955G-2,935G-2,96G-2,975G-2,98G-2,895G-2,91G-2,915G-2,905G          |  | 23,17                               | 22,24            |
| 7            |                                 | Euro 0,24 | 15.12.22                                  |       | A2P7TM                              | IE00BMVB5Q68  | Vanguard Fd-LIFEST.60% EQ ETF                                  | 1                                         | 24,47                       | G | 24,395G-4,535G-4,55G-4,53G-4,495G-4,455G-4,445G-4,46G-4,48G-4,485G-4,41G-4,46G-4,495G-4,465G             |  | 24,75                               | 23,75            |
| 7            |                                 |           |                                           |       | A2P7TN                              | IE00BMVB5K07  | Vanguard Fd-LIFEST.20% EQ ETF                                  | 1                                         | 22,34                       | G | 22,315G-2,44G-2,43G-2,425G-2,415G-2,37G-2,355G-2,36G-2,385G-2,395G-2,325G-2,335G-2,345G-2,335G           |  | 22,49                               | 21,59            |
| 7            |                                 |           |                                           |       | A2PA8D                              | IE00BH04GL39  | Vanguard EUR Euroz.Gov.B.U.ETF                                 | 1                                         | 22,82                       | G | 22,834G-2,863G-2,831G-2,845G-2,792G-2,762G-2,739G-2,729G-2,779G-2,803G-2,76G-2,76G-2,76G-2,76G           |  | 22,91                               | 21,81            |
| 7            |                                 |           |                                           |       | A2PA8G                              | IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF                                   | 1                                         | 47,15                       | G | 47,19G-7,168G-7,13G-7,111G-7,048G-6,985G-6,976G-6,957G-7,018G-7,008G-6,924G-6,924G-6,924G-6,924G         |  | 47,32                               | 45,75            |
| 7            |                                 |           |                                           |       | A2PCCH                              | IE00BGYWFK87  | Vanguard USD Corporate B.U.ETF                                 | 1                                         | 49,2                        | G | 49,314G-9,11G-9,132G-9,129G-9,077G-9,047G-9,022G-9,002G-9,086G-9,172G-9,018G-8,942G-8,958G-8,958G        |  | 49,31                               | 47,67            |
| 7            |                                 |           |                                           |       | A2PFN2                              | IE00BFMXD54   | Vanguard S&P 500 UCITS ETF                                     | 1                                         | 67,64                       | G | 67,214G-7,364G-7,19G-7,124G-6,952G-6,892G-6,844G-6,942G-7,002G-6,986G-6,872G-7,048G-7,178G-6,994G        |  | 68,76                               | 66,64            |
| 7            |                                 |           |                                           |       | A2PJZJ                              | IE00BG47KH54  | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                 | 1                                         | 22,55                       | G | 22,6G-2,586G-2,581G-2,587G-2,566G-2,538G-2,526G-2,518G-2,539G-2,56G-2,52G-2,52G-2,52G-2,52G              |  | 22,6                                | 21,86            |
| 7            |                                 |           |                                           |       | A2PKXG                              | IE00BK5BQT80  | Vanguard FTSE All-World U.ETF                                  | 1                                         | 93,69                       | G | 93,26G-3,5G-3,28G-3,2G-2,95G-2,86G-2,78G-2,98G-3,03G-3,02G-2,87G-3,13G-3,28G-3,08G                       |  | 94,76                               | 90,95            |
| 7            |                                 |           |                                           |       | A2PL2G                              | IE00BFMXY33   | Vanguard FTSE Japan UCITS ETF                                  | 1                                         | 29,66                       | G | 29,675G-9,745G-9,675G-9,67G-9,665G-9,63G-9,6G-9,635G-9,675G-9,64G-9,55G-9,625G-9,685G-9,575G             |  | 30,01                               | 28,78            |
| 7            |                                 |           |                                           |       | A2PLBJ                              | IE00BK5BQW10  | Vanguard FTSE N.America U.ETF                                  | 1                                         | 88,02                       | G | 87,6G-7,69G-7,49G-7,38G-7,18G-7,09G-7,04G-7,11G-7,23G-7,15G-7,02G-7,27G-7,41G-7,19G                      |  | 89,48                               | 86,39            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                |                                 |                             |                                                                                                                  |                                 |              |
| 7            |                           |           |                                  |       | A2PLBK                  | IE00BK5BQX27 | Vanguard Group [Ireland] Ltd<br>Vanguard FTSE Dev.Europe U.ETF | 1                               | 37,84 G                     | 37,73G-7,78G-7,73G-7,675G-7,58G-7,47G-7,425G-7,47G-7,485G-7,465G-7,385G-7,485G-7,53G-7,545G                      | 38,11                           | 35,4         |
| 7            |                           |           |                                  |       | A2PLBL                  | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                  | 1                               | 38,41 G                     | 38,325G-8,39G-8,33G-8,285G-8,16G-8,04G-8,005G-8,035G-8,005G-8,005G-7,9G-8,03G-8,045G-8,045G                      | 38,71                           | 35,74        |
| 7            |                           |           |                                  |       | A2PLS8                  | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF                                  | 1                               | 24,63 G                     | 24,645G-4,655G-4,59G-4,555G-4,505G-4,5G-4,495G-4,555G-4,585G-4,595G-4,49G-4,535G-4,56G-4,535G                    | 24,74                           | 23,56        |
| 7            |                           |           |                                  |       | A2PLS9                  | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                                  | 1                               | 72,43 G                     | 72,11G-2,34G-2,19G-2,1G-1,89G-1,83G-1,77G-1,91G-1,93G-1,87G-1,73G-1,92G-2,05G-1,86G                              | 73,38                           | 70,43        |
| 7            |                           |           |                                  |       | A2PLTA                  | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1                               | 27,37 G                     | 27,555G-7,585G-7,555G-7,51G-7,475G-7,45G-7,45G-7,54G-7,56G-7,555G-7,48G-7,555G-7,63G-7,595G                      | 27,79                           | 25,97        |
| 7            |                           |           |                                  |       | A2PLTB                  | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1                               | 57,37 G                     | 56,97G-7,35G-7,25G-7,25G-7,15G-7,09G-7,09G-7,13G-7,12G-7,14G-6,95G-7,07G-7,16G-7,1G                              | 58,11                           | 56,01        |
| 7            |                           |           |                                  |       | A2PLTC                  | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                                 | 1                               | 51,41 G                     | 51,38G-1,68G-1,56G-1,51G-1,41G-1,35G-1,31G-1,53G-1,73G-1,77G-1,58G-1,69G-1,76G-1,68G                             | 51,82                           | 48,61        |
| 7            |                           |           |                                  |       | A2QL8U                  | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF                                 | 1                               | 4,27 G                      | 4,2565G-4,2745G-4,275G-4,2615G-4,254G-4,2455G-4,241G-4,249G-4,2505G-4,2505G-4,239G-4,2515G-4,258G-4,248G         | 4,33                            | 4,13         |
| 7            | US\$ 0,08                 | US\$ 0,03 | 13.10.22                         |       | A2QL8V                  | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF                                 | 1                               | 4,16 G                      | 4,141G-4,1605G-4,15G-4,144G-4,133G-4,127G-4,126G-4,132G-4,1365G-4,1395-4,1335G-4,125G-4,137G-4,144G-4,1345G      | 4,21                            | 4,04         |
| 7            |                           |           |                                  |       | A2QL8W                  | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF                                 | 1                               | 4,38 G                      | 4,3712G-4,3987G-4,4036G-4,4038G-4,3989G-4,3925G-4,3891G-4,3872G-4,3977G-4,4003G-4,3773G-4,3773G-4,3773G-4,3773G  | 4,42                            | 4,23         |
| 7            | Euro 0,07                 | Euro 0,07 | 18.08.22                         |       | A2QL8X                  | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                                 | 1                               | 4,25 G                      | (exD)-4,2313G-4,2502G-4,255G-4,2552G-4,2495G-4,2453G-4,241G-4,2401G-4,2497G-4,2519G-4,23G-4,23G-4,23G-4,23G      | 4,28                            | 4,1          |
| 7            | Euro 1,17                 | Euro 0,27 | 13.10.22                         |       | A1T8FS                  | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                                 | 1                               | 35,19 G                     | 35,08G-5,12G-5,065G-5,035G-4,935G-4,85G-4,785G-4,835G-4,835G-4,845G-4,775G-4,87G-4,92G-4,925G                    | 35,44                           | 32,99        |
| 7            | US\$ 1,2                  | US\$ 0,41 | 13.10.22                         |       | A1T8FT                  | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1                               | 24,09 G                     | 24,15G-4,185G-4,135G-4,08G-4,055G-4,04G-4,02G-4,105G-4,14G-4,13G-4,04G-4,13G-4,185G-4,11G                        | 24,36                           | 22,78        |
| 7            | US\$ 0,65                 | US\$ 0,27 | 13.10.22                         |       | A1T8FU                  | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                  | 1                               | 27,95 G                     | 27,93G-7,985G-7,91G-7,865G-7,82G-7,805G-7,81G-7,87G-7,905G-7,915G-7,8G-7,845G-7,89G-7,825G                       | 28,11                           | 26,75        |
| 7            | US\$ 2,27                 | US\$ 0,91 | 13.10.22                         |       | A1T8FV                  | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1                               | 55,83 G                     | 55,7G-5,83G-5,73G-5,67G-5,61G-5,53G-5,46-5,46G-5,57-5,57G-5,57G-5,59G-5,45G-5,61G-5,71G-5,56G                    | 56,65                           | 54,67        |
| 7            | US\$ 1,89                 | US\$ 0,97 | 13.10.22                         |       | A1JX51                  | IE00B3VVM84  | Vanguard FTSE Em.Markets U.ETF                                 | 1                               | 52,67 G                     | 52,63G-2,68G-2,68G-2,59G-2,49G-2,47G-2,43G-2,65G-2,82G-2,87G-2,65G-2,78G-2,83G-2,73G                             | 53,01                           | 49,52        |
| 7            | US\$ 2,12                 | US\$ 0,87 | 13.10.22                         |       | A1JX52                  | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF                                  | 1                               | 96,02 G                     | 95,72G-5,9G-5,89-5,69G-5,59G-5,34G-5,28G-5,18G-5,38G-5,42G-5,41G-5,23G-5,51G-5,67G-5,45G                         | 97,19                           | 93,18        |
| 7            | US\$ 1,02                 | US\$ 0,52 | 13.10.22                         |       | A1JX53                  | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                     | 1                               | 69,06 G                     | 68,806-8,716G-8,782G-8,614G-8,536G-8,344G-8,31G-8,274G-8,366G-8,502-8,4G-8,368G-8,24-8,246G-8,446G-8,596G-8,386G | 70,2                            | 68,17        |
| 7            | £ 1,27                    | £ 0,56    | 13.10.22                         |       | A1JX54                  | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                    | 1                               | 38,88 G                     | 38,74G-8,815G-8,74G-8,705G-8,655G-8,58G-8,5G-8,6G-8,68G-8,78G-8,69G-8,755G-8,805G-8,805G                         | 39,16                           | 36,72        |
| 7            | £ 0,28                    | £ 0,2     | 18.08.22                         |       | A1JX55                  | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF                                   | 1                               | 20,61 G                     | (exD)-20,498G-0,639G-0,597G-0,603G-0,545G-0,526G-0,499G-0,52G-0,585G-0,715G-0,672G-0,672G-0,666G-0,664G          | 20,79                           | 19,64        |
| 7            | US\$ 0,57                 | US\$ 0,71 | 18.08.22                         |       | A2JCCL                  | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                                 | 1                               | 45,19 G                     | (exD)-44,997G-5,03G-5,05G-5,042G-5,024G-5,035G-5,065G-5,077G-5,085G-5,149G-4,98G-4,99G-4,98G-4,98G               | 46,2                            | 44,89        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                |                                 |                             |                                                                                                                   |                                 |              |
| 7            | Euro 0,91                 | Euro 0,01 | 13.10.22                         |       | A2JF6S                  | IE00BG143G97 | Vanguard Group [Ireland] Ltd<br>Vanguard Fds-V.Ger.All Cap U.E | 1                               | 24,79 G                     | 24,7G-4,725G-4,61G-4,59G-4,49G-4,4G-4,35G-4,425G-4,435G-4,42G-4,405G-4,48G-4,5G-4,505G                            | 24,93                           | 22,48        |
| 7            | Euro 0                    | Euro 0,02 | 13.10.22                         |       | A3DJQ9                  | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                  | 1                               | 5,06 G                      | 5,008G-5,071G-5,061G-5,057G-5,043G-5,026G-5,018G-5,025G-5,022G-5,022G-5,013G-5,021G-5,019G                        | 5,11                            | 4,69         |
| 7            |                           |           |                                  |       | A3DJRA                  | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                  | 1                               | 5,45 G                      | 5,459G-5,506G-5,495G-5,488G-5,48G-5,476G-5,472G-5,49G-5,494G-5,494G-5,421G-5,435G-5,441G-5,428G                   | 5,53                            | 5,25         |
| 7            |                           | US\$ 0,01 | 15.12.22                         |       | A3DJRB                  | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                  | 1                               | 5,44 G                      | 5,481G-5,504G-5,502G-5,485G-5,477G-5,472G-5,473G-5,484G-5,492G-5,492G-5,42G-5,433G-5,44G-5,426G                   | 5,53                            | 5,25         |
| 7            |                           |           |                                  |       | A3DJRC                  | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                 | 1                               | 5,34 G                      | 5,37G-5,399G-5,392G-5,386G-5,381G-5,375G-5,37G-5,392G-5,411G-5,415G-5,355G-5,367G-5,377G-5,365G                   | 5,44                            | 5,06         |
| 7            |                           | US\$ 0,01 | 15.12.22                         |       | A3DJRD                  | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                 | 1                               | 5,33 G                      | 5,367G-5,396G-5,39G-5,384G-5,379G-5,374G-5,368G-5,39G-5,408G-5,413G-5,352G-5,366G-5,375G-5,364G                   | 5,43                            | 5,09         |
| 7            |                           |           |                                  |       | A3DJRE                  | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                               | 4,14 G                      | 4,0875G-4,143G-4,134G-4,127G-4,1165G-4,1135G-4,1075G-4,0995G-4,1155G-4,114G-4,09G-4,102G-4,11G-4,097G             | 4,22                            | 4,02         |
| 7            | US\$ 0                    | US\$ 0,02 | 13.10.22                         |       | A3DJRF                  | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                               | 4,13 G                      | 4,071G-4,126G-4,116G-4,112G-4,1G-4,097G-4,091G-4,0775G-4,099G-4,097G-4,075G-4,087G-4,097G-4,0815G                 | 4,2                             | 4            |
| 7            |                           |           |                                  |       | A3DJRH                  | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                               | 5,14 G                      | 5,128G-5,1356G-5,1342G-5,1316G-5,124G-5,118G-5,115G-5,1134G-5,1206G-5,1198G-5,112G-5,112G-5,109G-5,109G           | 5,15                            | 4,98         |
| 7            |                           | Euro 0,03 | 15.12.22                         |       | A3DJRJ                  | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                               | 5,13 G                      | (exD)-5,101G-5,108G-5,1072G-5,1046G-5,0964G-5,0906G-5,0876G-5,0864G-5,093G-5,0936G-5,053G-5,05G-5,05G-5,052G      | 5,14                            | 4,97         |
| 7            |                           |           |                                  |       | A3DJRK                  | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                               | 5,23 G                      | 5,194G-5,2458G-5,2472G-5,2462G-5,2402G-5,2338G-5,2272G-5,2262G-5,2302G-5,2346G-5,219G-5,216G-5,217G-5,216G        | 5,25                            | 5,01         |
| 7            |                           |           |                                  |       | A3DJRM                  | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                               | 4,87 G                      | 4,862G-4,875G-4,875G-4,8743G-4,8663G-4,8644G-4,8585G-4,8614G-4,8655G-4,8757G-4,838G-4,836G-4,836G-4,836G          | 4,88                            | 4,71         |
| 7            |                           | US\$ 0,04 | 15.12.22                         |       | A3DJRN                  | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                               | 4,85 G                      | (exD)-4,827G-4,8367G-4,8369G-4,837G-4,8292G-4,8272G-4,8213G-4,8243G-4,8283G-4,8385G-4,7955G-4,791G-4,792G-4,7915G | 4,85                            | 4,69         |
| 7            |                           |           |                                  |       | A3DJTF                  | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                  | 1                               | 5,09 G                      | 5,027G-5,092G-5,08G-5,08G-5,063G-5,049G-5,038G-5,06G-5,042G-5,044G-5,03G-5,042G-5,051G-5,05G                      | 5,13                            | 4,71         |
| 7            | £ 0,93                    | £ 0,45    | 13.10.22                         |       | A12CX0                  | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                    | 1                               | 34,87 G                     | 34,75G-4,78G-4,645G-4,61G-4,565G-4,475G-4,46G-4,54G-4,605G-4,62G-4,52G-4,56G-4,615G-4,625G                        | 35,2                            | 32,82        |
| 7            | US\$ 1,56                 | US\$ 0,61 | 13.10.22                         |       | A12CX1                  | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                  | 1                               | 72,74 G                     | 72,48G-2,64G-2,46G-2,37G-2,19G-2,11G-2,04G-2,18G-2,2G-2,17G-2,03G-2,23G-2,37G-2,21G                               | 73,65                           | 70,36        |
| 7            | US\$ 1,31                 | US\$ 0,68 | 13.10.22                         |       | A12CXY                  | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                  | 1                               | 88,69 G                     | 88,27G-8,38G-8,13G-8,07G-7,84G-7,76G-7,7G-7,83G-7,87G-7,81G-7,66G-7,91G-8,07G-7,83G                               | 90,19                           | 87,44        |
| 7            | Euro 1,11                 | Euro 0,17 | 13.10.22                         |       | A12CXZ                  | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                  | 1                               | 35,22 G                     | 35,155G-5,24G-5,16G-5,135G-5,02G-4,915G-4,835G-4,89G-4,86G-4,83G-4,755G-4,86G-4,9G-4,9G                           | 35,53                           | 32,81        |
| 7            | Euro 0,35                 | Euro 0,38 | 18.08.22                         |       | A143JK                  | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                   | 1                               | 47,57 G                     | (exD)-47,414G-7,432G-7,413G-7,382G-7,314G-7,257G-7,247G-7,234G-7,275G-7,279G-7,21G-7,21G-7,21G-7,21G              | 47,7                            | 46,1         |
| 7            | Euro 0,03                 | Euro 0,1  | 18.08.22                         |       | A143JL                  | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                 | 1                               | 22,8 G                      | (exD)-22,648G-2,806G-2,783G-2,794G-2,738G-2,706G-2,685G-2,678G-2,728G-2,758G-2,706G-2,706G-2,706G-2,706G          | 22,88                           | 21,81        |
| 7            | US\$ 1,48                 | US\$ 0,93 | 18.08.22                         |       | A143JM                  | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                 | 1                               | 44,58 G                     | (exD)-44,406G-4,5G-4,507G-4,504G-4,457G-4,43G-4,401G-4,406G-4,47G-4,542G-4,156G-4,108G-4,086G-4,094G              | 44,66                           | 43,3         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                |                                           |                             |                                                                                                          |                                     |                  |
| 7            | US\$ 0,34                       | US\$ 0,31 | 18.08.22                                  |       | A143JN                              | IE00BZ163M45 | Vanguard Group [Ireland] Ltd<br>Vanguard USD Treasury Bd U.ETF | 1                                         | 20,95 G                     | (exD)-20,912G-0,933G-0,929G-0,937G-0,908G-0,896G-0,892G-0,893G-0,896G-0,946G-0,858G-0,848G-0,846G-0,844G | 21,12                               | 20,55            |
| 7            | US\$ 2,01                       | US\$ 1,07 | 18.08.22                                  |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                  | 1                                         | 38,73 G                     | (exD)-38,551G-8,91G-8,954G-8,907G-8,855G-8,827G-8,786G-8,816G-8,856G-8,909G-8,72G-8,72G-8,72G-8,72G      | 39,01                               | 37,82            |
| 8            |                                 |           |                                           |       | A0YDDD                              | LU0459291166 | von der Heydt Invest S.A.<br>Commod.Capit.-Global Mining Fd    | 1                                         | 89,5 G                      | 86,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G                                   | 89,5                                | 84               |
| 2            |                                 |           |                                           |       | HAFX4V                              | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd                                  | 1                                         | 216,97 G                    | 216,38G-5,93G-5,83G-5,64G-5,6G-5,68G-5,7G-5,93G-1,19G-0,42G-0,58G-0,99G-1,68G-1,68G                      | 222,7                               | 198,55           |
| 1            |                                 |           |                                           |       | A0QYL0                              | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                  | 1                                         | 160,14 G                    | 159,88G-60,06G-59,71G-9,59G-9,28G-8,85G-8,74G-8,98G-9,24G-9,24G-8,94G-9,05G-9,41G-9,41G-9,47G            | 160,73                              | 151,6            |
| 9            |                                 |           |                                           |       | A0MKHK                              | LU0278085062 | Vontobel Asset Management S.A.<br>Vontobel-European Equity     | 1                                         | 207,3 G                     | 206,87G-7,34G-6,91G-6,47G-5,87G-5,24G-5G-5,11G-5,15G-5,31G-4,79G-4,83G-5,43G-5,46G-5,43G                 | 208,9                               | 196,08           |
| 9            | Euro 0,11                       | Euro 1,84 | 28.11.22                                  |       | 578791                              | LU0120692511 | Vontobel-Sust.Eur.Sml Cap Eq.                                  | 1                                         | 221,45 G                    | 218,95G-20,41G-19,96G-9,76G-9,19G-9,63G-9,25G-9,7G-9,66G-9,85G-9,22G-9,16G-9,23G-9,31G-9,25G             | 222,26                              | 202,8            |
| 9            |                                 |           |                                           |       | 578792                              | LU0120694483 | Vontobel-Sust.Eur.Sml Cap Eq.                                  | 1                                         | 240,49 G                    | 239,85G-40,14G-39,55G-9,49G-8,7G-7,85G-7,52G-8,42G-8,4G-8,67G-8,07G-7,96G-9G-9G-9G                       | 242,64                              | 220,9            |
| 9            |                                 |           |                                           |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                           | 1                                         | 110,61 G                    | 110,62G-0,48G-0,36G-0,3G-0,19G-0,39G-0,26G-0,21G-0,48G-0,51G-0,51G-0,39G-0,31G-0,37G-0,33G               | 111,45                              | 108              |
| 9            |                                 |           |                                           |       | 578798                              | LU0120689640 | Vontobel-Euro Short Term Bond                                  | 1                                         | 129,8 G                     | 129,8G-9,98G-9,98G-9,98G-9,98G-30,12G-0,12G-0,12G-0,12G-0,12G-29,94G-9,94G-9,94G-9,94G-9,94G             | 130,12                              | 128,84           |
| 7            |                                 |           |                                           |       | A0NETR                              | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd                                  | 1                                         | 2.182,56 G                  | 2182,42G-2,42G-2,34G-3,51G-1,11G-0,02G-79,43G-8,96G-5,48G-6,64G-8,75G-9,98G-86,16G-8,33G-7,9G            | 2.225,54                            | 2.134,14         |
| 9            |                                 |           |                                           |       | 796576                              | LU0129603360 | Vontobel-Global Equity Income                                  | 1                                         | 288,95 G                    | 289,19G-9,63G-9,4G-9,28G-8,99G-5,77G-5,57G-5,8G-5,98G-5,93G-5,57G-5,83G-6,37G-6,67G-6,42G                | 292,17                              | 279,41           |
| 9            |                                 |           |                                           |       | 724771                              | LU0153585137 | Vontobel-European Equity                                       | 1                                         | 357,68 G                    | 356,7G-7,38G-7,04G-6,97G-5,83G-3,75G-3,48G-3,87G-3,06G-3,41G-2,38G-2,59G-3,37G-3,85G-3,71G               | 360,03                              | 335,8            |
| 9            | Euro 1,4                        | Euro 2,57 | 24.11.21                                  |       | 724773                              | LU0153585566 | Vontobel-Euro Corp.Bond                                        | 1                                         | 94,07 G                     | 94,1G-4,06G-3,98G-4,01G-3,89G-3,81G-3,76G-3,88G-4G-4,02G-4,05G-4,02G-4,01G-3,99G-3,98G                   | 94,17                               | 90,91            |
| 9            |                                 |           |                                           |       | 724774                              | LU0153585723 | Vontobel-Euro Corp.Bond                                        | 1                                         | 163,31 G                    | 163,33G-3,29G-3,17G-3,2G-3,05G-2,93G-2,87G-3,2G-3,35G-3,38G-3,37G-3,27G-3,28G-3,31G-3,3G                 | 163,48                              | 158,16           |
| 9            | Euro 2,2                        | Euro 5,58 | 24.11.21                                  |       | 926237                              | LU0105717663 | Vontobel-Absolu.Return Bd(EUR)                                 | 1                                         | 77,33 G                     | 77,35G-7,31G-7,31G-7,3G-7,29G-7,28G-7,28G-7,78G-7,8G-7,81G-7,79G-7,79G-7,8G-7,81G-7,79G                  | 77,81                               | 75,17            |
| 9            |                                 |           |                                           |       | 926238                              | LU0105717820 | Vontobel-Absolu.Return Bd(EUR)                                 | 1                                         | 146,37 G                    | 146,44G-6,32G-6,28G-6,2G-6,14G-6,09G-6,04G-6,12G-6,25G-6,25G-6,24G-6,12G-6,13G-6,16G-6,16G               | 146,5                               | 141,23           |
| 9            |                                 |           |                                           |       | 972046                              | LU0035765741 | Vontobel-US Equity                                             | 1                                         | 1.651,33 G                  | 1645,8G-4,14G-1,11G-38,5G-4,97G-4,26G-2,65G-5,53G-5,83G-7,12G-1,96G-2,92G-7,45G-40,02G-35,78G            | 1.675,31                            | 1.631,96         |
| 9            |                                 |           |                                           |       | 972047                              | LU0035745552 | Vontobel-Bond Global Aggregate                                 | 1                                         | 286,36 G                    | 287,53G-6,51G-6,4G-6,1G-6,01G-6,03G-5,95G-7,49G-7,32G-7,82G-7,66G-7,01G-6,75G-6,97G-6,65G                | 288,31                              | 279,6            |
| 9            |                                 |           |                                           |       | 972048                              | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd                                 | 1                                         | 220,65 G                    | 220,7G-0,41G-0,14G-0,06G-19,84G-20,3G-0,12G-0,03G-0,57G-0,61G-0,55G-0,38G-0,18G-0,3G-0,21G               | 220,74                              | 214,41           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                                        |                                 |                             |                                                                                                            |                                 |              |
| 9            |                           |           |                                |       | 972051                 | LU0035744829 | Vontobel Asset Management S.A.<br>Vontobel Fund - Green Bond           | 1                               | 361,39 G                    | 361,45G-1,32G-0,97G-1,06G-0,61G-0,26G-0,04G-0,77G-1,24G-1,33G-1,3G-0,99G-1,03G-1,12G-1,09G                 | 361,9                           | 348,18       |
| 9            | Euro 0,43                 | Euro 0,77 | 28.11.22                       |       | 972714                 | LU0035744233 | Vontobel Fund - Green Bond                                             | 1                               | 129,03 G                    | 129,05G-9G-8,88G-8,91G-8,75G-8,62G-8,55G-8,8G-8,97G-9G-8,99G-8,88G-8,9G-8,93G-8,92G                        | 129,21                          | 124,31       |
| 9            | US\$ 2,2                  | US\$ 2,91 | 24.11.21                       |       | 972721                 | LU0040506734 | Vontobel-Emerging Markets Equ.                                         | 1                               | 537,15 G                    | 537,62G-5,92G-5,41G-4,41G-3,85G-2,85G-3,71G-5,44G-6,44G-7,55G-5,93G-5,97G-6,99G-7,54G-6,73G                | 539,98                          | 510,46       |
| 9            |                           |           |                                |       | 972722                 | LU0040507039 | Vontobel-Emerging Markets Equ.                                         | 1                               | 660,29 G                    | 660,86G-58,77G-8,14G-6,91G-6,22G-5G-6,06G-8,18G-9,42G-60,79G-58,8G-8,84G-60,1G-0,77G-59,78G                | 663,7                           | 631,37       |
| 9            |                           |           |                                |       | A0EAUR                 | LU0218909108 | Vontobel Fd - Value Bond                                               | 1                               | 101,74 G                    | 101,75G-1,61G-1,48G-1,46G-1,34G-2,1G-2,01G-1,97G-2,22G-2,22G-2,21G-2,12G-2,04G-2,09G-2,05G                 | 102,22                          | 98,35        |
| 9            |                           |           |                                |       | A0EQVB                 | LU0218910023 | Vontobel Fd-Global Equity                                              | 1                               | 317,3 G                     | 316,43G-6,66G-6,19G-5,81G-5,18G-6,65G-6,26G-6,83G-7G-7G-6,14G-6,51G-7,4G-7,89G-7,39G                       | 321,07                          | 305,72       |
| 9            |                           |           |                                |       | A0EQVC                 | LU0218910536 | Vontobel Fd-Global Equity                                              | 1                               | 331,41 G                    | 330,5G-0,74G-0,25G-0G-0G-0,68G-0,32G-0,91G-1,08G-1,09G-0,19G-0,62G-1,5G-2,02G-1,5G                         | 335,35                          | 319,47       |
| 9            |                           |           |                                |       | A0EQVD                 | LU0218911690 | Vontobel Fd-Global Equity                                              | 1                               | 168,85 G                    | 168,2G-8,51G-8,08G-7,81G-7,33G-8,6G-8,31G-8,69G-8,83G-8,73G-8,14G-8,51G-9,23G-9,63G-9,17G                  | 172                             | 161,67       |
| 9            |                           |           |                                |       | A0EQYN                 | LU0218912151 | Vontobel-US Equity                                                     | 1                               | 278,14 G                    | 278,16G-8,81G-8,25G-7,93G-7,39G-7,1G-6,69G-7,04G-7,12G-6,87G-6,19G-6,71G-7,77G-7,37G-6,59G                 | 284,24                          | 271,84       |
| 9            |                           |           |                                |       | A0EQYP                 | LU0218912235 | Vontobel-Emerging Markets Equ.                                         | 1                               | 166,79 G                    | 166,79G-6,83G-6,66G-6,38G-6,34G-5,88G-6,07G-6,49G-6,82G-6,81G-6,48G-6,69G-7,19G-7,55G-7,27G                | 168,58                          | 157,21       |
| 9            | US\$ 2,13                 | US\$ 1,85 | 28.11.22                       |       | 987183                 | LU0084450369 | Vontobel-Asia ex Japan                                                 | 1                               | 407,18 G                    | 408,25G-8,6G-7,97G-7,59G-7,09G-6,73G-6,67G-9,31G-10,42G-1G-0,03G-0,13G-1,12G-1,57G-0,81G                   | 413,26                          | 389,19       |
| 9            |                           |           |                                |       | 987184                 | LU0084408755 | Vontobel-Asia ex Japan                                                 | 1                               | 476,92 G                    | 478,18G-8,58G-7,85G-7,4G-6,82G-6,4G-6,32G-9,41G-80,71G-1,39G-0,26G-0,37G-1,53G-2,06G-1,16G                 | 483,62                          | 455,39       |
| 9            | US\$ 3,29                 | US\$ 0,26 | 25.11.20                       |       | A1J8DZ                 | LU0848325295 | Vontobel Fd-Smart Data Equity                                          | 1                               | 144,69 G                    | 144,27G-4,38G-4,09G-3,93G-3,58G-3,64G-3,44G-3,7G-3,83G-3,84G-3,35G-3,56G-4,07G-4,33G-4G                    | 146,89                          | 139,19       |
| 9            |                           |           |                                |       | A0RL4B                 | LU0415414829 | Vontobel Fd.-Commodity                                                 | 1                               | 74,7 G                      | 74,717G-4,362G-4,272G-4,159G-4,075G-4,539G-4,592G-4,824G-4,89G-5,288G-4,798G-4,967G-5,144G-5,34G-5,306G    | 75,86                           | 71,82        |
| 9            |                           |           |                                |       | A0RCVS                 | LU0384406160 | Vontobel Fd-Energy Revolution                                          | 1                               | 233,52 G                    | 233,01G-2,9G-2,45G-2,22G-1,84G-1,15G-0,92G-1,19G-0,77G-0,66G-29,83G-30,11G-0,67G-0,86G-0,4G                | 236,05                          | 219,62       |
| 9            |                           |           |                                |       | A0RCVW                 | LU0384405600 | Vontobel Fund-Clean Technology                                         | 1                               | 484,24 G                    | 482,87G-4,56G-3,36G-2,54G-1,08G-2,8G-2,39G-3,23G-0,73G-79,41G-7,7G-7,59G-8,85G-9,31G-7,83G                 | 492,79                          | 454,56       |
| 1            | sfers 1,6                 | sfers 4,4 | 06.04.22                       |       | 974087                 | CH0003531974 | Vontobel Fonds Services AG<br>DWS(CH)-Qi Gl.Climate Action             | 1                               | 301,48 G                    | 297,41G-300,22G-299,38G-6,54G-5,76G-5,82G-5,19G-5,38G-6G-5,9G-5,23G-5,43G-5,91G-6,58G-5,84G                | 308,99                          | 295,19       |
| 1            | Euro22                    | Euro50    | 06.05.21                       |       | A0B63E                 | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl. | 1                               | 4.056,25 G                  | 4047,85G-4,24G-25,68G-3,99G-14,98G-0,47G-3999,57G-4000,55G-3989,05G-91,03G-78,09G-9,94G-89,05G-90,4G-0,91G | 4.084,79                        | 3.712,89     |
| 4            |                           |           |                                |       | A0JDNT                 | LU0245042477 | VP Fund Solutions [Luxembourg] S.A.<br>ABAKUS-World Dividend Fund      | 1                               | 123,18 G                    | 122,91G-2,77G-2,6G-2,43G-2,17G-2,11G-2G-2,2G-2,43G-2,55G-2,17G-2,22G-2,47G-2,61G-2,43G                     | 124,89                          | 120,22       |
| 10           |                           |           |                                |       | 724591                 | LU0154656895 | HSBC Aktienstrukturen Europa                                           | 1                               | 75,82 G                     | 75,75G-5,84G-5,76G-5,69G-5,59G-5,5G-5,55G-5,57G-5,58G-5,6G-5,52G-5,53G-5,62G-5,64G-5,62G                   | 76,08                           | 74,45        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                            |                                 |                             |                                                                                                         |                                 |              |
| 4            |                           |           |                                 |       | 986275                 | LU0069514817 | VP Fund Solutions [Luxembourg] S.A.<br>LiLux Convert                       | 1                               | 240,83 G                    | 240,84G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-2,28G-2,28G-1,96G-1,96G-1,96G-1,96G                         | 242,28                          | 237,07       |
| 2            |                           |           |                                 |       | A0ND6Y                 | LU0344810915 | Sunares-Sust.Natural Resources                                             | 1                               | 89,68 G                     | 89,5G-9,3G-9,17G-9,09G-9,12G-8,99G-9,19G-9,39G-8,88G-8,89G-8,52G-8,6G-9,07G-9,39G-9,23G                 | 91,39                           | 81,1         |
| 9            | Euro 0,38                 | Euro 0,2  | 16.09.22                        |       | A1T756                 | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds                  | 1                               | 214,38 G                    | 214,49G-4,51G-3,95G-3,75G-3,05G-2,76G-2,45G-2,89G-1,98G-1,8G-2,39G-2,71G-3,62G-4,12G-3,52G              | 218,16                          | 203,69       |
| 1            |                           |           |                                 |       | A111ZF                 | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Dirk Müller Premium Aktien | 1                               | 83,66 G                     | 83,661G-3,661G-3,661G-3,661G-3,676G-3,676G-3,677G-3,748G-3,749G-3,749G-3,749G-3,677G-3,677G             | 84,49                           | 83,64        |
| 5            | Euro 3,4                  | Euro 0,1  | 15.12.22                        |       | A0RHE2                 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL                                             | 1                               | 239,69 G                    | 239,05G-8,7G-7,17G-7,03G-6,28G-5,14G-4,97G-5,15G-5,33G-5,49G-5,08G-5,23G-6,05G-6,05G-6,15G              | 241,52                          | 219,17       |
| 11           | Euro 1                    | Euro 0,5  | 15.12.22                        |       | A0MS7D                 | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv                                             | 1                               | 109,58 G                    | 109,38G-9,44G-9,32G-9,3G-9,09G-8,91G-8,8G-8,93G-8,93G-8,99G-8,88G-8,95G-9,13G-9,21G-9,21G               | 110,16                          | 103,55       |
| 9            |                           |           |                                 |       | 554716                 | DE0005547160 | Advisor Global                                                             | 1                               | 103,7 G                     | 103,58G-3,58G-3,53G-3,5G-3,46G-3,4G-3,33G-3,39G-2,99G-2,9G-2,41G-2,56G-2,86G-3,03G-2,89G                | 106,2                           | 101,25       |
| 10           | Euro 0,35                 | Euro 0,35 | 06.12.22                        |       | 976528                 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                | 1                               | 18,12 G                     | 18,12G-8,11G-8,11G-8,11G-8,1G-8,1G-8,1G-8,09G-8,1G-8,06G-8,06G-8,05G-8,06G-8,06G-8,06G                  | 18,12                           | 17,85        |
| 10           |                           |           |                                 |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                 | 1                               | 74,2 G                      | 74,16G-4,37G-4,29G-4,26G-4,24G-4,19G-4,12G-4,19G-4,24G-3,87G-3,83G-3,84G-3,9G-3,91G-3,91G               | 74,73                           | 72,94        |
| 7            |                           |           |                                 |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                             | 1                               | 22 G                        | 22,06G-2,05G-2,03G-2,02G-2,01G-1,98G-1,96G-1,97G-1,98G-1,8G-1,754G-1,754G-1,78G-1,786G-1,786G           | 22,26                           | 21,4         |
| 7            |                           |           |                                 |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS                                                     | 1                               | 27,02 G                     | 27,01G-7,02G-7,01G-7G-6,99G-6,98G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G-7G-7,01G-7,01G                    | 27,16                           | 26,97        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                 | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                             | 1                               | 40,02 G                     | 39,981G-9,889G-9,835G-9,829G-9,782G-9,713G-9,7G-9,73G-9,738G-9,734G-40,001G-0,013G-0,069G-0,069G-0,068G | 40,12                           | 38,11        |
| 10           |                           |           |                                 |       | 978473                 | DE0009784736 | WARBURG Global Fixed Income                                                | 1                               | 41,15 G                     | 41,14G-1,14G-1,14G-1,14G-1,13G-1,12G-1,12G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G        | 41,36                           | 41,09        |
| 7            | Euro 0,2                  | Euro 0,06 | 30.09.22                        |       | 678026                 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities                                             | 1                               | 49,56 G                     | 49,48G-9,58G-9,48G-9,4G-9,28G-9,15G-9,1G-9,14G-9,14G-9,12G-9,03G-9,03G-9,15G-9,16G-9,15G                | 49,89                           | 46,54        |
| 10           | Euro 0,1                  | Euro 0,1  | 06.12.22                        |       | 678038                 | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                             | 1                               | 151,69 G                    | 150,92G-1,4G-1,22G-1,09G-0,91G-0,82G-0,75G-1,03G-1,04G-1,14G-2,21G-2,18G-2,48G-2,54G-2,41G              | 152,85                          | 147,94       |
| 10           | Euro 0,5                  | Euro 0,3  | 08.12.21                        |       | 847819                 | DE0008478199 | GWP-Fonds                                                                  | 1                               | 106,94 G                    | 106,86G-6,91G-6,81G-6,77G-6,67G-6,57G-6,52G-6,59G-6,61G-6,6G-6,51G-6,55G-6,64G-6,65G-6,65G              | 107,08                          | 104,67       |
| 7            | Euro 5,75                 | Euro 4,65 | 18.10.22                        |       | A1J2U9                 | LU0810317205 | Waystone Management Co. (Lux) S.A.<br>Bellevue Fds (Lux)-BB Entr.Eu.       | 1                               | 170,56 G                    | 170,23G-0,64G-0,27G-69,91G-9,44G-9,11G-8,88G-8,98G-9,06G-9,14G-8,82G-8,78G-9,25G-9,33G-9,24G            | 171,92                          | 159,29       |
| 7            |                           |           |                                 |       | A0X8YU                 | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech                                             | 1                               | 670,91 G                    | 672,06G-0,08G-69,39G-8,52G-6,96G-5,14G-4,46G-8,04G-59,12G-60,99G-1,21G-0,22G-2,54G-2,08G-0,2G           | 682,38                          | 650,02       |
| 7            |                           |           |                                 |       | A0X9SW                 | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp.                                             | 1                               | 117,66 G                    | 118,02G-8,36G-7,36G-7,13G-6,64G-6,34G-6,61G-6,89G-6,77G-6,91G-6,52G-6,42G-6,37G-6,35G-6,35G             | 118,85                          | 114,15       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                   |                                     |                  |
| 1            |                                 |           |                                           |       | A0RNJ6                              | LU0424370004 | Waystone Management Co. (Lux) S.A.<br>Man Umbrella-Man AHL Trend Al.      | 1                                         | 145,27 G                    | 145,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-3,99G-3,99G                                     | 147,36                              | 143,99           |
| 7            |                                 |           |                                           |       | A0RP23                              | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser.                                            | 1                                         | 624 G                       | 621,72G-1,72G-1,53G-1,51G-1,14G-0,17G-13,85G-3,87G-4,35G-4,69G-5,36G-5,85G-8,47G-8,32G-8,85G      | 641,5                               | 613,85           |
| 7            |                                 |           |                                           |       | A0RP3D                              | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp.                                            | 1                                         | 163,05 G                    | 163,55G-3,54G-2,63G-2,51G-1,62G-1,14G-1,02G-1,39G-1,33G-1,44G-0,95G-0,82G-0,74G-0,73G-0,73G       | 164,8                               | 158,75           |
| 7            |                                 |           |                                           |       | A0RPSJ                              | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu.                                            | 1                                         | 398 G                       | 396,83G-7,45G-6,59G-6,42G-5,25G-3,54G-3,09G-3,67G-3,77G-4,17G-2,78G-2,9G-4G-4,6G-4,55G            | 400,77                              | 370,86           |
| 7            |                                 |           |                                           |       | A0RPSP                              | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech                                            | 1                                         | 502,14 G                    | 503,8G-2,48G-2,57G-2,34G-1,87G-3,57G-3,26G-3,82G-1,71G-3,08G-3,17G-2,68G-3,66G-4,88G-4,26G        | 510,72                              | 483,77           |
| 1            |                                 |           |                                           |       | A0F5MH                              | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO                                             | 1                                         | 263,66 G                    | 262,75G-2,97G-2,38G-2,09G-1,57G-1,3G-1,02G-2,52G-2,64G-2,49G-1,91G-2,24G-3,16G-3,68G-3,03G        | 267,99                              | 254,35           |
| 4            | Euro 0,75                       | Euro 0,75 | 08.07.22                                  |       | 980142                              | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect | 1                                         | 45,34 G                     | 45,309G-5,199G-5,299G-5,289G-5,299G-5,209G-5,219G-5,219G-5,209G-5,209G-5,209G-5,209G              | 45,41                               | 43,45            |
| 1            |                                 |           |                                           |       | A1403C                              | IE00BYQCZX56 | WisdomTree Management Ltd.<br>WisdomTree Europe Equity U.ETF              | 1                                         | 20,87 G                     | 20,755G-0,905G-0,83G-0,79G-0,74G-0,665G-0,64G-0,66G-0,655G-0,66G-0,625G-0,695G-0,69G-0,685G       | 21,07                               | 19,23            |
| 1            |                                 |           |                                           |       | A1403D                              | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF                                            | 1                                         | 19,94 G                     | 19,802G-9,888G-9,856G-9,84G-9,84G-9,818G-9,8G-9,824G-9,85G-9,836G-9,76G-9,814G-9,832G-9,798G      | 20,1                                | 19,13            |
| 1            |                                 |           |                                           |       | A1403E                              | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF                                            | 1                                         | 19,9 G                      | 19,914G-9,924G-9,88G-9,848G-9,812G-9,802G-9,806G-9,852G-9,874G-9,888G-9,812G-9,814G-9,82G-9,792G  | 20,04                               | 18,99            |
| 1            | £ 0,23                          | £ 0,34    | 07.07.22                                  |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                                            | 1                                         | 14,17 G                     | 14,08G-4,04G-4,03G-4,03G-4,02G-4,01G-4,04G-4,07G-4,09G                                            | 14,24                               | 13,27            |
| 1            | US\$ 0,36                       | US\$ 0,5  | 07.07.22                                  |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                                            | 1                                         | 18,43 G                     | 18,448G-8,452G-8,398G-8,404G-8,382G-8,368G-8,362G-8,402G-8,428G-8,438G-8,396G-8,43G-8,442G-8,394G | 18,82                               | 18,1             |
| 1            | US\$ 0,32                       | US\$ 0,48 | 07.07.22                                  |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                                            | 1                                         | 19,89 G                     | 19,814G-9,938G-9,862G-9,826G-9,764G-9,7G-9,678G-9,722G-9,718G-9,748G-9,672G-9,714G-9,736G-9,73G   | 20,1                                | 18,6             |
| 1            | £ 0,25                          | £ 0,24    | 07.07.22                                  |       | A14YTZ                              | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF                                            | 1                                         | 4,93 G                      | 4,9G-4,9G-4,87G-4,87G-4,86G-4,85G-4,88G-4,89G-4,89G                                               | 4,94                                | 4,5              |
| 1            | US\$ 0,82                       | US\$ 1,15 | 07.07.22                                  |       | A12HUR                              | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF                                            | 1                                         | 12,26 G                     | 12,27G-2,202G-2,186G-2,152G-2,132G-2,118G-2,118G-2,204G-2,22G-2,206G-2,238G-2,256G-2,262G-2,24G   | 12,62                               | 11,86            |
| 1            | US\$ 0,64                       | US\$ 0,78 | 07.07.22                                  |       | A12HUS                              | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF                                            | 1                                         | 16,25 G                     | 16,262G-6,32G-6,314G-6,286G-6,26G-6,26G-6,26G-6,304G-6,324G-6,352G-6,276G-6,308G-6,332G-6,298G    | 16,36                               | 15,67            |
| 1            | Euro 0,57                       | Euro 0,6  | 07.07.22                                  |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF                                            | 1                                         | 11,91 G                     | 11,856G-1,9G-1,864G-1,852G-1,832G-1,8G-1,786G-1,816G-1,852G-1,844G-1,834G-1,86G-1,86G-1,856G      | 12                                  | 11,39            |
| 1            | Euro 0,51                       | Euro 0,83 | 07.07.22                                  |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                                            | 1                                         | 18,02 G                     | 17,982G-7,982G-7,91G-7,924G-7,882G-7,826G-7,798G-7,858G-7,872G-7,83G-7,84G-7,876G-7,876G-7,868G   | 18,19                               | 17,25            |
| 1            | US\$ 0,64                       | US\$ 0,71 | 07.04.22                                  |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                                            | 1                                         | 21,77 G                     | 21,64G-1,675G-1,62G-1,61G-1,575G-1,555G-1,545G-1,58G-1,58G-1,56G-1,535G-1,6G-1,63G-1,625G         | 22,49                               | 21,54            |
| 1            |                                 |           |                                           |       | A3C5TX                              | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                                            | 1                                         | 18,91 G                     | 18,862G-8,896G-8,85G-8,826G-8,796G-8,756G-8,756G-8,778G-8,962G-8,914G-8,866G-8,858G-8,864G-8,832G | 19,13                               | 17,96            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |               |                                                              |                                           |                             |                                                                                                    |                  |                  |
| 1            |                                 | US\$ 0,29 | 07.07.22                                  |       | A3C6JU                              | IE000X9TLGN8  | WisdomTree Management Ltd.<br>Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1                                         | 18,67 G                     | 18,638G-8,632G-8,586G-8,562G-8,534G-8,494G-8,494G-8,516G-8,696G-8,65G-8,642G-8,632G-8,634G-8,604G  | 18,88            | 17,85            |
| 1            | Euro 5,58                       | Euro 5,36 | 07.07.22                                  |       | A2JQ0E                              | IE00BFNNN236  | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 85,8 G                      | 85,874G-6,36G-6,374G-6,364G-6,318G-6,28G-6,23G-6,222G-6,234G-6,25G-5,534G-5,664G-5,664G-5,664G     | 86,54            | 82,59            |
| 1            |                                 |           |                                           |       | A2JQ0F                              | IE00BG88WG77  | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 12,82 G                     | 12,832G-2,898G-2,888G-2,888G-2,876G-2,894G-2,896G-2,934G-2,974G-2,938G-2,898G-2,872G-2,878G-2,842G | 13,06            | 12,38            |
| 1            | US\$ 5,45                       | US\$ 5,09 | 07.07.22                                  |       | A2JKH4                              | IE00BZ0XVF52  | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 78,27 G                     | 78,08G-9,008G-9,018G-9,002G-8,904G-8,914G-8,938G-8,916G-8,926G-9,052G-7,98G-8,094G-8,094G-8,094G   | 79,97            | 76               |
| 1            | Euro 0,17                       | Euro 0,33 | 07.07.22                                  |       | A2JKH6                              | IE00BD49R912  | WisdomTree EO Agg.Bd En.Y.U.E.                               | 1                                         | 44,46 G                     | 44,427G-4,828G-4,749G-4,766G-4,674G-4,61G-4,579G-4,563G-4,651G-4,681G-4,246G-4,248G-4,26G-4,25G    | 44,94            | 42,69            |
| 1            |                                 |           |                                           |       | A2JKH7                              | IE00BD49RB39  | WisdomTree EO Agg.Bd En.Y.U.E.                               | 1                                         | 46,1 G                      | 46,075G-6,369G-6,293G-6,3G-6,21G-6,134G-6,104G-6,091G-6,188G-6,22G-5,852G-5,866G-5,882G-5,866G     | 46,48            | 43,78            |
| 1            | Euro 0,46                       | Euro 0,36 | 07.07.22                                  |       | A2JKH8                              | IE00BD49RJ15  | WisdomTree EO Gov.Bd En.Y.U.E.                               | 1                                         | 44,76 G                     | 44,665G-4,602G-4,933G-4,965G-4,833G-4,779G-4,697G-4,703G-4,815G-4,899G-4,516G-4,539G-4,558G-4,539G | 45,13            | 42,51            |
| 1            |                                 |           |                                           |       | A2JKH9                              | IE00BD49RK20  | WisdomTree EO Gov.Bd En.Y.U.E.                               | 1                                         | 46,65 G                     | 46,535G-6,391G-6,755G-6,777G-6,639G-6,579G-6,511G-6,503G-6,619G-6,699G-6,403G-6,415G-6,435G-6,415G | 46,94            | 44,04            |
| 1            |                                 |           |                                           |       | A3CZJN                              | IE00BDV PNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1                                         | 11,08 G                     | 10,974G-1,036G-0,988G-0,97G-0,94G-0,976G-0,98G-1,056G-1,112G-1,098G-1,068G-1,048G-1,1G-1,1G        | 11,32            | 10,76            |
| 1            |                                 |           |                                           |       | A3CY21                              | IE000O8KMPM1  | WisdomTree Tr.Issuer-BioRevolut.ETF                          | 1                                         | 17,93 G                     | 17,75G-7,926G-7,904G-7,88G-7,836G-7,812G-7,814G-7,834G-7,684G-7,756G-7,578G-7,654G-7,66G-7,64G     | 18,33            | 17,16            |
| 1            |                                 |           |                                           |       | A3CNQ1                              | IE00BDV PNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1                                         | 11,46 G                     | 11,384G-1,446G-1,414G-1,398G-1,37G-1,386G-1,4G-1,47G-1,528G-1,5G-1,44G-1,428G-1,428G-1,43G         | 11,69            | 10,91            |
| 1            |                                 |           |                                           |       | A3DJ99                              | IE000940RNE6  | WisdomTree ICAV-Blockchain ETF                               | 1                                         | 16,79 G                     | 16,686G-6,492G-6,53G-6,416G-6,344G-6,256G-6,266G-6,394G-6,69G-6,462G-6,38G-6,516G-6,85G-6,762G     | 18,31            | 12,84            |
| 1            |                                 |           |                                           |       | A3DGND                              | IE000LG4J7E7  | WisdomTr.WT.Recycling Decarb.                                | 1                                         | 19,98 G                     | 19,826G-9,964G-9,938G-9,912G-9,882G-9,802G-9,804G-9,87G-9,81G-9,748G-9,82G-9,874G-9,916G-9,854G    | 20,46            | 19,23            |
| 1            |                                 |           |                                           |       | A2AE1P                              | IE00BYMLZY74  | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 13,94 G                     | 13,866G-3,984G-3,972G-3,968G-3,954G-3,976G-3,988G-4,032G-4,086G-4,064G-3,994G-3,956G-3,954G-3,956G | 14,6             | 13,59            |
| 1            | US\$ 0,59                       | US\$ 0,7  | 07.07.22                                  |       | A2AG1D                              | IE00BZ56RN96  | WisdomTree GI.Qual.Div.Gr.U.E.                               | 1                                         | 25,93 G                     | 25,81G-6,005G-5,88G-5,85G-5,9-5,81G-5,77G-5,74G-5,79G-5,735G-5,735G-5,64G-5,69G-5,725G-5,665G      | 26,31            | 25,64            |
| 1            |                                 |           |                                           |       | A2AG1E                              | IE00BZ56SW52  | WisdomTree GI.Qual.Div.Gr.U.E.                               | 1                                         | 29,57 G                     | 29,35G-9,515G-9,445G-9,405G-9,335G-9,265G-9,265G-9,31G-9,265G-9,265G-9,22G-9,3G-9,355G-9,275G      | 29,92            | 28,84            |
| 1            |                                 |           |                                           |       | A2AG1G                              | IE00BZ56TQ67  | WisdomTree Euroz.Qu.Dv.Gr.U.E.                               | 1                                         | 21,86 G                     | 21,785G-1,88G-1,82G-1,79G-1,725G-1,65G-1,61G-1,635G-1,61G-1,6G-1,565G-1,635G-1,66G-1,65G           | 22,05            | 20,11            |
| 1            |                                 |           |                                           |       | A2AGPV                              | IE00BZ56RG20  | WisdomTree US Qual.Div.Gr.U.E.                               | 1                                         | 31,76 G                     | 31,565G-1,715G-1,595G-1,575G-1,495G-1,475G-1,44G-1,485G-1,435G-1,445G-1,37G-1,46G-1,525G-1,425G    | 32,48            | 31,37            |
| 1            |                                 |           |                                           |       | A2ARXA                              | IE00BDF16114  | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 17,96 G                     | 17,916G-7,91G-7,842G-7,842G-7,81G-7,746G-7,73G-7,78G-7,796G-7,764G-7,774G-7,81G-7,814G-7,804G      | 18,12            | 16,89            |
| 1            |                                 |           |                                           |       | A2ARXB                              | IE00BDF12W49  | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1                                         | 19,95 G                     | 19,964G-9,956G-9,952G-9,89G-9,886G-9,874G-9,868G-9,94G-9,978G-20,005G-19,93G-9,958G-9,976G-9,93G   | 20,19            | 18,94            |
| 1            |                                 |           |                                           |       | A2ARXC                              | IE00BD6RZT93  | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 24,73 G                     | 24,54G-4,59G-4,525G-4,51G-4,46G-4,465G-4,44G-4,48G-4,485G-4,45G-4,415G-4,485G-4,525G-4,455G        | 25,53            | 24,42            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                         |                                 |                             |                                                                                                   |                                 |              |
| 1            |                           |           |                                 |       | A2AS6C                  | IE00BD6RZW23 | WisdomTree Management Ltd.<br>WisdomTree US Eq.Inc.UCITS ETF            | 1                               | 21,1 G                      | 20,985G-1,07G-1,015G-1,01G-0,985G-0,96G-0,935G-0,96G-0,955G-0,9G-0,92G-1,005G-1,05G-1,03G         | 21,65                           | 20,75        |
| 1            |                           |           |                                 |       | A2DH1W                  | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                                          | 1                               | 22,15 G                     | 22,01G-1,85G-1,8G-1,76G-1,74G-1,75G-1,72G-1,75G-1,78G-1,78G                                       | 22,36                           | 20,87        |
| 1            |                           |           |                                 |       | A2DHPT                  | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                                          | 1                               | 16,67 G                     | 16,57G-6,53G-6,5G-6,47G-6,43G-6,4G-6,45G-6,49G-6,48G                                              | 16,71                           | 15,83        |
| 1            |                           |           |                                 |       | A3DP9Y                  | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E.                                          | 1                               | 25,03 G                     | 24,7G-4,86G-4,77G-4,765G-4,68G-4,625G-4,635G-4,69G-4,68G-4,635G-4,265G-4,315G-4,76G-4,76G         | 25,2                            | 23,6         |
| 1            |                           |           |                                 |       | A2PUJK                  | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                                          | 1                               | 36,76 G                     | 36,545G-6,765G-6,66G-6,605G-6,52G-6,46G-6,38G-6,48G-6,335G-6,24G-6,095G-6,15G-6,205G-6,21G        | 37,35                           | 33,54        |
| 1            |                           |           |                                 |       | A2PQVE                  | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                                          | 1                               | 23,84 G                     | 23,625G-3,665G-3,615G-3,545G-3,465G-3,44G-3,395G-3,44G-3,46G-3,265G-3,15G-3,195G-3,265G-3,175G    | 24,6                            | 21,92        |
| 1            |                           |           |                                 |       | A2QGAH                  | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF                                           | 1                               | 14,03 G                     | 13,996G-3,976G-3,94G-3,912G-3,912G-3,828G-3,816G-3,848G-3,862G-3,77G-3,678G-3,714G-3,754G-3,702G  | 14,54                           | 13,34        |
| 1            |                           |           |                                 |       | A2QGBX                  | IE00BMXWRM76 | WisdomTree-Eur.Union Bd                                                 | 1                               | 72,76 G                     | 72,622G-2,534G-2,922G-3,02G-2,834G-2,752G-2,636G-2,642G-2,792G-2,902G-2,24G-2,26G-2,32G-2,28G     | 73,59                           | 69,57        |
| 1            |                           |           |                                 |       | A2N7KX                  | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                                           | 1                               | 40,98 G                     | 40,67G-0,935G-0,805G-0,66G-0,52G-0,46G-0,42G-0,5G-0,505G-0,415G-0,27G-0,415G-0,535G-0,35G         | 41,85                           | 37,25        |
| 1            |                           |           |                                 |       | A2QSKH                  | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF                                          | 1                               | 10,63 G                     | 10,44G-0,532G-0,536G-0,536G-0,526G-0,558G-0,544G-0,576G-0,622G-0,598G-0,578G-0,578G-0,578G-0,578G | 10,9                            | 10,23        |
| 1            |                           |           |                                 |       | A2QPTX                  | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S.                                          | 1                               | 18,09 G                     | 18,106G-8,186G-8,162G-8,134G-8,108G-8,078G-8,08G-8,158G-8,232G-8,232G-8,116G-8,156G-8,18G-8,152G  | 18,32                           | 16,96        |
| 3            | Euro 1,27                 | Euro 1,21 | 10.08.22                        |       | A1CUAY                  | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                               | 103 G                       | 103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                                             | 103,5                           | 99,3         |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                            |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                            |
|  | <p>WKN 973723 ISIN LU0052221412 Extag 31.12.2022<br/>Alter Name:<br/>CB Geldmarkt Deutschland I<br/>Neuer Name:<br/>Allianz Euro Cash</p> <p>WKN 1H6Y5 ISIN LU0585535577 Extag 31.12.2022<br/>Alter Name:<br/>CB Geldmarkt Deutschland I<br/>Neuer Name:<br/>Allianz Euro Cash</p> <p>WKN DWS26Y ISIN LU2114851830 Extag 01.01.2023<br/>Alter Name:<br/>ARERO -<br/>Der Weltfonds -<br/>Nachhaltig FCP<br/>Neuer Name:<br/>ARERO Der Weltfonds -<br/>ESG</p> <p>WKN DWS1UR ISIN DE000DWS1UR7 Extag 01.01.2023<br/>Alter Name:<br/>DWS Defensiv<br/>Neuer Name:<br/>DWS ESG Defensiv</p> <p>WKN 976997 ISIN DE0009769976 Extag 01.01.2023<br/>Alter Name:<br/>DWS Biotech<br/>Neuer Name:<br/>DWS ESG Biotech</p> <p>WKN DWS0RZ ISIN DE000DWS0RZ8 Extag 01.01.2023<br/>Alter Name:<br/>DWS Dynamik<br/>Neuer Name:<br/>DWS ESG Dynamik</p> <p>WKN A0MRNU ISIN LU0280430744 Extag 12.01.2023<br/>Alter Name:<br/>Pictet SICAV -<br/>Clean Energy<br/>Neuer Name:<br/>Pictet SICAV -<br/>Clean Energy Transition</p> <p>WKN A0MQNA ISIN LU0280435388 Extag 12.01.2023<br/>Alter Name:<br/>Pictet SICAV -<br/>Clean Energy<br/>Neuer Name:<br/>Pictet SICAV -<br/>Clean Energy Transition</p> | <p>WKN A0MRNV ISIN LU0280430660 Extag 12.01.2023<br/>Alter Name:<br/>Pictet SICAV -<br/>Clean Energy<br/>Neuer Name:<br/>Pictet SICAV -<br/>Clean Energy Transition</p> <p>WKN A0NBL1 ISIN LU0312383663 Extag 12.01.2023<br/>Alter Name:<br/>Pictet SICAV -<br/>Clean Energy<br/>Neuer Name:<br/>Pictet SICAV -<br/>Clean Energy Transition</p> <p>Düsseldorf, den 19.01.2023<br/>Geschäftsführung der Börse Düsseldorf</p> |

### Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung                                          |
|----------------|--------------------|------------------------|--------------|----------------------------------------------|------------------------------------------------------|
| 12.01.23       |                    | A0H0V7                 | LU0238203821 | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em. Market Debt, Reg. Shares A EUR o.N. |
| 12.01.23       |                    | A0JJ0K                 | LU0248178906 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC, Namensanteile A1 Acc. EUR o.N.    |
| 12.01.23       |                    | A0HG8R                 | LU0232932698 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC, Namensanteile B Acc. EUR o.N.     |
| 19.01.23       |                    | ETF123                 | LU0392496005 | Amundi Luxembourg S.A.                       | Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.        |

### Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                                                                                             | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                            | Aussetzung von                                                                         | Aussetzung bis                                                         | Grund                                                                                              |
|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| ETF123<br>LYX0Z1<br>A1W5T2<br>A3DLE5<br>A0H0V7 | LU0392496005<br>LU1829218582<br>LU0974225590<br>IE0001VDDL68<br>LU0238203821 | Amundi Luxembourg S.A.<br>Amundi Asset Management<br>IPConcept [Luxemburg] S.A.<br>Invesco Investment Management Ltd.<br>FIL Investment Management [Luxembourg] S.A. | Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.<br>MUL-L.C.R./C.Com.CRB Ex-E.TR Namens-Ant. Acc.EUR o.N<br>Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.<br>IM II-Gl.HY CB ESG ETF Reg.Shs EUR Acc. oN<br>Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 19.01.23 13:33<br>19.01.23 13:33<br>19.01.23 08:31<br>16.01.23 15:03<br>12.01.23 16:09 | 19.01.23 22:00<br>19.01.23 22:00<br>b.a.w.<br>b.a.w.<br>12.01.23 22:00 | Delisting<br>Delisting<br>Schließung des Fonds b.a.w.<br>keine Kurse am Referenzmarkt<br>Delisting |
| A0HG8R                                         | LU0232932698                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                         | Schroder ISF BRIC Namensanteile B Acc. EUR o.N.                                                                                                                                                                                                                          | 12.01.23 10:00                                                                         | 12.01.23 22:00                                                         | Delisting                                                                                          |
| A0JJ0K                                         | LU0248178906                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                         | Schroder ISF BRIC Namensanteile A1 Acc. EUR o.N.                                                                                                                                                                                                                         | 12.01.23 10:00                                                                         | 12.01.23 22:00                                                         | Delisting                                                                                          |
| A3CT5E<br>A0YAJD                               | IE00BMQ8YQ50<br>IE00B4ZJ4188                                                 | HANetf Management Ltd.<br>Comgest Asset Management International Ltd.                                                                                                | HANetf-Purp.Enter.SW ESG-S ETF Reg. Shs USD Acc. oN<br>COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.                                                                                                                                                       | 10.01.23 08:11<br>02.01.23 09:01                                                       | 19.01.23 22:00<br>16.01.23 12:56                                       | analog Heimatmarkt<br>Rücknahme Abwicklungserklärung                                               |
| A3DUNT                                         | IE000NVVIF88                                                                 | HSBC Investment Funds [Luxemburg] S.A.                                                                                                                               | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN                                                                                                                                                                                                                           | 11.11.22 16:00                                                                         | b.a.w.                                                                 | Listing verschoben                                                                                 |
| A1WZ3Z                                         | DE000A1WZ3Z8                                                                 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                                                                                                                 | Sauren Dynamic Absolute Return Inhaber-Anteile D                                                                                                                                                                                                                         | 14.10.22 16:00                                                                         | b.a.w.                                                                 | Delisting                                                                                          |
| 973733                                         | LU0040769829                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.                                                                                                                                                                                                                | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 926136                                         | LU0122972895                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.                                                                                                                                                                                                            | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 926187                                         | LU0102219945                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.                                                                                                                                                                                                              | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 989584                                         | LU0094488615                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.                                                                                                                                                                                                            | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 607933                                         | LU0122971814                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.                                                                                                                                                                                                                | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 607935                                         | LU0122976888                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.                                                                                                                                                                                                                | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 766536                                         | LU0133264282                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.                                                                                                                                                                                                                | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 766541                                         | LU0133264795                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.                                                                                                                                                                                                                | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 973732                                         | LU0050126431                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.                                                                                                                                                                                                                  | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 987714                                         | LU0083344555                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.                                                                                                                                                                                                                    | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 926143                                         | LU0102220448                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.                                                                                                                                                                                                              | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 986080                                         | LU0065004045                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.                                                                                                                                                                                                               | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| 989527                                         | LU0094480398                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.                                                                                                                                                                                                                  | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| A0HNN0                                         | LU0234681749                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.                                                                                                                                                                                                            | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| A0QYZP                                         | LU0333810181                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N                                                                                                                                                                                                             | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| A0DK5H                                         | LU0203365449                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.                                                                                                                                                                                                              | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| A0HNPF                                         | LU0234572377                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.                                                                                                                                                                                                              | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |
| A0HMPQ                                         | LU0234576444                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                    | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN                                                                                                                                                                                                            | 09.08.22 13:22                                                                         | b.a.w.                                                                 | Abwicklungserklärung zurückgenommen                                                                |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

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| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| A0QYZN                 | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN    | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| A0QYZQ                 | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 607964                 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| A0HNMM                 | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| A0HNRC                 | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 939870                 | AT0000822747 | Amundi Austria GmbH                               | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.                | 28.03.22 09:33 | b.a.w.         | Sanktionsmaßnahme                          |
| 973065                 | AT0000932942 | Amundi Austria GmbH                               | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.                | 24.03.22 08:25 | b.a.w.         | Abwicklungsprobleme                        |
| A0MWZL                 | LU0303816028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                        |
| A0MWZM                 | LU0303821028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                        |
| A0MWZK                 | LU0303823156 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.    | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                        |
| A12DPU                 | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd.           | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.  | 03.03.22 12:57 | b.a.w.         | Settlementprobleme                         |
| A0M5JK                 | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.         | 03.03.22 12:02 | b.a.w.         | Sanktionen                                 |
| A0J3PA                 | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 03.03.22 11:33 | b.a.w.         | Abwicklungsprobleme                        |
| A0J3PB                 | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.     | 03.03.22 10:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.      | Schroder ISF BRIC Namensanteile A Acc. EUR o.N.               | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0DQHW                 | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0MWZJ                 | LU0303816705 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.    | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| 120208                 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.               | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0M9CL                 | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1CZHG                 | LU0495011024 | Danske Invest Management Co. S.A.                 | Danske Invest SICAV - Russia Namens-Anteile A o.N.            | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1T8Z2                 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg           | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1JCM1                 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.  | 02.03.22 15:11 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV                 | LU1923627092 | Amundi Asset Management                           | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N     | 02.03.22 15:11 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| LYX01C                 | LU1923627332 | Amundi Asset Management                           | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN          | 02.03.22 15:11 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A0NDX1                 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd.                     | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN   | 02.03.22 12:32 | b.a.w.         | Delisting                                  |
| 988954                 | IE0002787442 | Mori Capital Management Ltd                       | Mori Umb.Fd-Mori East.European Registered Shares A o.N.       | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.      | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| A0B9Z3                 | LU0086828794 | SEB Investment Management AB                      | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.                | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |

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| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                           | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------|----------------|----------------|---------------------|
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.        | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.              | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                   | UniRenta Osteuropa Inh.-An. A o.N.                            | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme |
| 939855                 | LU0146864797 | DWS Investment S.A.                                | DWS Russia Inhaber-Anteile LC o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933558                 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd.  | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 974527                 | LU0062756647 | DWS Investment S.A.                                | DWS Osteuropa Inhaber-Anteile o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.          | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 973821                 | LU0054734388 | Union Investment Luxembourg S.A.                   | UniEM Osteuropa A Inhaber-Anteile A o.N.                      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 973802                 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq,A(dis)EUR oN | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 264514                 | IE0032812996 | Fiera Capital [IOM] Limited                        | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                       | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile A Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 986575                 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd.  | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0BMAJ                 | LU0171273575 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 940542                 | LU0133666759 | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 602961                 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq,D(acc)EUR oN | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0YFBX                 | IE00B53RTW70 | Mori Capital Management Ltd                        | Mori Umb.Fd-Mori East.European Registered Shares B o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0F6WQ                 | LU0229940696 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0M9CK                 | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A.             | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0NAZX                 | LU0338482267 | Pictet Asset Management [Europe] S.A.              | Pictet-Russian Equities Namens-Anteile P USD o.N.             | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 940541                 | LU0133666676 | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 01.03.22 09:38 | b.a.w.         | Ausgabestopp        |
| 622904                 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.    | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.    | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0HGJS                 | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.       | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.                  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0J24F                 | LU0246274897 | UBS Fund Management [Luxembourg] S.A.              | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.              | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
19.01.2023



## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp                               | Wiederaufnahme ab | Grund                                    |
|------------------------|--------------|---------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------------|
| A0YAJD                 | IE00B4ZJ4188 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 16.01.23 12:56    | Wiedererteilung der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

# Ausschüttungskalender Fonds

| Emittent                                             | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                                   | Ausschüttung | Ex Ausschüttung ab |
|------------------------------------------------------|----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0164100801 | 260223                 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N.    | 0,09         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0125750256 | 657729                 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N.  | 1,03         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0125727437 | 657733                 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (auss.) o.N.  | 0,72         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0125743046 | 657739                 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (auss.) o.N.  | 1,29         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0179866354 | 728500                 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN    | 2,53         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0094159125 | 930701                 | AXA World F.-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N.      | 0,6          | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0072815284 | 986992                 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N.      | 0,06         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0073680380 | 987133                 | AXA WF-Fram.Euro Selection Namens-Anteile A (auss.) o.N.      | 0,03         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0149002841 | 988200                 | AXA World Fds-G.Sust.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | 0,16         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0184630837 | A0B8Y6                 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | 2,81         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0216734805 | A0F68P                 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N.  | 1,88         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0251661913 | A0JL0J                 | AXA World F.-Euro Cred.Sh.Dur. Namens-Anteile A(auss.)EO o.N. | 0,17         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0251659933 | A0JL0T                 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. | 1,41         | 30.12.22           |
| BlackRock Asset Management Deutschland AG (KVG)      | 549300NFJRUOWRTZM703 | DE0006289309 | 628930                 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)         | 0,052933     | 16.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE000ZX8CQG2 | A3DG8Q                 | iSh3-ECoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN             | 0,0715       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV                 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.     | 1,13         | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B02KXH56 | A0DK60                 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.          | 0,1023       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B6QGF001 | A1JTNB                 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.        | 1,2146       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B60J4957 | A2JMGF                 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | 0,1517       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00BG0J4B71 | A2JMZE                 | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. | 0,119        | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00BLDGH447 | A2P2A6                 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N.       | 0,0138       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00BJ5JPJ87 | A2PGTG                 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N.  | 0,0511       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B2QWQY14 | A0Q1YX                 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.         | 0,2917       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q1YY                 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.          | 0,4673       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y                 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N.          | 0,4672       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B3F81K65 | A0RGEM                 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N.         | 0,5581       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | A0RGEM                 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N.          | 0,5131       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B3F81R35 | A0RGEP                 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.          | 1,2521       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B3F81409 | A0RGEQ                 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N.         | 0,0401       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B3F81G20 | A0RGER                 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.           | 1,0282       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B4WXJH41 | A0RL82                 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.         | 1,3147       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83                 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.          | 0,41         | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B4WXJK79 | A0RL84                 | iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N.   | 0,7604       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | A0RPWN                 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.     | 0,6612       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | A0RPWP                 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N.      | 0,4902       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B4L60045 | A0RPWQ                 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.         | 0,5284       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B4L60H17 | A0RPWR                 | iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N.         | 1,6388       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00BSKRK281 | A12HSP                 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.         | 0,0397       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00BDQZ5152 | A2DKPP                 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N.         | 0,0607       | 12.01.23           |
| BlackRock Asset Management Schweiz AG                | 549300V9S9BEFOLBNV94 | CH0226976816 | A1W8RF                 | iShs Core CHF Corp.Bd ETF (CH) Inhaber-Anteile A o.N.         | 0,28         | 17.01.23           |
| BlackRock Asset Management Schweiz AG                | 549300V9S9BEFOLBNV94 | CH0016999861 | A0D95M                 | iShs Sw.Dom Go.Bd 7-15 ETF (CH) Inhaber-Anteile o.N.          | 0,64         | 17.01.23           |
| Carmignac Gestion Luxembourg S.A.                    | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB                 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.           | 0,36         | 10.01.23           |
| Deka Immobilien Investment GmbH                      | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956                 | Deka-ImmobilienEuropa Inhaber-Anteile                         | 1            | 06.01.23           |
| Deka Immobilien Investment GmbH                      | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361                 | Deka-ImmobilienGlobal Inhaber-Anteile                         | 0,9          | 06.01.23           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000704176 | 797424                 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.               | 1,0037       | 29.12.22           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0134853133 | 676249                 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N.           | 0,5          | 16.01.23           |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | LU1960394903 | HAFX9M                 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.          | 0,25         | 13.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE000WARATZ3 | A3DN5G                 | HSBC ETFs-Europe Sust.Equity Reg.Shs EUR Dis. oN              | 0,0852       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B51B7Z02 | A1JHYS                 | HSBC MSCI CANADA UCITS ETF Registered Shares o.N.             | 0,2312       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B3Z0X395 | A1JJU5                 | HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N.          | 0,4956       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5W34K94 | A1C195                 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.             | 0,9338       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5KQNG97 | A1C19C                 | HSBC S&P 500 UCITS ETF Registered Shares o.N.                 | 0,2822       | 26.01.23           |

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

# Ausschüttungskalender Fonds

| Emittent                                                             | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                                   | Ausschüttung | Ex Ausschüttung ab |
|----------------------------------------------------------------------|----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| HSBC Investment Funds [Luxemburg] S.A.                               | 213800KNC1J1NJ11YR95 | IE00B5VX7566 | A1CXGS                 | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.              | 0,307        | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.                               | 213800KNC1J1NJ11YR95 | IE00B5WFQ436 | A1CY1Q                 | HSBC MSCI USA UCITS ETF Registered Shares o.N.                | 0,2246       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.                               | 213800KNC1J1NJ11YR95 | IE00B3QMYK80 | A1H8BM                 | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.         | 0,6835       | 26.01.23           |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A2H9BS6 | A2H9BS                 | KGAL immoSUBSTANZ Inhaber-Anteile                             | 0,9          | 18.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37  | IE00B80FZF09 | A1JZQH                 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.       | 0,043401     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37  | IE0031005436 | 768893                 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N.      | 0,077618     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37  | IE0033009014 | A0BLYL                 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N.     | 0,064069     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37  | IE0033009238 | A0BLYN                 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N.     | 0,079953     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37  | IE0032904009 | A0BLYT                 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N       | 0,020318     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37  | IE0032904116 | A0BLYU                 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.     | 0,009356     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37  | IE0032904330 | A0BLYW                 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N.     | 0,030345     | 03.01.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.                          | 549300XWGTGPPNVKZY94 | IE00BJ06C044 | A2PUSW                 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN   | 0,3687       | 12.01.23           |
| Jupiter Asset Management International S.A.                          | 5493000VQNIJTHTKB410 | LU0459992896 | A0YC40                 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,103        | 30.12.22           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                        | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826                 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.              | 1            | 16.01.23           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                        | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689                 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.              | 0,1          | 16.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89 | IE000F472DU7 | A3CRXS                 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN                    | 0,1357       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89 | IE00BLRPRF81 | A2QFP0                 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN              | 0,1932       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89 | IE00BLRPRD67 | A2QFQ4                 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN                        | 0,1283       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89 | IE00BLRPQP15 | A2QFQ5                 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN           | 0,1898       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89 | IE00BLRPQL76 | A2QFVU                 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN                    | 0,1206       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89 | IE00BMYDMD58 | A2QMAM                 | L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN                     | 0,0516       | 19.01.23           |
| LRI Invest S.A.                                                      | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782                 | M & W Invest: M & W Capital Inhaber-Anteile o.N.              | 0,15         | 27.12.22           |
| Ossiam                                                               | 9695006FAOOSKGPCLN03 | IE00080CTQA4 | A3C7KX                 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN         | 2,56         | 13.01.23           |
| PIMCO Global Advisors [Ireland] Ltd.                                 | 5493007MFJFFGMDVIF48 | IE00B4YZM796 | A1CY7U                 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N    | 0,133111     | 29.12.22           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                         | 54930002MVAMFR6BH208 | AT0000636733 | A0B9ES                 | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 1,5          | 16.01.23           |
| State Street Global Advisors Europe Limited                          | 07F5H7W3ET8ZLWNMFP29 | IE00BNH72088 | A12CZS                 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N.       | 0,0457       | 12.01.23           |
| State Street Global Advisors Europe Limited                          | 07F5H7W3ET8ZLWNMFP29 | IE00BDT6FR16 | A2JE3K                 | SPDR Ref.Gbl Conv.Bd U.ETF Reg.Shs USD hgd. Dis. o.N.         | 0,0446       | 12.01.23           |
| UBS Fund Management [Switzerland] AG                                 | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958                 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N.         | 2,85         | 11.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98 | DE0009769208 | 976920                 | SEB EuroCompanies Inhaber-Anteile                             | 1,64         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB                 | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile                | 0,79         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98 | DE0008473414 | 847341                 | SEB Total Return Bond Fund Inhaber-Anteile                    | 0,36         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98 | DE0008473471 | 847347                 | SEB Aktienfonds Inhaber-Anteile                               | 2,38         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98 | DE0008474313 | 847431                 | SEB Zinsglobal Inhaber-Anteile                                | 0,63         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98 | DE0008474388 | 847438                 | SEB Europafonds Inhaber-Anteile                               | 1,44         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98 | DE000A1W9A28 | A1W9A2                 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R     | 0,4          | 16.01.23           |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |           | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|-----------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |           |                                             |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                                                                                                 |                                     |                  |
| Euro 162,224<br>Euro 24,915     | 1<br>1     | 0,05<br>0                                                                     | 0,05<br>0 | 19.05.22                                    |                               | 03.98                                            | 554550<br>511880                    | DE0005545503<br>DE0005118806 | 1&1 AG, (Glob.)<br>11 88 0 Solutions AG, (Glob.)            | 1<br>1                                    | 12,59 G<br>1,02 G           | 12,51G<br>1,02G-1,02G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,02G-1,02G                                                     | 12,59<br>1,06                       | 11,58<br>1,01    |
| Euro 17,94<br>Euro 5,748        | 1<br>1     | 0,45<br>0                                                                     | 0,5<br>0  | 06.06.22                                    |                               |                                                  | A0HL8N<br>A3H3L4                    | DE000A0HL8N9<br>DE000A3H3L44 | 2G Energy AG, (Glob.)<br>Zinvest AG, (Glob.)                | 1<br>1                                    | 25,65 G<br>8,4 G            | 25,55G-5,55G-5,65G-5,45G-5,5G-5,3G-5,4G-5,4G-5,4G-5,35G-5,4G<br>8,4G-8,4G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,46G-8,46G | 25,95<br>8,68                       | 23,35<br>8,4     |
| Euro 35,314                     | 1          | 0,05                                                                          | 0,05      | 26.05.22                                    |                               |                                                  | 516790                              | DE0005167902                 | 3U Holding AG, (Glob.)                                      | 1                                         | 4,07 G                      | 4,07G-4,07G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,09G-4,06G-4,06G                                                               | 4,21                                | 4                |
| Euro 10,114                     | 1          |                                                                               | 0         |                                             |                               |                                                  | A3E5C4                              | DE000A3E5C40                 | 4SC AG, (Glob.)                                             | 1                                         | 1,89 G                      | 1,89G-1,89G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,97G-1,89G-1,9G                                                                | 1,99                                | 1,24             |
| Euro 78,098                     | 1          | 0,11                                                                          | 0,11      | 22.07.22                                    |                               |                                                  | A11QW6                              | DE000A11QW68                 | 7C Solarparken AG, (Glob.)                                  | 1                                         | 4,44 G                      | 4,445G-4,44G-4,44G-4,43G-4,39G-4,365G-4,365G-4,36G-4,365G-4,35G-4,355G                                                          | 4,54                                | 4,2              |
| Euro 10,226<br>Euro 8,28        | 1<br>1     |                                                                               | 0,9       | 18.05.22                                    |                               |                                                  | 649290<br>A1TNNN                    | DE0006492903<br>DE000A1TNNN5 | a.i.s. AG<br>A.S. Création Tapeten AG, (Glob.)              | 1<br>1                                    | 10,1 G                      | (ausg)<br>10,1G-0,1G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,3G-0,1G-0,1G                                                               | 10,4                                | 9,45             |
| Euro 6,571                      | 1          | 0                                                                             | 0         |                                             |                               |                                                  | A3H210                              | DE000A3H2101                 | aap Implantate AG, (Glob.)                                  | 1                                         | 1,35 G                      | 1,35G-1,35G-1,4G-1,4G-1,35G-1,35G-1,35G-1,35G-1,35G-1,32G-1,32G                                                                 | 1,44                                | 1,21             |
| Euro 179,572                    | 1          | 0,4                                                                           | 0         |                                             |                               | 09.06                                            | 540811                              | DE0005408116                 | Aareal Bank AG, (Glob.)                                     | 1                                         | 32,76 G                     | 32,76G-2,76G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G                                                        | 33,16                               | 32,62            |
| Euro 9,221                      | 1          | 0,45                                                                          | 0,49      | 29.04.22                                    |                               |                                                  | 576002                              | DE0005760029                 | ABO Wind AG, (Glob.)                                        | 1                                         | 78,2 G                      | 78,2G-8,2G-8G-7,8G-8G-8G-7,8G-8,4G-8,4G-8G-8,2G                                                                                 | 79,4                                | 72               |
| Euro 186,153                    | 1          |                                                                               | 0         |                                             |                               |                                                  | A3CNK4                              | DE000A3CNK42                 | ABOUT YOU Holding SE, (Glob.)                               | 1                                         | 6,3 G                       | 6,29G-6,29G-6,19G-6,16G-6,09G-6,09G-6,06G-6,1G-6,09G-6,06G-6,09G                                                                | 7,56                                | 5,87             |
| Euro 32,438                     | 1          | 0                                                                             | 0,04      | 01.09.22                                    |                               |                                                  | A0KFKB                              | DE000A0KFKB3                 | Accentro Real Estate AG, (Glob.)                            | 1                                         | 2,32 G                      | 2,32G-2,32G-2,36G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,32G-2,32G                                                                  | 2,46                                | 2,04             |
| Euro 41,7                       | 1          | 0                                                                             | 0         | 24.01.23*                                   |                               |                                                  | A3ESE3                              | DE000A3ESE35                 | action press AG, (Glob.)                                    | 1                                         | 1,69 B                      | 1,69B-1,67-1,64                                                                                                                 | 1,86                                | 1,39             |
| Euro 6,503                      | 1          | 0,52                                                                          | 0,6       | 01.06.22                                    |                               |                                                  | 521450<br>A0Z23Q                    | DE0005214506<br>DE000A0Z23Q5 | AdCapital AG, (Glob.)<br>adesso SE, (Glob.)                 | 1<br>1                                    | 1,52 G<br>156,2 G           | 1,52G-1,52G-1,52G-1,52G-1,52G<br>153,6G                                                                                         | 1,52                                | 131              |
| Euro 384,2                      | 1          | 1,83                                                                          | 1,74      | 13.05.22                                    |                               |                                                  | A0MNCC                              | US00687A1079                 | adidas AG                                                   | 1                                         | 73,5 G                      | 73,5G-1,5G-1G-0,5G-0,5G                                                                                                         | 74,5                                | 62               |
| Euro 180                        | 1          | 3                                                                             | 3,3       | 13.05.22                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0                 | adidas AG<br>-, (Glob.)                                     | 1                                         | 150,62 G                    | 146,64G-5,1C-5,66-5,96-4,3                                                                                                      | 151                                 | 126,94           |
| Euro 74,309                     | 1          | 0                                                                             | 0         |                                             |                               | 06.03                                            | 500800                              | DE0005008007                 | ADLER Real Estate AG, (Glob.)                               | 1                                         | 6,18 G                      | 6,18G-6,18G-6,16G-6,18G-6,18G-6,18G-6,1G-6,1G-6,16G-5,94G-5,94G                                                                 | 6,7                                 | 5,94             |
| Euro 51,446                     | 1          | 0                                                                             | 0         |                                             |                               |                                                  | 510300                              | DE0005103006                 | ADVA Optical Networking SE, (Glob.)                         | 1                                         | 22,54 G                     | 22,44G-2,62                                                                                                                     | 22,78                               | 21,58            |
| Euro 20,715                     | 1          | 0                                                                             | 0         |                                             |                               |                                                  | A2YPJ2                              | DE000A2YPJ22                 | Advanced Bitcoin Technologies AG, (Glob.)                   | 1                                         | 0,18                        | 0,18B                                                                                                                           | 0,28                                | 0,15             |
| Euro 4,021                      | 1          | 0                                                                             | 0         |                                             |                               |                                                  | A1PG97                              | DE000A1PG979                 | AEE Gold AG, (Glob.)                                        | 1                                         | 0,56 -T                     | 0,56-T                                                                                                                          | 0,56                                | 0,56             |
| Euro 4,747                      | 1          | 0,08                                                                          | 0,3       | 14.06.22                                    |                               | 06.01                                            | 501903                              | DE0005019038                 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 40,4 G                      | 40,4G-0,4G-0,4G-0,4G-0,4G                                                                                                       | 41                                  | 40,4             |
| Euro 4,049                      | 11         | 0                                                                             | 0         |                                             |                               |                                                  | A2G8XP                              | DE000A2G8XP9                 | aifinyo AG, (Glob.)                                         | 1                                         | 14,3 G                      | 14,3G-4,3G-3,9G-4,3G-4,3G-4,5G-2,9G-3,7G-3,8G-4G-4G                                                                             | 16,2                                | 12,9             |
| Euro 113,292<br>Euro 21,195     | 1<br>1     | 0,11<br>0,04                                                                  | 0,3<br>0  | 26.05.22                                    |                               |                                                  | A0WMPJ<br>656940                    | DE000A0WMPJ6<br>DE0006569403 | AIXTRON SE, (Glob.)<br>Albis Leasing AG, (Glob.)            | 1<br>1                                    | 28,63 G<br>2,04 G           | 29,13G-9,47<br>2,04G                                                                                                            | 29,47<br>2,06                       | 26,91<br>2       |
| Euro 14,946                     | 10         | 1,2                                                                           | 1,45      | 17.03.22                                    |                               |                                                  | 511000                              | DE0005110001                 | All for One Group SE, (Glob.)                               | 1                                         | 43,7 G                      | 43,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G                                                                         | 45,5                                | 43,2             |
| Euro 20,612                     | 1          | 0,02                                                                          | 0,06      | 30.06.22                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6                 | Allane SE, (Glob.)                                          | 1                                         | 11,5 G                      | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G                                                                         | 11,6                                | 10,6             |
| Euro 11,409                     | 1          | 0,5                                                                           | 0,5       | 01.07.22                                    |                               |                                                  | A2GS63                              | DE000A2GS633                 | Allgeier SE, (Glob.)                                        | 1                                         | 32,25 G                     | 32,2G-2,2G-1,7G-1,6G-1,2G-1,05G-1,05G-1,25G-1,2G-0,9G-0,9G                                                                      | 32,35                               | 27,55            |
| Euro 178,033                    | 1          | 0,53                                                                          | 4,25      | 13.06.22                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1                 | alstria office REIT-AG, (Glob.)                             | 1                                         | 7,72 G                      | 7,72G-7,72G-7,7G-7,75G-7,74G-7,745G-7,77G-7,775G-7,775G-7,74G-7,74G                                                             | 7,91                                | 7,4              |
| Euro 101,763                    | 1          | 0,77                                                                          | 1         | 06.05.22                                    |                               |                                                  | A2YNT3                              | DE000A2YNT30                 | Alzchem Group AG, (Glob.)                                   | 1                                         | 17,7 G                      | 17,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G                                                              | 18,2                                | 16,7             |
| Euro 5,718<br>Euro 8,5          | 1<br>1     | 1,55<br>0                                                                     | 3,04<br>0 | 20.05.22                                    |                               |                                                  | 509310<br>A3CMGM                    | DE0005093108<br>DE000A3CMGM5 | AMADEUS FIRE AG, (Glob.)<br>APONTIS PHARMA AG, (Glob.)      | 1<br>1                                    | 130 G<br>8,52 G             | 126,4G<br>8,52G-8,52G-8,7G-8,68G-8,54G-8,68G-8,68G-8,68G-8,68G-8,52G-8,52G                                                      | 130<br>9,42                         | 115<br>7,78      |
| Euro 2,1<br>Euro 2,862          | 1<br>1     | 0<br>0                                                                        | 0,28<br>0 | 31.08.22                                    |                               |                                                  | 586550<br>520958                    | DE0005865505<br>DE0005209589 | Arn. Georg AG, (Glob.)<br>artec technologies AG, (Glob.)    | 1<br>1                                    | 22 -T<br>1,57 G             | 22-T<br>1,57G-1,57G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,56G-1,56G                                                       | 22<br>1,62                          | 22<br>1,49       |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|-------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|------------------|------------------|
|                                 |         | seit 02.01.2023                                                         |              |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                                                    |                  |                  |
| Euro                            | 5,706   | 1                                                                       | 0            | 0                                           |                               |                                                  | A1K037                              | DE000A1K0375 | artnet AG, (Glob.)                                   | 1                                         | 6,08 G                      | 6,08G-6,08G-6,14G-6,02G-6,1G-6,1G-6,1G-6,1G-6,1G-6,04G-6,04G                       | 6,8              | 6,02             |
| Euro                            | 7,953   | 1                                                                       | 1,67         | 1,82                                        | 02.05.22                      | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                           | 1                                         | 161 G                       | 164,4G                                                                             | 164,4            | 130,8            |
| Euro                            | 4,95    | 1                                                                       | 0,17         | 0,3                                         | 29.06.22                      |                                                  | A0M530                              | NL0006129074 | audius SE, (Glob.)                                   | 1                                         | 16,6 G                      | 16,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,4G-6,4G-6,4G                                 | 17,3             | 15,7             |
| Euro                            | 15,25   | 1                                                                       | 0            | 0,1                                         | 09.06.22                      |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                   | 1                                         | 13,8 G                      | 13,78G-3,78G-3,78G-3,78G-3,78G-3,8G-3,76G-3,64G-3,64G-3,52G-3,56G                  | 14,08            | 11,34            |
| Euro                            | 31,68   | 1                                                                       | 1            | 1,5                                         | 22.06.22                      |                                                  | A0JK2A                              | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.)   | 1                                         | 13,12 G                     | 13,06G-3,02G-2,81G-3,85G-3,72G-3,36G-3,28G-3,44-3,18G-3,32G-3,66G-3,83G            | 20,78            | 12,81            |
| Euro                            | 1,3     | 1                                                                       |              | 0                                           |                               |                                                  | A3H3L3                              | DE000A3H3L36 | AURENIA SE, (Glob.)                                  | nur Kasse                                 | 0,58 bB                     | 0,56-BT                                                                            | 0,61             | 0,56             |
| Euro                            | 115,089 | 10                                                                      | 1,8          | *                                           | 1,6                           | 16.02.23*                                        | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                  | 1                                         | 93,72 G                     | 95,7G-3,78                                                                         | 95,7             | 76,76            |
| Euro                            | 44,3    | 1                                                                       |              |                                             |                               |                                                  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                  | nur Kasse                                 | 6,65 -T                     | 6,65-T                                                                             | 6,65             | 6,65             |
| Euro                            | 215,503 | 1                                                                       | 0            | 0                                           |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                              | 1                                         | 9,32 G                      | 9,035G                                                                             | 9,32             | 7,69             |
| Euro                            | 6,21    | 7                                                                       | 0            | *                                           | 0                             | 09.02.23*                                        | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)                         | 1                                         | 1,73 G                      | 1,725G-1,725G-1,725G-1,725-1,725G-1,725G-1,725G-1,725G-1,725G-1,725G-1,725G-1,725G | 1,75             | 1,47             |
| Euro                            | 46,688  | 1                                                                       | 0            | 0,1                                         | 08.07.22                      | 09.99                                            | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                              | 1                                         | 4,29 G                      | 4,29G-4,29G-4,245G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G                 | 4,53             | 4,08             |
| Euro                            | 31,5    | 1                                                                       | 0,58         | 0,62                                        | 24.05.22                      |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                   | 1                                         | 37,75 G                     | 38,3G                                                                              | 38,3             | 29,9             |
| Euro                            | 13,3    | 4                                                                       | 0,25<br>0,04 | +                                           | 0,4                           | 15.09.22                                         | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                             | 1                                         | 4,58 G                      | 4,57G-4,57G-4,55G-4,55G-4,55G-4,55G-4,55G-4,52G-4,53G-4,62G-4,63G                  | 4,63             | 4,31             |
| Euro                            | 111,187 | 1                                                                       | 0            | 0                                           |                               |                                                  | 516810                              | DE0005168108 | Bauer AG, (Glob.)                                    | 1                                         | 6,3 G                       | 6,3G-6,3G-6,3G-6,28G-6,28G-6,28G-6,28G-6,3G-6,3G-6,3G-6,3G                         | 6,48             | 5,72             |
| Euro                            | 5,061   | 1                                                                       | 0            | 0                                           |                               |                                                  | 260555                              | DE0002605557 | BAVARIA Industries Group AG, (Glob.)                 | 1                                         | 74,5 G                      | 74,5G-4,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G                                           | 74,5             | 73               |
| Euro                            | 601,995 | 1                                                                       | 1,9          | 5,8                                         | 12.05.22                      | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                 | 1                                         | 91,94 G                     | 90,73G                                                                             | 93,06            | 83,18            |
| Euro                            | 59,404  | 1                                                                       | 1,92         | 5,82                                        | 12.05.22                      | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 85,75 G                     | 85,15G-4,95G-4,95G-4,8G-4,65G-4,55G-4,55G-4,75G-4,75G-4,95G-5G-4,55G-4,9G          | 86,45            | 79,25            |
| Euro                            | 3,183   | 1                                                                       | 1            | 1,05                                        | 25.05.22                      |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                    | 1                                         | 55 G                        | 55,4G-4,8G-4,8G-4,8G-4,8G                                                          | 57,4             | 51,2             |
| Euro                            | 88,067  | 1                                                                       | 1            | 1,05                                        | 25.05.22                      |                                                  | 519406                              | DE0005194062 | --, vinkulierte, (Glob.)                             | 1                                         | 43,85 G                     | 43,55G                                                                             | 44,4             | 42,25            |
| Euro                            | 126     | 1                                                                       | 1,35         | 0,55                                        | 03.06.22                      | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                  | 1                                         | 37,15 G                     | 37,22G                                                                             | 37,27            | 32,59            |
| Euro                            | 252     | 1                                                                       | 0,7          | 0,7                                         | 19.04.22                      | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                               | 1                                         | 110,75 G                    | 109,75G                                                                            | 110,75           | 106,65           |
| Euro                            | 24,96   | 1                                                                       | 0,13         | 0,22                                        | 19.05.22                      | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                         | 1                                         | 6 G                         | 6G-6G-6G-6,04G-6,02G-6,02G-6,02G-6,08G-6,04G-6,02G-6,02G                           | 6,24             | 5,56             |
| Euro                            | 13,426  | 1                                                                       | 1            | 1                                           | 10.06.22                      | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)            | 1                                         | 78,2 G                      | 77,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G                            | 78,2             | 76,4             |
| Euro                            | 10,143  | 10                                                                      | 0,85         | *                                           | 0,27                          | 22.02.23*                                        | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                | 1                                         | 44,1 G                      | 44G-3,95G-4,05G-3,8G-3,9G-3,9G-3,9G-3,9G-4,1G-3,8G-3,9G                            | 44,15            | 39,6             |
| Euro                            | 7,018   | 1                                                                       | 2,5          | 0                                           |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                          | 1                                         | 7,47 G                      | 7,47G-7,47G-7,36G-7,27G-7,29G-7,43G-7,51G-7,24G-7,29G-7,17G-6,97G                  | 7,84             | 5,09             |
| Euro                            | 4,6     | 10                                                                      | 0            | 0                                           | 01.01.00                      |                                                  | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, (Glob.)                    | 1                                         | 41,8 G                      | 41,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G                                     | 42               | 41,4             |
| Euro                            | 8,1     | 1                                                                       | 0            | 0                                           |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)      | 1                                         | 41,6 G                      | 41,5G-1,5G-1,5G-1,5G-2G-2,1G-1,9G-1,8G-1,6G-1,3G-1,4G                              | 43               | 40,5             |
| Euro                            | 44,167  | 1                                                                       |              | 0                                           |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                           | 1                                         | 4,14 G                      | 4,14G-4,14G-4,135G-4,09G-4,09G-4,075G-4,04G-3,855G-3,945G-3,925G-3,93G             | 4,47             | 3,81             |
| Euro                            | 132,627 | 1                                                                       | 1,88         | 1<br>3,75                                   | 12.05.22                      | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                | 1                                         | 30,12 G                     | 30,46G-0,3                                                                         | 30,46            | 27,36            |
| Euro                            | 3,216   | 1                                                                       | 0            | 0                                           |                               |                                                  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                   | 1                                         | 2,74 G                      | 2,74G-2,74G-2,7G-2,7G-2,64G                                                        | 2,74             | 2,46             |
| Euro                            | 7,639   | 1                                                                       | 0            | 0                                           |                               |                                                  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                 | 1                                         | 2,4 G                       | 2,34G-2,34G-2,42G-2,42G-2,42G-2,42G-2,48G-2,5G-2,5G-2,5G                           | 2,7              | 2,26             |
| Euro                            | 0,25    | 1                                                                       |              |                                             |                               |                                                  | A3DCV2                              | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.)                 | nur Kasse                                 | 1,7 -T                      | 1,7 -GT                                                                            | 1,7              | 1,7              |
| Euro                            | 242,685 | 1                                                                       |              | 2,13                                        | 02.06.22                      |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                          | 1                                         | 132,9 G                     | 133,1G-3,1G-2,3G-2,15G-2-2-1,75G-1,35G-1,15G-2,35G-2-1-29,45G-9,1G-9G              | 144,95           | 129              |
| Euro                            | 19,786  | 1                                                                       | 0            | 0                                           |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                  | 1                                         | 42,2 G                      | 42,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,2G                       | 42,5             | 42,1             |
| Euro                            | 19,786  | 1                                                                       | 0,04         | 0,08                                        | 12.05.21                      | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 33,1 G                      | 33,1G-3,1G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G                                | 33,7             | 31,9             |
| Euro                            | 5,137   | 1                                                                       | 0            | 0                                           |                               |                                                  | A0KFRJ                              | DE000A0KFRJ1 | bioXXmed AG, (Glob.)                                 | 1                                         | 1,22 G                      | 1,215G-1,215G-1,375G-1,375G-1,405G-1,345G-1,345G-1,345G-1,345G-1,245G-1,245G       | 1,41             | 0,96             |
| Euro                            | 0,35    | 1                                                                       | 0            | 0                                           |                               |                                                  | 358012                              | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.)          | nur Kasse                                 | (ausg)                      |                                                                                    |                  |                  |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |         | 0,75<br>0,25 +                                                          | 0,85 |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                                                                    |                                     |                  |
| Euro 4,396                      | 1       | 0,75<br>0,25 +                                                          | 0,85 | 30.06.22                                    |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                        | 1                                         | 23,6 G                      | 23,5G-3,5G-3,7G-3,7G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G                            | 25,2                                | 22,8             |
| Euro 110,396                    | 7       | 0                                                                       | 0    |                                             |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                  | 1                                         | 4,07 G                      | 4,092G-4,114G-4,106G-4,114G-4,09G-4,096G-4,066G-4,058G-4,052G-4,058G-4,088G        | 4,14                                | 3,68             |
| Euro 21,847                     | 10      | 0                                                                       | 0    |                                             |                               |                                                  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                   | 1                                         | 6,4 G                       | 6,4G-6,4G-6,4-6,36G-6,28G-6,3G-6,28G-6,28G-6,22G-6,32G-6,22G-6,2G                  | 6,7                                 | 5,58             |
| Euro 154,5                      | 1       | 1,35                                                                    | 1,45 | 10.06.22                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                        | 1                                         | 68,32 G                     | 67,42G                                                                             | 68,32                               | 59,84            |
| Euro 10,948                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                          | 1                                         | 20,1 G                      | 20,2G-0,2G-0,1G-0,1G-0G-0,1G-0G-0G-0G-19,8G-9,8G                                   | 22,4                                | 19,8             |
| Euro 9,9                        | 1       | 0,08                                                                    | 0,04 | 27.06.22                                    | 008                           | 06.06                                            | 527550                              | DE0005275507 | Brüder Mannesmann AG                                        | 1                                         | 2,02                        | 2,02B                                                                              | 2,02                                | 1,69             |
| Euro 0,1                        | 1       | 0                                                                       | 0    |                                             |                               |                                                  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                         | 1                                         | 39,8 G                      | 39,8G-9,8G-9,8G-9,8G-9,8G                                                          | 39,8                                | 39,8             |
| Euro 38,548                     | 1       | 0,75                                                                    | 1    | 29.06.22                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                          | 1                                         | 33,28 G                     | 32,82G                                                                             | 34,22                               | 27,2             |
| Euro 0,5                        | 1       |                                                                         |      |                                             |                               |                                                  | A3E5A1                              | DE000A3E5A18 | Cannabis.de Media AG, (Glob.)                               | nur Kasse                                 | 3,3 -T                      | 3,3-T                                                                              | 3,3                                 | 3,2              |
| Euro 11,875                     | 1       |                                                                         |      |                                             |                               |                                                  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                | 1                                         | 10,48 G                     | 10,42G-0,42G-9,93G-10,38G-0,38G-0,38G-0,2G-0,2G-0,2G-0,02G-9,59G-9,62G             | 13,9                                | 9,59             |
| Euro 3,43                       | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                      | 1                                         | 15,4 G                      | 15,1G-5,1G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G                                 | 15,8                                | 15,1             |
| Euro 89,441                     | 10      | 0,5                                                                     | 0,9  | 31.03.22                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                              | 1                                         | 135,05 G                    | 134,45G                                                                            | 135,85                              | 117,05           |
| Euro 8,368                      | 1       | 0,47                                                                    | 0,75 | 23.05.22                                    |                               |                                                  | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                           | 1                                         | 12,65 G                     | 12,65G-2,65G-2,85G-2,45G-2,6G-2,35G-2,35G-2,35G-2,45G-2,25G-2,45G                  | 12,85                               | 11,85            |
| Euro 4,232                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                       | 1                                         | 5,3 G                       | 5,38G-5,38G-5,38G-5,38G-5,34G-5,34G-5,28G-5,28G-5,28G-5,28G-5,28G                  | 5,42                                | 5                |
| Euro 1                          | 1       |                                                                         | 0    |                                             |                               |                                                  | A2YN5X                              | DE000A2YN5X9 | Centurion International AG, (Glob.)                         | 1                                         | 2,2 G                       | 2,2G                                                                               | 2,2                                 | 2,1              |
| Euro 6,6                        | 6       | 0,12                                                                    | 0,15 | 07.11.22                                    |                               |                                                  | 540740                              | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.)   | 1                                         | 4,4 G                       | 4,38G-4,38G-4,45G-4,45G-4,49G-4,49G-4,49G-4,49G-4,49G-4,53G-4,49G                  | 4,67                                | 4,18             |
| Euro 0,25                       | 1       |                                                                         | 0    |                                             |                               |                                                  | A3DQFR                              | DE000A3DQFR5 | Cerdios SE, (Glob.)                                         | nur Kasse                                 | 1,1 -T                      | 1,1-T                                                                              | 1,1                                 | 1,1              |
| Euro 0,259                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                        | 1                                         | 7,3 -T                      | 7,3-T                                                                              | 8,15                                | 7,3              |
| Euro 19,349                     | 1       | 2,3                                                                     | 2,35 | 16.06.22                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                           | 1                                         | 93,3 G                      | 94,1G                                                                              | 94,1                                | 86,7             |
| Euro 24,3                       | 1       |                                                                         | 0    |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                          | 1                                         | 7,5 G                       | 7,5G-7,49G-7,67G-7,67G-7,54G-7,19G-7,4G-7,42G-7,07G-7,08G                          | 8,39                                | 7,07             |
| Euro 13,708                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A1YDAZ                              | DE000A1YDAZ7 | Clean Logistics SE, (Glob.)                                 | 1                                         | 3,04 G                      | 3,1G-3,1G-3,1G-3,1G-3,02G-3G-3G-2,82G-2,88G-2,86G-2,86G-2,86G                      | 5,5                                 | 2,56             |
| Euro 75,356                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | clearwise AG, (Glob.)                                       | 1                                         | 2,5 G                       | 2,58G                                                                              | 2,58                                | 2,3              |
| Euro 6,509                      | 1       | 0,46                                                                    | 1,1  | 19.04.22                                    |                               |                                                  | A0HHJR                              | DE000A0HHJR3 | Cliq Digital AG, (Glob.)                                    | 1                                         | 27,65 G                     | 27,25G-7,25G-7,6G-7,35G-7,25G-7,15G-7,1G-6,4G-6,55G-6,45G-6,5G                     | 28,25                               | 24,95            |
| Euro 0,079                      | 1       |                                                                         | 0    |                                             |                               |                                                  | A3MQC9                              | DE000A3MQC96 | CLOCKCHAIN AG, (Glob.)                                      | 1                                         | 3,04 G                      | 3,04G-3,04G-3,04G-3,04G-2,82G                                                      | 3,08                                | 2,82             |
| Euro 21,865                     | 1       |                                                                         | 0    |                                             |                               |                                                  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)                                          | 1                                         | 0,03 G                      | 0,0298G-0,0298G-0,0298G-0,0298G-0,0298G-0,025G-0,025G-0,026G-0,026G-0,026G-0,0308G | 0,03                                | 0,01             |
| Euro                            | 1       |                                                                         |      |                                             |                               |                                                  | A3MQDE                              | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.)                      | 1                                         |                             |                                                                                    |                                     |                  |
| Euro 2,87                       | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2LQ1G                              | DE000A2LQ1G5 | co.in, (Glob.)                                              | 1                                         | 1,8 -T                      | 1,8-T                                                                              | 1,8                                 | 1,45             |
| Euro 1.252,358                  | 1       | 0                                                                       | 0    |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                     | 1                                         | 9,6 G                       | 9,84G-9,76-9,398                                                                   | 9,84                                | 8,82             |
| Euro 4,87                       | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                      | 1                                         | 2,6 G                       | 2,595G-2,595G-2,595G-2,595G-2,605G-2,535G-2,545G-2,535G-2,51G-2,515G-2,515G        | 3,66                                | 2,09             |
| Euro 53,735                     | 1       | 0,5                                                                     | 0,5  | 20.05.22                                    |                               |                                                  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                    | 1                                         | 41,82 G                     | 42,04G                                                                             | 42,04                               | 35,86            |
| Euro 9,045                      | 1       | 0,03                                                                    | 0,04 | 19.08.22                                    |                               |                                                  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                         | 1                                         | 1,85 G                      | 1,85G                                                                              | 1,85                                | 1,67             |
| Euro 512,015                    | 1       | 0                                                                       | 2,2  | 02.05.22                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG, (Glob.)                                     | 1                                         | 66                          | 65,42G                                                                             | 67,64                               | 55,98            |
| Euro 16,75                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)                                        | 1                                         | 0,63 G                      | 0,63-T                                                                             | 0,69                                | 0,63             |
| Euro 22,552                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A0B9VV                              | DE000A0B9VV6 | Coreo AG, (Glob.)                                           | 1                                         | 0,77 G                      | 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G                        | 0,82                                | 0,77             |
| Euro 193,2                      | 1       | 1,3                                                                     | 3,4  | 22.04.22                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                        | 1                                         | 41,99                       | 41,85G                                                                             | 42,9                                | 36,56            |
| Euro 4,544                      | 1       | 1,5                                                                     | 0,21 | 11.12.20                                    |                               |                                                  | A2GS62                              | DE000A2GS625 | CR Capital AG, (Glob.)                                      | 1                                         | 30,5 G                      | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G                            | 31,6                                | 28,9             |
| Euro 1,388                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2LQUA                              | DE000A2LQUA5 | creditshelf AG, (Glob.)                                     | 1                                         | 21,2 G                      | 21,2G-1,2G-2G-2G-2G-2G-2G-2G-1G-1G                                                 | 25,2                                | 21               |
| Euro 87,25                      | 3       | 0,35                                                                    | 0,45 | 13.07.22                                    |                               | 11.09                                            | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                    | 1                                         | 12,46 G                     | 12,2G                                                                              | 14,22                               | 12,2             |
| Euro 96                         | 1       | 0                                                                       | 0    |                                             |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                          | 1                                         | 63,1 G                      | 64,05G                                                                             | 64,05                               | 59               |
| Euro 14,89                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                            | 1                                         | 1,51 G                      | 1,51G-1,51G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,605G-1,55G-1,55G           | 1,69                                | 1,14             |
| Euro 822,952                    | 1       |                                                                         | 0    |                                             |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1                                         | 29,67                       | 29,41G-9,315                                                                       | 30,7                                | 28,95            |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |         |                                                                         |      |                                             |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                                                                        |                                     |                  |
| Euro 1.645,904                  | 1       |                                                                         |      |                                             |                               |                                                  | A3C9BA                              | US23384L1017 | Daimler Truck Holding AG                                                   | 1                                         | 14,4 G                      | 14,4G-4,4G-4,4G-4,3G-4,2G-4,2G-4,2G-4,3G-4,3G-4,2G                                                     | 15,1                                | 14,1             |
| Euro 5,99                       | 1       | 0                                                                       | 0    |                                             |                               |                                                  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)                                                | 1                                         | 8,84 G                      | 8,84G-8,84G-8,72G-8,72G-8,76G-8,66G-8,6G-8,62G-8,68G-8,6G-8,6G                                         | 9,24                                | 7,22             |
| Euro 10,579                     | 1       | 0,12                                                                    | 0,12 | 11.05.22                                    |                               | 09.06                                            | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1                                         | 56,5 G                      | 56,5G-6,5G-5G-5,5G-5,5G-5,5G-5,5G-6,5G-6,5G-7G-7G                                                      | 57                                  | 52,5             |
| Euro 8,349                      | 10      | 0                                                                       | 1    | 11.03.22                                    |                               |                                                  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                                      | 1                                         | 67,8 G                      | 68,5G-8,8G-7,9G-9,3G-71,1G-68,6G-70,5G-69,4G-8G-8,7G-8,7G                                              | 71,1                                | 62,8             |
| Euro 4                          | 1       | 0,05                                                                    | 0,2  | 27.06.22                                    |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                         | 1                                         | 11 G                        | 11G-1G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,1G-1,1G                                                         | 11,9                                | 10,5             |
| Euro 1,33                       | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1                                         | 4,18 G                      | 4,08G-4,08G-4,08G-4,08G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G                                      | 4,18                                | 2,6              |
| Euro 4,8                        | 1       | 0,48                                                                    | 0,51 | 25.07.22                                    |                               |                                                  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1                                         | 23,8 G                      | 23,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G                                      | 24,4                                | 22               |
| Euro 8,194                      | 1       | 0,03                                                                    | 0    |                                             |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                       | 1                                         | 6,1 G                       | 6,1G-6,1G-6,25G-6,25G-6,25G-6,25G-6,35G-6,35G-6,35G-6,1G-6,1G                                          | 7                                   | 5,75             |
| Euro 265,086                    | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                  | 1                                         | 52,28                       | 50,3G                                                                                                  | 52,28                               | 43,6             |
| Euro 14,831                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                       | 1                                         | 2,25 G                      | 2,25G-2,25G-2,35G-2,33G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G                                      | 2,42                                | 2,17             |
| Euro 107,777                    | 1       | 0,62                                                                    | 0,31 | 19.05.22                                    |                               |                                                  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1                                         | 2,59 G                      | 2,55G-2,55G-2,59G-2,57G-2,54G-2,54G-2,54G-2,43G-2,35G-2,34G-2,34G                                      | 2,59                                | 2,34             |
| Euro 53,84                      | 1       | 0,88                                                                    | 2,17 | 02.06.22                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                             | 1                                         | 40,02 G                     | 38,32G                                                                                                 | 40,9                                | 36               |
| Euro 0,25                       | 1       |                                                                         |      |                                             |                               |                                                  | A3CNNN                              | DE000A3CNNN7 | DESSIX AG, (Glob.)                                                         | nur Kasse                                 | 1,05 G                      | 1,05G                                                                                                  | 1,05                                | 1,05             |
| Euro 0,105                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2LQT0                              | DE000A2LQT08 | Deutsche Balaton AG, (Glob.)                                               | 1                                         | 1.660 G                     | 1640G-0G-0G-760G-40G                                                                                   | 1.760                               | 1.640            |
| Euro 190                        | 1       | 3                                                                       | 3,2  | 19.05.22                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                                 | 1                                         | 163,5 G                     | 164,75G                                                                                                | 164,75                              | 156,85           |
| Euro 16,75                      | 1       | 0                                                                       | 0    |                                             |                               | 06.99                                            | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1                                         | 1,03 G                      | 1,03G-1,03G-1,03G-1,03G-1,03G-0,985G-0,985G-0,985G-0,985G-0,98G-0,98G                                  | 1,08                                | 0,98             |
| Euro 61,784                     | 1       | 0,04                                                                    | 1    | 31.08.22                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                              | 1                                         | 21,58 G                     | 21,54G-1,58G-1,72G-1,72G-1,46G-1,62G-1,12G-1,2G-1,2G-1,34G-1,34G                                       | 24,08                               | 21,12            |
| Euro 2,05                       | 1       | 1,35                                                                    | 1,5  | 29.06.22                                    |                               |                                                  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1                                         | 19,3 G                      | 19,3G-9,3G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,3G-9,3G                                      | 20                                  | 17               |
| Euro 35,156                     | 10      | 0,4                                                                     | 0,4  | 11.03.22                                    |                               |                                                  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)                                           | 1                                         | 8,16 G                      | 8,14G-8,16G-8,14G-8,14G-8,08G-8,02G-8,04G-8,08G-8,08G-7,98G-7,98G                                      | 8,34                                | 6,88             |
| Euro 3.060,443                  | 1       | 0                                                                       | 0    |                                             |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                | 1                                         | 9,16                        | 9,169G-9,198G-9,196G-9,185G-9,17G-9,179G-9,191G-9,2G-9,232G-9,234G-9,235G-9,236G-9,236G-9,3G-9,3G-9,33 | 9,33                                | 7,76             |
| Euro 1.195,486                  | 1       | 0,94                                                                    | 0,9  | 08.05.19                                    |                               |                                                  | 910979                              | US2515613048 | -.-                                                                        | 1                                         | 9,06 G                      | 9,08G-9,08G-9,16G-9,12G-9,16G-9,1G-9,14G-9,16G-9,22G-9,22G-9,06G-9,04G-9,22G-9,26G                     | 9,26                                | 7,68             |
| Euro 1,75                       | 1       |                                                                         | 0    |                                             |                               |                                                  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)                                           | nur Kasse                                 | 9,75 B*                     | 9,5B*                                                                                                  | 12,3                                | 9,5              |
| Euro 380,376                    | 1       | 0,58                                                                    | 1,18 | 20.05.22                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                        | 1                                         | 8,62                        | 8,615G-8,55-8,49                                                                                       | 8,74                                | 7,29             |
| Euro 20,582                     | 1       | 0,04                                                                    | 0,04 | 20.05.22                                    |                               | 06.03                                            | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                           | 1                                         | 10,4 G                      | 10,4G-0,4G                                                                                             | 10,6                                | 10,4             |
| Euro 5,082                      | 1       | 0                                                                       | 0,18 | 29.06.22                                    |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                              | 1                                         | 25,6 G                      | 25,3G-5,3G-5,7G-5,7G-5,7G-5,7G-5,4G-5,4G-5,6G-5,2G-5,2G                                                | 26,1                                | 24,4             |
| Euro 4.986,458                  | 1       | 0,71                                                                    | 0,69 | 08.04.22                                    |                               |                                                  | 879530                              | US2515661054 | Deutsche Telekom AG                                                        | 1                                         | 19,9 G                      | 19,9G-9,8G-9,8G-9,8G                                                                                   | 20                                  | 18,3             |
| Euro 400,297                    | 1       | 1,03                                                                    | 0,04 | 03.06.22                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                                | 1                                         | 23,43 G                     | 22,83G                                                                                                 | 23,76                               | 19,81            |
| Euro 11,887                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)                                            | 1                                         | 2,22 G                      | 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,18G-2,18G-2,18G-2,18G                                      | 2,22                                | 1,88             |
| Euro 29,176                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)                              | 1                                         | 9,48 G                      | 9,47G-9,46G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,1G-9,12G                                       | 9,54                                | 8,39             |
| Euro 83,152                     | 1       | 0,2                                                                     | 0,21 | 25.03.22                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                                      | 1                                         | 9,26 G                      | 9,03G                                                                                                  | 9,27                                | 7,61             |
| Euro 14,75                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | 590067                              | DE0005900674 | Diok One AG, (Glob.)                                                       | 1                                         | 5,4 B                       | 5,4B                                                                                                   | 6                                   | 5,4              |
| Euro 5,034                      | 1       | 1                                                                       | 1    | 01.06.22                                    |                               |                                                  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)                                                       | 1                                         | 13,2 G                      | 13,2G-3,2G-3,55G-3,55G-3,55G-3,55G-3,5G-3,5G-3,45G-3,05G-3,05G                                         | 14,4                                | 12,9             |
| Euro 6,063                      | 10      | 0,5                                                                     | 0,2  | 25.03.22                                    |                               |                                                  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                                      | 1                                         | 22,35 G                     | 22,35G-2,35G-2,55G-2,6G-2,45-2,45G-2,45G-2,2G-1,85G-1,75G-1,45G-1,45G                                  | 23,15                               | 19,14            |
| Euro 455,5                      | 1       |                                                                         |      |                                             |                               |                                                  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)        | 1                                         | 106                         | 103,7G                                                                                                 | 106,1                               | 94,65            |
| Euro 28,57                      | 1       | 0,13                                                                    | 0,13 | 09.05.22                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                          | 1                                         | 36,65 G                     | 36,55G-6,5G-6,7G-6,7G-6,85G-6,4G-6,8G-6,8G-6,8G-6,6G-7,1G                                              | 38                                  | 35,9             |
| Euro 22,016                     | 1       | 0,19                                                                    | 0,19 | 09.05.22                                    |                               |                                                  | 555063                              | DE0005550636 | -.-, Vorzugsaktien ohne Stimmrecht, (Glob.)                                | 1                                         | 41,55 G                     | 41,55G                                                                                                 | 43,25                               | 40               |
| Euro 177,157                    | 1       | 0,3                                                                     | 0,5  | 16.05.22                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                           | 1                                         | 35,32 G                     | 35,52G                                                                                                 | 35,56                               | 31,44            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |               |                                             |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                                                                         |                                     |                  |
| Euro 200                        | 1          | 1,81                                                                          | 2             | 10.06.22                                    |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                              | 1                                         | 33,02 G                     | 32,66G                                                                                  | 33,02                               | 30,12            |
| Euro 2.641                      | 1          | 0,57                                                                          | 0,52          | 13.05.22                                    |                               |                                                  | 909855                              | US2687801033 | E.ON SE                                                         | 1                                         | 9,55 G                      | 9,6G-9,6G-9,55G-9,6G                                                                    | 10,3                                | 9,1              |
| Euro 0,342                      | 1          |                                                                               | 0             |                                             |                               |                                                  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                     | nur Kasse                                 | 52,5                        | 55                                                                                      | 55                                  | 45               |
| Euro 21,172                     | 1          | 0,45                                                                          | 0,5           | 02.06.22                                    |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)         | 1                                         | 55,15                       | 54,75G                                                                                  | 55,15                               | 45,08            |
| Euro 3,51                       | 1          | 0,14                                                                          | 0,7<br>1,55 + | 11.07.22                                    |                               |                                                  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                | 1                                         | 35,9 G                      | 36G-6G-5,7G-5,7G-5,5G-5,3G-4,9G-4,4G-4,9G-3,9G-3,9G                                     | 36,8                                | 30,3             |
| Euro 2,366                      | 1          | 1,84                                                                          | 1,84          | 03.06.22                                    |                               | 06.05                                            | 564793                              | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)                | 1                                         | 41,8 G                      | 41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G                                      | 41,8                                | 38,8             |
| Euro 22,735                     | 10         | 0,2                                                                           | 0,2           | 01.04.22                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                     | 1                                         | 4,68 G                      | 4,68G-4,7G-4,7G-4,7G-4,72G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G                                | 4,94                                | 4,42             |
| Euro 4,88                       | 1          | 0,55                                                                          | 0,55<br>0,5 + | 23.05.22                                    |                               |                                                  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)     | 1                                         | 11,9 G                      | 12G                                                                                     | 12,6                                | 11               |
| Euro 4,301                      | 1          | 2,2                                                                           | 2,6           | 27.06.22                                    |                               | 06.06                                            | 565493                              | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1                                         | 138,6 G                     | 138,8G-8,8G-7,6G-5,8G-5,4G-5,6G-5,4G-4,4G-5,4G-3G-3,4G                                  | 153,8                               | 133              |
| Euro 7,099                      | 1          |                                                                               | 0             |                                             |                               |                                                  | A0WMJQ                              | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.)                              | 1                                         | 0,08 G                      | 0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G | 0,1                                 | 0,05             |
| Euro 9,896                      | 1          | 0                                                                             | 0             |                                             |                               |                                                  | A0KFKH                              | DE000A0KFKH0 | elexxion AG, (Glob.)                                            | 1                                         | 0,32 G                      | 0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G            | 0,54                                | 0,08             |
| Euro 17,7                       | 1          | 0,52                                                                          | 0,65          | 12.05.22                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                 | 1                                         | 63 G                        | 63G-3G-2,2G-1,3G-1,7G-1G-0,2G-0,4G-0,5G                                                 | 63                                  | 52,4             |
| Euro 63,36                      | 1          | 0                                                                             | 0,15          | 20.05.22                                    |                               |                                                  | 785602                              | DE0007856023 | ErlringKlinger AG, (Glob.)                                      | 1                                         | 7,95 G                      | 7,95G-7,9-7,825G-7,78G-7,65G-7,605G-7,6G-7,67G-7,7G-7,68G-7,625G                        | 8,05                                | 6,85             |
| Euro 5,5                        | 1          | 0                                                                             | 0             |                                             |                               |                                                  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)                                              | 1                                         | 3 G                         | 3G-3G-3,06G-3,06G-3,06G-2,99G-2,99G-2,99G-2,99G-2,93G-2,96G                             | 3,11                                | 2,69             |
| Euro 27,195                     | 1          | 0                                                                             | 0             |                                             |                               |                                                  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)                                             | 1                                         | 14,75 G                     | 14,75G-4,75G-5G-5,05G-4,9G-4,9G-4,85G-4,85G-4,9G-4,85G-4,85G                            | 15,05                               | 12,95            |
| Euro 708,108                    | 1          | 1                                                                             | 1,1           | 06.05.22                                    |                               | 06.06                                            | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                      | 1                                         | 84,6 G                      | 84,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G                                 | 88,2                                | 82,8             |
| Euro 161,03                     | 1          | 0,08                                                                          | 0,09          | 20.05.22                                    |                               | 06.06                                            | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                             | 1                                         | 18                          | 17,205G-6,2-6,735                                                                       | 18,89                               | 16,2             |
| Euro 15,498                     | 1          | 4                                                                             | 0             |                                             |                               |                                                  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)                                               | 1                                         | 12,9 G                      | 12,9G-2,9G-2,9G-2,6G-3G                                                                 | 13,4                                | 12               |
| Euro 13,987                     | 1          | 0,8                                                                           | 0,9           | 20.05.22                                    |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                       | 1                                         | 81                          | 81,3G                                                                                   | 82                                  | 74,8             |
| Euro 15                         | 1          | 1                                                                             | 1             | 06.07.22                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                      | 1                                         | 51 G                        | 50,4G-0,4G-1,2G-0,8G-0,4G-0,8G-0,4G-0,2G-0,8G-49,8G-9,7G                                | 54,6                                | 47,9             |
| Euro 4,093                      | 1          |                                                                               |               |                                             |                               |                                                  | A32VN8                              | DE000A32VN83 | Epigenomics AG, (Glob.)                                         | 1                                         | 1,41 G                      | 1,406G-1,406G-1,406G-1,406G-1,396G-1,396G-1,396G-1,396G-1,396G-1,402G-1,402G            | 1,71                                | 1,37             |
| Euro 10,024                     | 1          | 0                                                                             | 0             |                                             |                               |                                                  | 549416                              | DE0005494165 | EQS Group AG, (Glob.)                                           | 1                                         | 22,9 G                      | 22,9G-2,9G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G                                 | 24,6                                | 21,5             |
| Euro 2,425                      | 1          | 0                                                                             | 0             |                                             |                               |                                                  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                   | 1                                         | 10,6 G                      | 10,6G-0,6G-1G-1G-1G-1G-1G-0,6G-0,6G                                                     | 11                                  | 10,1             |
| Euro 78,075                     | 1          |                                                                               | 0             |                                             |                               |                                                  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                               | 1                                         | G                           | 0,002G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G          |                                     |                  |
| Euro 24,563                     | 1          | 0                                                                             | 0             |                                             |                               |                                                  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                     | 1                                         | 1,4 G                       | 1,4G-1,4G-1,42G-1,41G-1,41G-1,42G-1,4G-1,41G-1,45G-1,4G-1,4G                            | 1,45                                | 1,22             |
| Euro 6,708                      | 1          | 1                                                                             | 1             | 10.06.22                                    |                               |                                                  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 30,2 G                      | 30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G                                                       | 30,4                                | 27,6             |
| Euro 5,15                       | 1          | 3,26                                                                          | 3,26          | 03.06.22                                    |                               | 06.06                                            | 566010                              | DE0005660104 | EUWAX AG, (Glob.)                                               | 1                                         | 53,5 G                      | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G                                 | 54,5                                | 49,8             |
| Euro 4,45                       | 1          |                                                                               |               |                                             |                               |                                                  | A3DD6W                              | DE000A3DD6W5 | EV Digital Invest AG, (Glob.)                                   | 1                                         | 5,2 G                       | 5,2G-5,2G-5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G-5,25G-5,25G                              | 5,45                                | 4,8              |
| Euro 466                        | 1          | 1,15                                                                          | 1,17          | 26.05.22                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                   | 1                                         | 19,98 G                     | 19,905G                                                                                 | 19,98                               | 17,91            |
| Euro 176,608                    | 1          | 0                                                                             | 0             |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                              | 1                                         | 19,18                       | 18,745G                                                                                 | 19,18                               | 15,25            |
| Euro 353,905                    | 1          |                                                                               |               |                                             |                               |                                                  | A0QZ3J                              | US30050E1055 | -"                                                              | 1                                         | 9,2 G                       | 9,05G-9,05G-9,15G-9,2G-9,15G-9,1G-9,1G-9,2G-9,3G-9,3G-9,3G                              | 9,4                                 | 7,35             |
| Euro 24,439                     | 1          | 0                                                                             | 0             |                                             |                               |                                                  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)                                              | 1                                         | 3,18 G                      | 3,175G-3,175G-3,115G-3,115G-3,115G-3,125G-3,035G-3,05G-3,045G-3,145G-3,12G              | 3,33                                | 2,67             |
| Euro 28,221                     | 1          | 0,27                                                                          | 0,39          | 19.05.22                                    |                               |                                                  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                     | 1                                         | 5,5 G                       | 5,3G-5,15G-5,15G-5,25G-5,9                                                              | 5,95                                | 5,1              |
| Euro 6,2                        | 1          | 0                                                                             | 0             |                                             |                               |                                                  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                         | 1                                         | 5,7 G                       | 5,7G-5,79G-5,92G-5,93G-6G-6,05G-6,05G-6,08G-6,08G-5,89G-5,89G                           | 6,08                                | 4,29             |
| Euro 0,25                       | 1          |                                                                               |               |                                             |                               |                                                  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)                                              | nur Kasse                                 | 1,2 G                       | 1,2G                                                                                    | 1,2                                 | 1,2              |



| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                                 |         | letzte                                                              | letzte      |                                             |                               |                                                  |                                     |              |                                                         |                                           |                             |                                                                                     |                  |                  |
| Euro 9,763                      | 1       | 0,3                                                                 | 0,35        | 19.05.22                                    |                               |                                                  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                              | 1                                         | 14,5 G                      | 14,7G-4,8G-4,7G-4,7G-4,5G-4,5G-4,5G-4,2G-4,2G-4,2G                                  | 15               | 14,2             |
| Euro 5,452                      | 1       | 0                                                                   | 0           |                                             |                               |                                                  | 121806                              | DE0001218063 | FinLab AG, (Glob.)                                      | 1                                         | 12,16 G                     | 12,162G-2,162G-2,362G-2,362G-2,012G-2,012G-2,012G-2,012G-1,614G-1,614G-1,614G       | 12,91            | 9,71             |
| Euro 51,512                     | 10      | 0,56                                                                | 0,35        | 16.03.22                                    |                               |                                                  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                | 1                                         | 58,6 G                      | 58,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G                   | 59,4             | 58,2             |
| Euro 109,893                    | 1       | 0                                                                   | 0           |                                             |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                | 1                                         | 7,82 G                      | 7,956G                                                                              | 8,03             | 6,35             |
| Euro 4,635                      | 1       | 0                                                                   | 0           |                                             |                               |                                                  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                       | 1                                         | 2,56 G                      | 2,58G-2,58G-2,58G-2,58G-2,56G                                                       | 2,62             | 2,44             |
| Euro 15,065                     | 1       | 0                                                                   | 0           |                                             |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                    | 1                                         | 86,3 G                      | 87G-7G-5,9G-6,4G-5,4G-4,9G-4,9G-4,9G-5,4G-5,1G-5,3G                                 | 93,1             | 84,8             |
| Euro 3,25                       | 7       | 0,7                                                                 | 0,6         | 15.02.23*                                   |                               |                                                  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                           | 1                                         | 25,2 G                      | 25,2G-5,2G-5,2G-4,8G-4,8G-5G-5G-5G-5G-4,8G-4,8G                                     | 26,2             | 22,4             |
| Euro 72,638                     | 1       | 0                                                                   | 0           | 31.01.23*                                   |                               |                                                  | A2NB55                              | DE000A2NB551 | fox e-mobility AG, (Glob.)                              | 1                                         | 0,16                        | 0,14G-0,1415-0,1405-0,141-0,142-0,14bB-0,13-0,1255-0,14bB-0,14bG-0,14bB-0,1395-0,14 | 0,2              | 0,06             |
| Euro 16,301                     | 1       | 0                                                                   | 0           |                                             |                               |                                                  | FPH900                              | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.)                  | 1                                         | 3,51 G                      | 3,51G-3,51G-3,59G-3,54G-3,54G-3,52G-3,52G-3,57G-3,57G-3,48G-3,48G                   | 3,69             | 3,34             |
| Euro 924,687                    | 1       | 0                                                                   | 0           |                                             |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1                                         | 47,92 G                     | 50,02G                                                                              | 50,02            | 38,06            |
| Euro 118,901                    | 1       | 1,5<br>0,15                                                         | 1,57        | 06.05.22                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                     | 1                                         | 22,87 G                     | 22,23G                                                                              | 22,87            | 20,41            |
| Euro 293,004                    | 1       | 1,34                                                                | 1,35        | 13.05.22                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)           | 1                                         | 33,64 G                     | 33,43G                                                                              | 33,81            | 29,67            |
| Euro 20                         | 1       | 0,2                                                                 | 0,2         | 02.06.22                                    |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                     | 1                                         | 21,45 G                     | 21,7G-1,7G-0,95G-0,75G-0,9G-1G-0,8G-0,75G-0,5G-0,65G-0,65G                          | 24,2             | 20,5             |
| Euro 6                          | 1       |                                                                     |             |                                             |                               |                                                  | 507090                              | DE0005070908 | Fritz Nols AG, (Glob.)                                  | 1                                         | 0,02 G                      | 0,021G                                                                              | 0,02             | 0,02             |
| Euro 17,44                      | 1       | 1,6                                                                 | 1,6         | 28.04.22                                    |                               |                                                  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)                                      | 1                                         | 61,2 G                      | 60,8G-1,8G-1,2G-0,6G-1G-1G-0,8G-0,2G-0,2G-0,2G-0G-0,2G                              | 63               | 53,6             |
| Euro 69,5                       | 1       |                                                                     | 1,02        | 04.05.22                                    |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.)                              | 1                                         | 30,1 G                      | 30,05G-0G-29,9G-9,95G-30,05G-29,8G-9,9G-30G-0,2G-29,85G-9,9G                        | 30,2             | 27,65            |
| Euro 69,5                       | 1       |                                                                     | 1,03        | 04.05.22                                    |                               |                                                  | A3E5D6                              | DE000A3E5D64 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1                                         | 35,94 G                     | 36,86G                                                                              | 36,86            | 32,7             |
| Euro 8,101                      | 1       | 0,3                                                                 | 0,3<br>0,7  | 07.07.22                                    |                               |                                                  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)                                    | 1                                         | 21,4 G                      | 21,4G-1,4G-1,4G-1,4G-1G-1,1G-1,1G-1,1G-1,1G-1,1G                                    | 21,9             | 20,2             |
| Euro 186,764                    | 1       | 0                                                                   | 0           |                                             |                               |                                                  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                         | 1                                         | 3,28 G                      | 3,26G-3,28G-3,4G-3,38G-3,36G-3,36G-3,36G-3,36G                                      | 4,1              | 3,26             |
| Euro 33,75                      | 1       | 0                                                                   | 0,1<br>0,1  | 20.05.22                                    |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                           | 1                                         | 5,2 G                       | 4,98G-4,98G-4,98G-4,98G-4,98G                                                       | 5,2              | 4,48             |
| Euro 1                          | 1       |                                                                     | 0           |                                             |                               |                                                  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                                | 1                                         | 2,14 G                      | 2,14G                                                                               | 2,17             | 2,14             |
| Euro 10,034                     | 1       | 0                                                                   | 0           |                                             |                               |                                                  | A0L1NQ                              | DE000A0L1NQ8 | German Values Property Group AG, (Glob.)                | 1                                         | 3,7 G                       | 3,66G-3,66G-3,66G-3,66G-3,66G                                                       | 4,04             | 3,64             |
| Euro 31,4                       | 12      | 1,25                                                                | 1,25        | 09.06.22                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerrshheimer AG, (Glob.)                                | 1                                         | 70,6 G                      | 70,7G-1,05                                                                          | 71,75            | 62,7             |
| Euro 10,839                     | 1       | 0                                                                   | 0,98        | 25.08.22                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                       | 1                                         | 24,4 G                      | 24,4G-4,4G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,5G                        | 25               | 23,7             |
| Euro 26,326                     | 1       | 0,2                                                                 | 0,35        | 02.06.22                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                            | 1                                         | 37,45 G                     | 38,45G                                                                              | 38,45            | 33,05            |
| Euro 132,456                    | 1       | 0                                                                   | 0           |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                     | 1                                         | 0,25 G                      | 0,245G-0,245G-0,244G-0,244G-0,244G-0,231G-0,231G-0,231G-0,231G-0,236G-0,235G        | 0,27             | 0,18             |
| Euro 2,258                      | 1       | 0                                                                   | 0           |                                             |                               |                                                  | 757142                              | DE0007571424 | GK Software SE, (Glob.)                                 | 1                                         | 144,6 G                     | 145G-5G-5,2G-5,2G-5,2G-0G-39,6G-40,2G-0,2G-39,2G                                    | 148,8            | 127,4            |
| Euro 37,525                     | 1       | 0                                                                   | 0           |                                             |                               | 06.04                                            | A0Z26C                              | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.)              | 1                                         | 1,96 G                      | 1,87G-1,98G-1,98G-1,96G-1,96G                                                       | 2,4              | 1,87             |
| Euro 38,729                     | 1       | 0                                                                   | 0           |                                             |                               |                                                  | 589540                              | DE0005895403 | GRAMMER AG                                              | 1                                         | 12 G                        | 11,95G-1,95G-2,2G-2,2G-2,15G-2,15G-2,15G-2,15G-2,15G-2G-2G                          | 12,95            | 9,96             |
| Euro 7,01                       | 1       | 0                                                                   | 0           |                                             |                               | 06.98                                            | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                              | 1                                         | 1,98 G                      | 1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G                         | 1,99             | 1,91             |
| Euro 46,496                     | 1       | 0,26                                                                | 0,51        | 26.05.22                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                      | 1                                         | 24,28                       | 23,88G                                                                              | 24,52            | 19,11            |
| Euro 5,229                      | 1       | 1                                                                   | 1,1         | 13.07.22                                    |                               |                                                  | A289VV                              | DE000A289VV1 | HAEMATO AG, (Glob.)                                     | 1                                         | 19,4 G                      | 19,5G-9,75G                                                                         | 19,75            | 15,9             |
| Euro 72,515                     | 1       | 0,13                                                                | 0,75        | 17.06.22                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                | 1                                         | 13,14 G                     | 13,44-3,12G-3G-2,82G-2,92G-2,88G-2,84G-2,9G-2,92G-2,88G-2,88G                       | 13,44            | 11,9             |
| Euro 0,4                        | 7       | 0                                                                   | 0           |                                             |                               | 06.06                                            | A0TGH0                              | DE000A0TGH08 | Hande Health AG, (Glob.)                                | nur Kasse                                 | 2,5 -T                      | 2,5                                                                                 | 2,5              |                  |
| Euro 120,597                    | 1       | 4,5                                                                 | 4,5<br>1,25 | 05.05.22                                    |                               |                                                  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                               | 1                                         | 182,55 G                    | 185,65G                                                                             | 192,45           | 178,5            |
| Euro 15,692                     | 7       | 0                                                                   | 0           | 02.02.23*                                   |                               |                                                  | A0KF6M                              | DE000A0KF6M8 | HanseYachts AG, (Glob.)                                 | 1                                         | 2,64 G                      | 2,64G-2,64G-2,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,7G-2,64G-2,64G                        | 2,98             | 2,59             |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|----------------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |         |                                                                            |            |                                             |                               |                                                  |                                     |              |                                                              |                                           |                             |                                                                                     |                                     |                  |
| Euro 175,76                     | 1       | 3,5                                                                        | 35         | 26.05.22                                    |                               |                                                  | HLA47                               | DE000HLA475  | Hapag-Lloyd AG, (Glob.)                                      | 1                                         | 208,8 G                     | 208G-8,2G-5,2G-5,2G-4,4G-3,2G-1,4G-2,6G-3,8G-3,4G-5,6G                              | 221,2                               | 167,1            |
| Euro 13,709                     | 1       | 1,6<br>0,4                                                                 | 1,9<br>0,6 | 15.06.22                                    |                               | 06.99                                            | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                                  | 1                                         | 39,1 G                      | 39,2G-9,2G-9,4G-9,3G-9,7G-9,7G-40,1G-0G-0,8G-0,8G-0,8G                              | 40,8                                | 38,6             |
| Euro 0,375                      | 1       |                                                                            | 0          |                                             |                               |                                                  | A2AAC8                              | DE000A2AAC81 | HBI-HYPERION SE, (Glob.)                                     | nur Kasse                                 | 0,5 -GT                     | 0,5-GT                                                                              | 0,5                                 | 0,5              |
| Euro 34,176                     | 12      | 0                                                                          | 0          |                                             |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                                | 1                                         | 4,97 G                      | 4,89G-4,81G-5,08G-5,08G-5,08G-5G-5G-5G-5G-5G-4,92G                                  | 5,2                                 | 4,77             |
| Euro 0,274                      | 1       | 0                                                                          | 0          |                                             |                               |                                                  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)                 | 1                                         | 98,5 G                      | 90G-8,5G-8,5G-8,5G-8,5G                                                             | 98,5                                | 87,5             |
| Euro 779,467                    | 4       | 0                                                                          | 0          |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                               | 1                                         | 1,65 G                      | 1,653G-1,645                                                                        | 1,66                                | 1,49             |
| Euro 11,217                     | 1       | 0                                                                          | 0          |                                             |                               |                                                  | A0L1NN                              | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.)               | 1                                         | 5,06 G                      | 5,06G-5,02G-5G-5,04G-5G-5G-5G-5G-4,95G-4,96G                                        | 5,14                                | 3,66             |
| Euro 222,222                    | 1       | 0,96                                                                       | 0,49       | 03.10.22                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                               | 1                                         | 78,5 G                      | 78,7G                                                                               | 81,1                                | 75,95            |
| Euro 174,071                    | 1       | 0                                                                          | 0          |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                       | 1                                         | 25,22 G                     | 24,59G                                                                              | 26,92                               | 20,45            |
| Euro 4                          | 1       | 1,54                                                                       | 1,72       | 04.07.22                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.)                              | 1                                         | 17,95 G                     | 17,95G-7,95G-7,95G-7,95G-7,9G-7,95G-7,95G-7,8G-8,05G-8,05G-8,05G                    | 19,65                               | 14,1             |
| Euro 105                        | 1       | 0,13                                                                       | 0,25       | 16.05.22                                    |                               |                                                  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                         | 1                                         | 25,35                       | 25,05G-4,9-5,7                                                                      | 25,7                                | 22,2             |
| Euro 2,416                      | 1       |                                                                            | 0          |                                             |                               |                                                  | A3H3L2                              | DE000A3H3L28 | heygold SE, (Glob.)                                          | nur Kasse                                 | 2,2 -GT                     | 2,2999999999999999                                                                  | 2,3                                 | 1,9              |
| Euro 10,4                       | 1       |                                                                            | 0          |                                             |                               |                                                  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)                                           | 1                                         | 7,5 G                       | 7,5G-7,5G-7,5G-7,5G-7,5G-7,48G-7,48G-7,48G-7,48G-7,4G-7,4G                          | 8,08                                | 6,74             |
| Euro 4,591                      | 1       | 0                                                                          | 0,04       | 24.08.22                                    |                               |                                                  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                                      | 1                                         | 20,6 G                      | 20,6G-0,8G-0,8G-0,8G-0,8G                                                           | 20,8                                | 20,6             |
| Euro 15,688                     | 1       | 1,01                                                                       | 1,01       | 13.05.22                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                      | 1                                         | 44,2 G                      | 44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G                                  | 45,4                                | 42,4             |
| Euro 30,48                      | 1       | 0                                                                          | 0          |                                             |                               |                                                  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)                                           | 1                                         | 6,88 G                      | 6,88G-6,88G-6,955G-6,955G-7,07G-7,06G-7,06G-7,06G-7,06G-7,03G-7,03G-7,03            | 7,14                                | 6,62             |
| Euro 2,602                      | 1       |                                                                            | 0          |                                             |                               |                                                  | A3E5E6                              | DE000A3E5E63 | Homes & Holiday AG, (Glob.)                                  | 1                                         | 1,44 G                      | 1,43G-1,42G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,49G-1,49G-1,47G-1,47G | 1,6                                 | 1,27             |
| Euro 48                         | 3       | 2                                                                          | 2,4        | 11.07.22                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.)                     | 1                                         | 82,95                       | 83,45G                                                                              | 84,25                               | 77,15            |
| Euro 70,4                       | 1       | 0,04                                                                       | 0,7        | 25.05.22                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                        | 1                                         | 59,42 G                     | 58,16G                                                                              | 61,2                                | 54,02            |
| Euro 6,591                      | 1       | 0                                                                          | 0          |                                             |                               |                                                  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)                                              | 1                                         | 7,85 G                      | 7,75G-7,85G-7,85G-7,85G-7,85G                                                       | 7,85                                | 7,75             |
| Euro 6,493                      | 1       | 0                                                                          | 0          |                                             |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                         | 1                                         | 125,8 G                     | 136,9G                                                                              | 139,9                               | 97,1             |
| Euro 4,85                       | 1       | 0,04                                                                       | 0,04       | 30.06.22                                    |                               |                                                  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)                      | 1                                         | 3,88 G                      | 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,98G-3,98G             | 3,98                                | 3,76             |
| Euro 4,75                       | 1       | 0                                                                          | 0          |                                             |                               |                                                  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)                       | 1                                         | 37,2 G                      | 37,4G-7,2G-6,85G-5,95G-5,35G-5,15G-4,45G-4,25G-4,3G-4,2G                            | 38                                  | 31,1             |
| Euro 2,75                       | 1       | 0                                                                          | 0          |                                             |                               |                                                  | 783078                              | DE0007830788 | ifa systems AG, (Glob.)                                      | 1                                         | 4,12 G                      | 4,12G-4,12G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,1G-4,1G                     | 4,42                                | 3,78             |
| Euro 0,25                       | 1       |                                                                            | 0          |                                             |                               |                                                  | A3H238                              | DE000A3H2382 | Ikonja FinTech AG, (Glob.)                                   | nur Kasse                                 | 1,4 -T                      | 1,4-T                                                                               | 1,4                                 | 1,4              |
| Euro 0,25                       | 1       |                                                                            | 0          |                                             |                               |                                                  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)                                           | nur Kasse                                 | 3 -GT                       | 3-GT                                                                                | 3                                   | 3                |
| Euro 86                         | 1       | 0                                                                          | 0          |                                             |                               |                                                  | A0HNF9                              | DE000A0HNF96 | InCity Immobilien AG, (Glob.)                                | 1                                         | 1,27 G                      | 1,275G-1,265G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,265G               | 1,36                                | 1,26             |
| Euro 9                          | 1       | 0,05                                                                       | 0,05       | 01.08.22                                    |                               |                                                  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                                    | 1                                         | 4,04 G                      | 4G-4G-4G-4G-4G                                                                      | 4,06                                | 3,96             |
| Euro 2.611,842                  | 10      | 0,32 *                                                                     | 0,27       | 16.02.23*                                   |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                            | 1                                         | 32,76                       | 32,205G-2,435-2,16-2,17-2,13-1,285                                                  | 32,95                               | 28,41            |
| Euro 1.305,921                  | 10      | 0,27                                                                       | 0,31       | 18.02.22                                    |                               |                                                  | 936207                              | US45662N1037 | "-"                                                          | 1                                         | 32 G                        | 31,4G-1,6G-1,6G-1,2G                                                                | 32                                  | 27,6             |
| Euro 10,04                      | 1       | 0,55                                                                       | 0,55       | 19.05.22                                    |                               |                                                  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)               | 1                                         | 27,85 G                     | 27,85G-7,85G-8,4G-8,4G-8,6G-8,5G-8,4G-8,3G-8,2G-8,15G-8,15G                         | 28,65                               | 24,95            |
| Euro 15,312                     | 1       | 0,75                                                                       | 0,75       | 20.06.22                                    |                               | 06.06                                            | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                                      | 1                                         | 9,08 G                      | 9,44G-9,44G-9,4G-9,36G-9,06G-8,9G-8,9G-8,9G-8,9G-8,96G-8,96G                        | 9,44                                | 8,38             |
| Euro 46,988                     | 1       | 0,26                                                                       | 0,62       | 10.06.22                                    |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                        | 1                                         | 8,81 G                      | 9,11G                                                                               | 9,11                                | 7,96             |
| Euro 4,651                      | 9       | 0 *                                                                        | 0          | 17.02.23*                                   |                               |                                                  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg -ISA-gemeinnützige AG, (Glob.) | 1                                         | 8 G                         | 8G-8,5-9                                                                            | 9,45                                | 7,35             |
| Euro 14,194                     | 1       | 0                                                                          | 0          |                                             |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                         | 1                                         | 2,73 G                      | 2,77G-2,77G-2,71G-2,71G-2,77G-2,77G-2,77G-2,77G-2,77G-2,78G-2,73G-2,73G             | 2,78                                | 2,47             |
| Euro 16,297                     | 1       | 0                                                                          | 0          |                                             |                               |                                                  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                    | 1                                         | 0,44 G                      | 0,44G-0,438G-0,428G-0,438G-0,428G-0,428G-0,428G-0,428G-0,44G-0,438G-0,44G           | 0,49                                | 0,43             |
| Euro 4,287                      | 1       | 0                                                                          | 0          |                                             |                               |                                                  | 587484                              | DE0005874846 | InTiCa Systems AG, (Glob.)                                   | 1                                         | 8,2 G                       | 8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G                         | 8,5                                 | 7,65             |
| Euro 2,235                      | 1       | 0                                                                          | 0          |                                             |                               |                                                  | 585969                              | DE0005859698 | InVision AG, (Glob.)                                         | 1                                         | 10,8 G                      | 10,9G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,7G-0,7G                        | 11,9                                | 10               |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |         |                                                                         |      |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                                                                         |                                     |                  |
| Euro                            | 16,516  | 1                                                                       | 0    | 0                                           |                               |                                                  | A0JL46                              | DE000A0JL461 | ItN Nanovation AG, (Glob.)                           | 1                                         | 0,01 G                      | 0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G | 0,01                                | 0,01             |
| Euro                            | 2,2     | 1                                                                       | 0    | 0                                           |                               |                                                  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)                                  | 1                                         | 1,75 G                      | 1,75G                                                                                                   | 1,95                                | 1,65             |
| Euro                            | 17,719  | 1                                                                       | 0,2  | 0,22                                        | 26.05.22                      |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                 | 1                                         | 16,06 G                     | 16,06G-6,04G-5,98G-6,16G-6,16G-6,34G-6,1G-5,98G-5,98G-6,24G-6,26G                                       | 16,98                               | 15,94            |
| Euro                            | 13,668  | 1                                                                       | 0    | 0                                           |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                | 1                                         | 16,95 G                     | 16,8G-6,8G-6,95G-7,1G-7,15G-7,15G-7,05G-6,8G-6,8G-6,8G                                                  | 17,2                                | 16,2             |
| Euro                            | 148,819 | 1                                                                       | 0,25 | 0,25                                        | 16.06.22                      |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                 | 1                                         | 29,06 G                     | 29,36G                                                                                                  | 29,36                               | 25,7             |
| Euro                            | 14,9    | 1                                                                       | 1    | 1,05                                        | 06.05.22                      |                                                  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                               | 1                                         | 52,3 G                      | 53,4G                                                                                                   | 54                                  | 51,7             |
| Euro                            | 99,877  | 1                                                                       |      |                                             |                               |                                                  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                | 1                                         | 3,72 G                      | 3,64G-3,63G-3,645G-3,645G-3,625G-3,595G-3,555G-3,525G-3,52G-3,475G-3,425G-3,465G                        | 4,09                                | 2,87             |
| Euro                            | 48      | 1                                                                       | 0,43 | 0,68                                        | 11.05.22                      |                                                  | 03.08                               | 621993       | DE0006219934                                         | 1                                         | 31,5 G                      | 31,84G                                                                                                  | 31,84                               | 26,58            |
| Euro                            | 20,196  | 1                                                                       | 1,75 | 1                                           | 01.09.22                      |                                                  | 06.06                               | 620840       | DE0006208408                                         | 1                                         | 15,1 G                      | 15,1G-5,1G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G                                            | 15,55                               | 14,9             |
| Euro                            | 14,446  | 1                                                                       |      | 0                                           |                               |                                                  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)                                    | 1                                         | 15,3 G                      | 15,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,55G-5,55G-5,45G-5,4G-5,55G                                        | 16,3                                | 15               |
| Euro                            | 49,704  | 1                                                                       | 0    | 0                                           |                               |                                                  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)         | 1                                         | 1,7 G                       | 1,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G                                        | 1,72                                | 1,55             |
| Euro                            | 3,6     | 1                                                                       | 0,34 | 0,34                                        | 25.05.22                      |                                                  | A1X3WW                              | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)  | 1                                         | 11,3 G                      | 11,3G-1,3G-1,3G-1,3G-1,3G                                                                               | 11,3                                | 11,3             |
| Euro                            | 131,199 | 1                                                                       | 0,41 | 1,5                                         | 12.05.22                      |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                               | 1                                         | 35,36 G                     | 35,01G                                                                                                  | 36,24                               | 26,81            |
| Euro                            | 4,825   | 1                                                                       | 0,21 | 0,21                                        | 15.06.22                      |                                                  | 03.06                               | 785747       | DE0007857476                                         | 1                                         | 4,42 G                      | 4,4G-4,4G-4,48G-4,48G-4,48G-4,48G-4,48G-4,4G-4,4G-4,4G-4,4G                                             | 4,6                                 | 4,28             |
| Euro                            | 249,375 | 1                                                                       | 0    | 1                                           | 02.06.22                      |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                            | 1                                         | 9,95 G                      | 9,97G                                                                                                   | 10,13                               | 9,19             |
| Euro                            | 10,377  | 1                                                                       | 1,5  | 1,5                                         | 26.05.22                      |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                            | 1                                         | 36,5 G                      | 36,6G-6,6G-7,2G-7,3G-7,3G-7,4G-7,3G-7,4G-7,4G-7,6G-7,5G-7,4G                                            | 37,9                                | 31,5             |
| Euro                            | 161,2   | 1                                                                       | 1,52 | 1,85                                        | 25.05.22                      |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                             | 1                                         | 58,8                        | 58,5G                                                                                                   | 61,1                                | 50,9             |
| Euro                            | 42,964  | 1                                                                       | 0    | 0                                           |                               |                                                  | 06.22                               | 719350       | DE0007193500                                         | 1                                         | 17,84 G                     | 17,78G-7,74G-7,7G-7,46G-7,32G-7,12G-7,34G-7,5G-7,38G-7,34G-7,42G                                        | 18,28                               | 16               |
| Euro                            | 37,412  | 10                                                                      | 0,17 | 0,19                                        | 19.05.22                      |                                                  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                      | 1                                         | 3,3 G                       | 3,31G-3,28G-3,28G-3,28G-3,27G-3,29G-3,29G-3,29G-3,29G-3,31G-3,31G                                       | 3,35                                | 2,93             |
| Euro                            | 4,125   | 7                                                                       | 0*   | 0                                           | 27.02.23*                     |                                                  | A0KFUJ                              | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.)                           | 1                                         | 8,65 G                      | 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G                                             | 8,8                                 | 8,6              |
| Euro                            | 40      | 1                                                                       | 0,06 | 1,4                                         | 01.06.22                      |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                   | 1                                         | 106,5 G                     | 106,4G                                                                                                  | 107,9                               | 104,2            |
| Euro                            | 5       | 1                                                                       | 0    | 0,07                                        | 28.06.22                      |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                         | 1                                         | 1,19 G                      | 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G                                                 | 1,2                                 | 1,19             |
| Euro                            | 99      | 7                                                                       | 0,8  | 0,8                                         | 07.12.22                      |                                                  | 06.98                               | 707400       | DE0007074007                                         | 1                                         | 65,7 G                      | 64,8G                                                                                                   | 66,7                                | 64,1             |
| Euro                            | 17,363  | 1                                                                       | 0    | 0                                           |                               |                                                  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)                                   | 1                                         | 6,74 G                      | 6,76G-6,74G-6,88G-6,88G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,66G                                 | 7,6                                 | 6,64             |
| Euro                            | 9,438   | 1                                                                       |      | 1,5                                         | 01.09.22                      |                                                  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)                           | 1                                         | 10 G                        | 10,1G-0G-9,85G-9,9G-9,95G-9,95G-9,95G-10G-0G-9,9G-9,9G                                                  | 10,4                                | 8,4              |
| Euro                            | 86,346  | 1                                                                       | 1    | 1,05                                        | 26.05.22                      |                                                  | 06.06                               | 547040       | DE0005470405                                         | 1                                         | 45,88                       | 45,44G                                                                                                  | 45,88                               | 37,6             |
| Euro                            | 90,738  | 1                                                                       | 2,8  | 2,8                                         | 12.05.22                      |                                                  | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)                                | 1                                         | 111 G                       | 111G-1G-1G-2G-0G                                                                                        | 113                                 | 107              |
| Euro                            | 74,109  | 1                                                                       | 3,04 | 3,53                                        | 30.05.19                      |                                                  | 06.98                               | LEG111       | DE000LEG1110                                         | 1                                         | 74,7 G                      | 73,32G-2,5                                                                                              | 76,42                               | 60,96            |
| Euro                            | 30      | 1                                                                       | 1,05 | 1,05                                        | 26.05.22                      |                                                  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                 | 1                                         | 15,18 G                     | 15,18G-5,18G-5,24G-5,28G-5,2G-5,22G-5,26G-5,26G-5,26G-5,58G-5,82G-5,62G                                 | 15,82                               | 13,46            |
| Euro                            | 32,669  | 1                                                                       | 0    | 0                                           |                               |                                                  | 540888                              | DE0005408884 | LEONI AG, (Glob.)                                    | 1                                         | 5,91 G                      | 5,905G-5,905G-5,905G-5,93-5,785G-5,765G-5,765G-5,77G-5,77G-5,785G-5,735G-5,755G                         | 6,16                                | 5,49             |
| Euro                            | 6,662   | 1                                                                       |      | 0                                           |                               |                                                  | A2QRHL                              | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.)                    | 1                                         | 2,68 G                      | 2,68G-2,68G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-2,68G-2,7G                                  | 3,24                                | 2,48             |
| Euro                            | 24,497  | 1                                                                       | 0,1  | 0                                           |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                 | 1                                         | 12,86 G                     | 12,81-2,57G-2,5-1,91G-1,98G-1,9G-1,9G-2,01G-1,97G-1,84G-2,01G                                           | 13,03                               | 9,56             |
| Euro                            | 5,817   | 10                                                                      | 0    | 0                                           |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                | 1                                         | 5,32 G                      | 5,32G-5,32G-5,4G-5,4G-5,18G-5,18G-5,14G-5,14G-5,14G-5,04G-5,04G                                         | 5,48                                | 5,04             |
| Euro                            | 9,446   | 1                                                                       | 0    | 0                                           |                               |                                                  | 06.99                               | 519990       | DE0005199905                                         | 1                                         | 27,4 G                      | 27,4G-7,4G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,4G-7,4G                                       | 27,8                                | 26               |
| Euro                            | 17,5    | 1                                                                       | 0    | 0                                           |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                              | 1                                         | 7 G                         | 6,98G-6,98G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-6,98G   | 8,9                                 | 6,98             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel                                       | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |       |
|---------------------------------|------------|-------------------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|-------------------------------------|------------------|-------|
|                                 |            |                                                                               |             |                                             |                               |                                                  |                                     |              |                                                                                              |                                                                                 |                             |                                                                              |                                     |                  |       |
| Euro                            | 8,531      | 1                                                                             | 0           | 0                                           |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                                             | 1                                                                               | 24,4 G                      | 24,3G-4,3G-4,45G-4G-3,65G-3,7G-3,7G-3,7G-3,7G-3,7G-3,65G-3,7G                | 25,9                                | 20,25            |       |
| Euro                            | 3          | 1                                                                             | 0,85<br>4,2 | 0,85<br>8,2                                 | 07.07.22                      | 06.06                                            | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                                                               | 221 G                       | 215G-6G-6G-6G-6G-6G-6G-6G-9G-9G                                              | 230                                 | 195,5            |       |
| Euro                            | 9,752      | 1                                                                             | 0,08        | 0,12                                        | 15.06.22                      |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                                       | 1                                                                               | 8,56 G                      | 8,56G-8,54G-8,62G-8,62G-8,6G-8,6G-8,6G-8,58G-8,58G                           | 8,8                                 | 8,2              |       |
| Euro                            | 41,243     | 1                                                                             | 0           | 0                                           |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                                   | 1                                                                               | 4,82 G                      | 4,82G-4,82G-4,86G-4,86G-4,84G-4,84G-4,83G-4,84G-4,8G-4,71G-4,7G-4,7G         | 4,88                                | 4,56             |       |
| Euro                            | 5,941      | 1                                                                             | 1,76        | 1,98                                        | 01.07.22                      |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                                              | 1                                                                               | 100,8 G                     | 99,7G-9,4G-9,8G-100G-99,5G-9,5G-9,5G-8,2G-8,7G-8,2G-8,2G                     | 104,2                               | 91,4             |       |
| Euro                            | 47,5       | 1                                                                             | 0           | 0                                           |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                                         | 1                                                                               | 3,34 G                      | 3,34G-3,34G-3,26G-3,26G-3,28G-3,28G-3,24G-3,24G-3,24G-3,2G-3,2G              | 3,48                                | 3,06             |       |
| Euro                            | 24,563     | 1                                                                             | 0           | 0                                           |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                                         | 1                                                                               | 2,17 G                      | 2,16G-2,16G-2,15G-2,15G-2,16G-2,13G-2,14G-2,14G-2,14G-2,12G-2,12G            | 2,27                                | 2,01             |       |
| Euro                            | 48,418     | 4                                                                             | 0,69        | 0,69                                        | 23.11.22                      |                                                  | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                                           | 1                                                                               | 14,3 G                      | 14,3G-4,3G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G                      | 14,4                                | 14               |       |
| Euro                            | 23,806     | 1                                                                             | 0           | 0                                           |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                                           | 1                                                                               | 18,04 G                     | 18,52G                                                                       | 18,52                               | 17,48            |       |
| Euro                            | 16,067     | 10                                                                            | 0           | 0                                           |                               |                                                  | 661830                              | DE0006618309 | MEDIQON Group AG, (Glob.)                                                                    | 1                                                                               | 13,5 G                      | 13,5G-3,5G-3,7G-3,3G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G-3,5G                 | 13,9                                | 13,3             |       |
| Euro                            | 13,71      | 1                                                                             | 0           | 0                                           |                               |                                                  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)                                                                  | 1                                                                               | 1,67 G                      | 1,535G-1,67G-1,67G-1,66G-1,66G                                               | 1,79                                | 1,53             |       |
| Euro                            | 17,149     | 1                                                                             | 0,04        | 0,34                                        | 12.05.22                      | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                                     | 1                                                                               | 48,8 G                      | 49,05G-9,05G-8,25G-8,8G-8,9G-8,9G-9,45G-9,4G-8,4G-8,8G                       | 49,45                               | 43,3             |       |
| Euro                            | 3.069,672  | 1                                                                             | 1,35        | 5                                           | 02.05.22                      | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                                              | 1                                                                               | 67,33                       | 67,01G-6,66-6,29-5,9-5,7-5,76-6,24                                           | 68,98                               | 61,44            |       |
| Euro                            | 168,015    | 1                                                                             | 1,4         | 1,85                                        | 25.04.22                      | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                                          | 1                                                                               | 196,1 G                     | 191,6G                                                                       | 201,4                               | 178,9            |       |
| Euro                            | 19,914     | 1                                                                             | 0,4         | 0,45                                        | 23.06.22                      |                                                  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)                                                              | 1                                                                               | 13,2 G                      | 13,2G-3,2G-3,2G-3,2G-3,1G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G                 | 13,8                                | 12,8             |       |
| Euro                            | 14,949     | 1                                                                             | 0           | 0                                           |                               |                                                  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)                                                                        | 1                                                                               | 2,92 G                      | 2,92G-2,92G-2,92G-2,92G-2,96G                                                | 3                                   | 2,8              |       |
| Euro                            | 360,122    | 10                                                                            | 0           | 0                                           | 24.02.23*                     |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                                            | 1                                                                               | 9,49 G                      | 9,61G                                                                        | 9,61                                | 9,08             |       |
| Euro                            | 2,976      | 10                                                                            | 0           | 0                                           | 24.02.23*                     |                                                  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                                   | 1                                                                               | 8,55 G                      | 8,55G-8,55G-8,55G-8,5G-8,35G-8,35G-8,35G-8,35G-8,4G-8,4G                     | 8,65                                | 7,9              |       |
| Euro                            | 1,82       | 10                                                                            | 0,95        | 0,95                                        | 24.03.22                      |                                                  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)                                                          | 1                                                                               | 34,6 G                      | 34,6G-4,6G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G                      | 35                                  | 33,4             |       |
| Euro                            | 40,2       | 1                                                                             |             | 0                                           |                               |                                                  | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)                                                                        | 1                                                                               | 1,19 G                      | 1,24G-1,2G-1,29-1,2G-1,3-1,18G-1,18G                                         | 1,3                                 | 1                |       |
| Euro                            | 6,04       | 1                                                                             | 0,38        | 0,58                                        | 15.07.22                      | 06.07                                            | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co.<br>KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                                                               | 12,1 G                      | 12,1G-2,1G-2,1G-2,1G-2,1G                                                    | 12,4                                | 12               |       |
| Euro                            | 3,079      | 1                                                                             | 0           | 0                                           |                               |                                                  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)                                                                   | 1                                                                               | 1,19 G                      | 1,19G-1,19G-1,19G-1,19G-1,19G                                                | 1,3                                 | 1,19             |       |
| Euro                            | 34,864     | 1                                                                             |             | 0                                           |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                                      | 1                                                                               | 4,14 G                      | 4,13G-4,13G-3,99G-3,99G-4,205G-4,205G-4,23G-4,23G-4,19G-4,045G-4,125G-4,135G | 4,91                                | 3,69             |       |
| Euro                            | 109,335    | 1                                                                             | 0,23        | 0,3                                         | 03.06.22                      | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                                              | 1                                                                               | 5,47 G                      | 5,48G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,39G-5,39G-5,39G           | 5,56                                | 4,94             |       |
| Euro                            | 13,271     | 10                                                                            | 0,04        | 0,04                                        | 28.01.22                      |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                                          | 1                                                                               | 3,79 G                      | 3,74G-3,74G-3,99G-4G-4G-3,81G-3,76G-3,56G-3,78G                              | 4                                   | 3,14             |       |
| Euro                            | 34,232     | 1                                                                             | 0           | 0                                           |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                                        | 1                                                                               | 16,71 G                     | 16,905G                                                                      | 16,99                               | 12,86            |       |
| Euro                            | 6,886      | 1                                                                             | 0           | 0                                           |                               |                                                  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)                                                                | 1                                                                               | 3,1 G                       | 3,1G-3,1G-3,14G-3,14G-3,14G-3,04G-3,04G-3,04G-3,04G-3G-3G                    | 3,32                                | 3                |       |
| Euro                            | 35,248     | 1                                                                             | 0           | 0,12                                        | 28.04.22                      |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                                  | 1                                                                               | 3,26 G                      | 3,32G-3,35G-3,23G-3,23G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G                   | 3,35                                | 2,82             |       |
| Euro                            | 4,281      | 1                                                                             | 0           | 0                                           |                               |                                                  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)                                                                  | 1                                                                               | 14,25 G                     | 14,25G-4,25G-5G-5G-5,05G-4,25G-4,45G-4,25G-4,45G-4,45G                       | 15,65                               | 14               |       |
| Euro                            | 30         | 1                                                                             | 0           | 0                                           |                               |                                                  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)                                                                     | 1                                                                               | 1,49 G                      | 1,485G-1,485G-1,48G-1,48G-1,48G-1,48G-1,48G-1,485G-1,475G-1,475G-1,5G-1,5G   | 1,53                                | 1,4              |       |
| Euro                            | 53,436     | 1                                                                             | 1,25        | 2,1                                         | 06.05.22                      |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                                 | 1                                                                               | 227,1 G                     | 228,4G                                                                       | 228,4                               | 202,8            |       |
| Euro                            | 19,5       | 1                                                                             | 0,12        | 0,75                                        | 25.05.22                      |                                                  | A0KD0F                              | DE000A0KD0F7 | Muehlhan AG, (Glob.)                                                                         | 1                                                                               | 2,52 G                      | 2,52G                                                                        | 2,66                                | 2,48             |       |
| Euro                            | 18,811     | 1                                                                             | 1,5         | 1,5                                         | 12.08.22                      | 06.06                                            | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)                                                                | 1                                                                               | 59,2 G                      | 59G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G                   | 59,4                                | 58,6             |       |
| Euro                            | 7,956      | 1                                                                             | 0,2         | 0,4<br>0,8                                  | 03.06.22                      |                                                  | 621468                              | DE0006214687 | Müller - Die lila Logistik SE, (Glob.)                                                       | 1                                                                               | 5,95 G                      | 5,95G-5,95G-6,1G-6,1G-6,1G-6,1G-6,1G-6,05G-6,05G-6,05G-5,9G-5,9G             | 6,15                                | 5,15             |       |
| Euro                            | 587,725    | 1                                                                             | 9,8         | 11                                          | 29.04.22                      | 025                                              | 06.06                               | 843002       | DE0008430026                                                                                 | Münchener Rückversicherungs-Gesellschaft AG in<br>München, vinkulierte, (Glob.) | 1                           | 328,8                                                                        | 325,9G-6,7                          | 328,8            | 302,3 |
| Euro                            | 3,38       | 1                                                                             | 0           | 0                                           |                               |                                                  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)                                                     | 1                                                                               | 2,96 G                      | 2,96G-2,96bB                                                                 | 3,08                                | 2,96             |       |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                          | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            | 1                                                                             | 0,5 + |                                             |                               |                                                  |                                     |              |                                                       |                                           |                             |                                                                            |                                     |                  |
| Euro 15,496                     | 1          | 1                                                                             | 0,5 + | 18.05.22                                    |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                        | 1                                         | 19,56 G                     | 19,46G-9,46G-9,16G-9,02G-9,06G-8,94G-8,94G-9,02G-9,08G-9,08G-9G-9,44G      | 20,05                               | 18,02            |
| Euro 9,848                      | 1          | 0                                                                             | 0     |                                             |                               |                                                  | 620458                              | DE0006204589 | mVISE AG, (Glob.)                                     | 1                                         | 0,85 G                      | 0,85G-0,85G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,85G  | 0,91                                | 0,76             |
| Euro 168,721                    | 10         | 0,95                                                                          | 1,05  | 14.03.22                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                               | 1                                         | 31,2 G                      | 31,2G-1,1G-1G-1G-1G-1G-1G-1G-1,1G-1,1G                                     | 33                                  | 30               |
| Euro 7,474                      | 1          | 1,8                                                                           | 1,4   | 20.07.22                                    |                               |                                                  | 665610                              | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)       | 1                                         | 7 G                         | 7G-7G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,12G                | 7,46                                | 6,82             |
| Euro 5,652                      | 1          |                                                                               |       |                                             |                               |                                                  | A31C30                              | DE000A31C305 | Mynaric AG, (Glob.)                                   | 1                                         | 17,1 G                      | 16,9G-6,9G-6,9G-7G-7,3G-7,2G-7,2G-7,1G-7,3G-7,2G-6,5G-6,5G                 | 17,3                                | 13,1             |
| Euro 8,8                        | 1          | 0                                                                             | 0,25  | 30.06.22                                    |                               |                                                  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                  | 1                                         | 26,9 G                      | 27,1G-7,1G-7,1G-7,1G-7,1G-7,4G-7,1G-6,9G-6,9G-6,9G                         | 27,4                                | 26               |
| Euro 13,776                     | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                   | 1                                         | 125,2 G                     | 125,4G                                                                     | 125,4                               | 110,6            |
| Euro 12,904                     | 1          | 0                                                                             | 0,5   | 02.05.22                                    |                               |                                                  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                 | 1                                         | 2,32 G                      | 2,315G-2,315G-2,315G-2,315G-2,315G-2,33G-2,33G-2,33G-2,33G-2,315G-2,315G   | 2,6                                 | 2,21             |
| Euro 115,5                      | 1          | 0,3                                                                           | 0,39  | 13.05.22                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                | 1                                         | 53,34 G                     | 52,34G                                                                     | 54,96                               | 46,9             |
| Euro 13,125                     | 1          |                                                                               |       |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG, (Glob.)                                   | 1                                         | G                           | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G                                    |                                     |                  |
| Euro 2,216                      | 1          | 0,16                                                                          | 0,25  | 29.06.22                                    |                               |                                                  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)                     | 1                                         | 40,8 G                      | 40G-0G-0G-0G-0,2G                                                          | 41,2                                | 39,6             |
| Euro 5,62                       | 1          | 2,59                                                                          | 2,8   | 02.06.22                                    |                               |                                                  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)                                  | 1                                         | 154,2 G                     | 164G                                                                       | 164                                 | 151,2            |
| Euro 6,183                      | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A1K03W                              | DE000A1K03W5 | NeXR Technologies SE, (Glob.)                         | 1                                         | 0,98 G                      | 0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G      | 1,1                                 | 0,98             |
| Euro 17,275                     | 1          | 0,19                                                                          | 0,2   | 02.05.22                                    |                               |                                                  | 522090                              | DE0005220909 | Nexus AG, (Glob.)                                     | 1                                         | 55,7 G                      | 55,7G-5,7G-5,6G-5,8G-6G-5,8G-5,5G-5,2G-4,6G-4,3G-4,3G                      | 57,4                                | 50,4             |
| Euro 16,561                     | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)                                      | 1                                         | 7,62 G                      | 7,62G-7,62G-7,72G-7,72G-7,72G-7,72G-7,6G-7,6G-7,66G-7,56G-7,56G            | 8,1                                 | 5,96             |
| Euro 4,818                      | 1          | 0,5                                                                           | 0,55  | 24.06.22                                    |                               |                                                  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)                                   | 1                                         | 12 G                        | 12G-2,1G-2,1G-2,2G-2,1G-2,1G-2,2G-2G-2G-2G                                 | 12,3                                | 11,1             |
| Euro 2,13                       | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgy GmbH & Co. KGaA, (Glob.) | 1                                         | 5,68 G                      | 5,66G-5,66G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,68G          | 5,98                                | 5,26             |
| Euro 211,946                    | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                    | 1                                         | 14,83                       | 14,56G                                                                     | 15,02                               | 12,66            |
| Euro 31,862                     | 1          | 0,7                                                                           | 0,75  | 18.05.22                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                               | 1                                         | 18,81 G                     | 19,01G                                                                     | 19,01                               | 16,69            |
| Euro 23,816                     | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                             | 1                                         | 12,26 G                     | 12,05G-2,02-1,36G-0,48G-0,56G-0,12G-0,58G-0,58G-0,67-0,67G-0,47G           | 14,5                                | 5,5              |
| Euro 0,25                       | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A13SUY                              | DE000A13SUY8 | Novetum AG, (Glob.)                                   | 1                                         | 9 G                         | 9G                                                                         | 9                                   | 7,25             |
| Euro 4,705                      | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A1RFHN                              | DE000A1RFHN7 | NSI Asset AG, (Glob.)                                 | 1                                         | 2,7 G                       | 2,56G-2,56G-2,56G-2,56G-2,56G                                              | 3,04                                | 2,56             |
| Euro 40,225                     | 1          | 3,3                                                                           | 3,3   | 28.04.22                                    |                               | 06.02                                            | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)       | 1                                         | 73,5 G                      | 74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G                        | 75                                  | 73               |
| Euro 5,901                      | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                   | 1                                         | 36,7 G                      | 36,7G-6,7G-6,1G-6,35G-6,7G-6,65G-6,6G-6,6G-6,6G-7G-7G                      | 38,4                                | 33,35            |
| Euro 17,468                     | 1          | 0,43                                                                          | 0,48  | 02.06.22                                    |                               |                                                  | 593612                              | DE0005936124 | OHB SE, (Glob.)                                       | 1                                         | 33,8 G                      | 33,95G-3,4G-3,65G-3,9G-4G-4G-4G-3,85G-3,8G-4,05G-4,1G                      | 34,85                               | 32,05            |
| Euro 3,05                       | 1          | 1,11                                                                          | 2,22  | 27.06.22                                    |                               |                                                  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)    | 1                                         | 41,15 G                     | 41,15G-1,15G-0,65G-0,6G-0,95G-0,8G-0,65G-0,9G-0,9G-0,95G-0,95-1G           | 43                                  | 36               |
| Euro 0,25                       | 1          |                                                                               |       |                                             |                               |                                                  | A289V1                              | DE000A289V11 | Optal-Mology AG, (Glob.)                              | nur Kasse                                 | 1,1 -T                      | 1,1-T                                                                      | 1,1                                 | 1,1              |
| Euro 9,766                      | 1          | 0,2                                                                           | 0,2   | 26.05.22                                    |                               |                                                  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)                                     | 1                                         | 7,05 G                      | 7,05G-7,05G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G            | 7,45                                | 7                |
| Euro 10,382                     | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A2TSL2                              | DE000A2TSL22 | OTI Greentech AG, (Glob.)                             | 1                                         | 0,66 G                      | 0,66G                                                                      | 0,66                                | 0,66             |
| Euro 14,251                     | 1          | 0,75                                                                          | 0,9   | 16.06.22                                    |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG, (Glob.)                               | 1                                         | 21,8 G                      | 21,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G                         | 22                                  | 21,4             |
| Euro 71,337                     | 1          | 0                                                                             | 0     |                                             |                               | 06.06                                            | A0B65S                              | DE000A0B65S3 | PAION AG, (Glob.)                                     | 1                                         | 0,54 G                      | 0,551G-0,552G-0,565G-0,556G-0,581G-0,579G-0,58G-0,579G-0,579G-0,56G-0,559G | 0,62                                | 0,44             |
| Euro 0,3                        | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A2LQ1P                              | DE000A2LQ1P6 | Paigon AG, (Glob.)                                    | nur Kasse                                 | 46 bB                       | 46bB                                                                       | 46                                  | 41               |
| Euro 1,863                      | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A1R1C8                              | DE000A1R1C81 | Panamax AG, (Glob.)                                   | 1                                         | 0,73 G                      | 0,71G-0,71G-0,71G-0,71G-0,71G                                              | 0,78                                | 0,71             |
| Euro 20,889                     | 1          | 0                                                                             | 0     |                                             |                               |                                                  | A12UPJ                              | DE000A12UPJ7 | PANTAFILIX AG, (Glob.)                                | 1                                         | 0,83 G                      | 0,825G-0,82G-0,825G-0,825G-0,825G-0,825G-0,86G-0,825G-0,845G-0,835G-0,84G  | 0,86                                | 0,68             |
| Euro 4,526                      | 1          | 0                                                                             | 0     |                                             |                               | 06.05                                            | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                      | 1                                         | 4,43 G                      | 4,43G-4,43G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,32G-4,32G          | 4,72                                | 3,93             |
| Euro 5                          | 1          | 0                                                                             | 0     |                                             |                               | 06.06                                            | 690200                              | DE0006902000 | PARK & Bellheimer AG                                  | 1                                         | 1,89 G                      | 1,81G-1,89G-1,89G-1,89G-1,89G                                              | 2,22                                | 1,81             |
| Euro 92,351                     | 1          | 0,3                                                                           | 0,32  | 02.06.22                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                  | 1                                         | 11,46 G                     | 11,22G                                                                     | 11,52                               | 10,24            |
| Euro 91,328                     | 1          | 8                                                                             | 8     | 02.05.22                                    |                               |                                                  | 747404                              | DE0007474041 | PAUL HARTMANN AG, (Glob.)                             | 1                                         | 225 G                       | 224G-4G-4G-5G-6G-6G-6G-6G-6G-7G-7G                                         | 228                                 | 203              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2023                                                               |      |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                                                                    |                  |                  |
| Euro 1,814                      | 1          | 1                                                                             | 1,5  | 29.06.22                                    |                               |                                                  | 620140                              | DE0006201403 | PEH Wertpapier AG, (Glob.)                                  | 1                                         | 21,4 G                      | 21,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G                       | 22,8             | 17,9             |
| Euro 25,261                     | 1          | 1,6                                                                           | 4,08 | 20.05.22                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                      | 1                                         | 169,2 G                     | 169G                                                                               | 172              | 167,4            |
| Euro 4,78                       | 1          | 0,26                                                                          | 0,1  | 19.08.22                                    |                               |                                                  | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, (Glob.)                                 | 1                                         | 9,72 G                      | 9,7G-9,7G-9,7G-9,66G-9,66G-9,7G-9,7G-9,7G-9,7G-9,82G-9,84G                         | 10,55            | 9,5              |
| Euro 5,4                        | 1          |                                                                               |      |                                             |                               |                                                  | A3DE6N                              | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.)                   | nur Kasse                                 | 2,4 -T                      | 2,4-T                                                                              | 2,4              | 2,4              |
| Euro 12                         | 1          | 0                                                                             | 0,45 | 16.06.22                                    |                               |                                                  | A2P4LJ                              | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.)                               | 1                                         | 25,6 G                      | 25,6G-5,6G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,2G-5,1G-5,5G-5,5G                       | 26,1             | 23,9             |
| Euro 1,407                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A1A6WB                              | DE000A1A6WB2 | Philomaxcap AG, (Glob.)                                     | 1                                         | 0,93 G                      | 0,925G-0,925G-0,925G-0,925G-0,925G                                                 | 0,93             | 0,93             |
| Euro 4,275                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A0HGQS                              | DE000A0HGQS8 | Plan Optik AG, (Glob.)                                      | 1                                         | 2,92 G                      | 2,9G-2,9G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,92G              | 3,31             | 2,87             |
| Euro 1,697                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                          | 1                                         | 5,65 G                      | 5,65G-5,65G-5,65G-5,65G-5,65G                                                      | 5,7              | 5,45             |
| Euro 76,603                     | 1          | 0,04                                                                          | 0,04 | 19.05.22                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                             | 1                                         | 20,8 G                      | 21,3G                                                                              | 21,35            | 20,8             |
| Euro 153,125                    | 1          | 2,21                                                                          | 2,56 | 16.05.22                                    | 016                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1                                         | 55,3                        | 55,08G-5,16-4,76-4,4                                                               | 57,12            | 51,88            |
| Euro 113,468                    | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A2LQ85                              | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.)    | 1                                         | 2,94 G                      | 2,94G-2,94G-3,03G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,95G                  | 3,27             | 2,91             |
| Euro 4,3                        | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 696780                              | DE0006967805 | PRO DV AG, (Glob.)                                          | 1                                         | 0,86 G                      | 0,848G-0,848G-0,86G-0,796G-0,796G-0,962G-0,856G-0,816G-0,816G-0,818G-0,786G-0,786G | 0,96             | 0,62             |
| Euro 294,492                    | 1          | 0,53                                                                          | 0    |                                             |                               |                                                  | 622340                              | DE0006223407 | ProCredit Holding AG & Co.KG&A, (Glob.)                     | 1                                         | 4,14 G                      | 4,14G-4,14G-4,2G-4,19G-4,19G-4,19G-4,18G-4,19G-4,2G-4,18G-4,14G-4,17G              | 4,2              | 3,54             |
| Euro 9,375                      | 1          | 0                                                                             | 1,5  | 11.05.22                                    |                               | 03.07                                            | 696800                              | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.)                         | 1                                         | 30,6 G                      | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G                       | 32,9             | 29,4             |
| Euro 233                        | 1          | 0,49                                                                          | 0,8  | 06.05.22                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                            | 1                                         | 9,56                        | 9,404G                                                                             | 9,76             | 8,3              |
| Euro 40,185                     | 1          | 0,3                                                                           | 0,4  | 20.05.22                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                    | 1                                         | 24,6 G                      | 24,55G-4,3G-4,3G-4,35G-4,35G-4,35G-4,25G-4,05G-3,9G-3,5G-3,7G                      | 24,65            | 22,25            |
| Euro 14,876                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 697250                              | DE0006972508 | publity AG, (Glob.)                                         | 1                                         | 27,7 G                      | 27,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8G-8G                                | 28,9             | 27,3             |
| Euro 150,825                    | 1          | 0,16                                                                          | 0,72 | 12.05.22                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                            | 1                                         | 63,52 G                     | 62,3G                                                                              | 63,76            | 56,14            |
| Euro 21,75                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                       | 1                                         | 23,14 G                     | 22,86G                                                                             | 23,98            | 18,51            |
| Euro 18,554                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A254W5                              | DE000A254W52 | Pyramid AG, (Glob.)                                         | 1                                         | 2,02 G                      | 2,03G-2,03G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,975G-2,03G-2,02G           | 2,06             | 1,91             |
| Euro 3,254                      | 1          |                                                                               | 0    |                                             |                               |                                                  | A2G8ZX                              | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.)                               | 1                                         | 59,4 G                      | 59,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,2G-9,4G-9,4G-9,4G                                 | 63,8             | 58,8             |
| Euro 124,579                    | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                        | 1                                         | 0,97 G                      | 0,997G-0,997G-0,987G-1,002G-0,998G-1,004G-0,987G-0,979G-0,998-0,951G-1,054-1,078G  | 1,08             | 0,75             |
| Euro 43,413                     | 1          | 0,11                                                                          | 0,14 | 06.06.22                                    |                               |                                                  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                               | 1                                         | 3,62 G                      | 3,58G-3,58G-3,54G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,62G-3,62G                  | 3,84             | 3,12             |
| Euro 16,5                       | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                        | 1                                         | 16,6 G                      | 16,6G-6,6G-6,7G-6,7G-6,9G-6,9G-6,9G-6,9G-6,5G-6,4G-6,4G                            | 17,1             | 15,9             |
| Euro 11,37                      | 1          | 4,8                                                                           | 7,5  | 05.05.22                                    |                               | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                 | 1                                         | 626,5 G                     | 633,5G                                                                             | 651              | 547              |
| Euro 40                         | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A161N2                              | DE000A161N22 | RAVENO Capital AG, (Glob.)                                  | 1                                         | 0,8 G                       | 0,745G-0,745G-0,745G-0,745G-0,745G                                                 | 1,06             | 0,65             |
| Euro 3                          | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                               | 1                                         | 0,75 G                      | 0,695G-0,695G-0,695G                                                               | 0,8              | 0,7              |
| Euro 5,386                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)                                        | 1                                         | 1,31 G                      | 1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,395G-1,335G-1,325G-1,325G                    | 1,4              | 1,21             |
| Euro 2,3                        | 1          | 0,09                                                                          | 0,46 | 14.06.22                                    |                               |                                                  | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                                      | 1                                         | 11,2 G                      | 12,1G-2,1G-1,2G-1,2G-1,2G-1,2G                                                     | 12,1             | 11,1             |
| Euro 9,83                       | 1          | 1,2                                                                           | 1,2  | 22.06.22                                    |                               |                                                  | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                               | 1                                         | 41,4 B                      | 41,4B                                                                              | 41,4             | 40,2             |
| Euro 167,406                    | 1          | 0                                                                             | 0    |                                             |                               | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                   | 1                                         | 14,7 G                      | 14,7G-4,7G-4,7G-4,6G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,4G-4,45G                | 15,25            | 14,4             |
| Euro 29,069                     | 1          |                                                                               | 0,09 | 21.06.22                                    |                               |                                                  | A3E5E5                              | DE000A3E5E55 | Ringmetall SE, (Glob.)                                      | 1                                         | 4,19 G                      | 4,22G-4,26G-4,37G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,47G-4,47G                  | 4,59             | 3,81             |
| Euro 0,22                       | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 701870                              | DE0007018707 | RM Rheiner Management AG                                    | 1                                         | 38 G                        | 38G                                                                                | 38               | 32,2             |
| Euro 54,327                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | RYSE88                              | DE000RYSE888 | ROY Asset Holding SE, (Glob.)                               | 1                                         | 0,18 G                      | 0,179G-0,179G-0,179G-0,179G-0,179G                                                 | 0,18             | 0,04             |
| Euro 2,717                      | 11         | 0                                                                             | 0    |                                             |                               |                                                  | 512080                              | DE0005120802 | Rubean AG, (Glob.)                                          | 1                                         | 6,1 G                       | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,95G-5,95G-5,95G-5,95G-5,95G                        | 7,25             | 5                |
| Euro 45,394                     | 1          | 0                                                                             | 0,35 | 20.05.22                                    |                               |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                     | 1                                         | 9,98 G                      | 9,925G                                                                             | 9,98             | 8,71             |
| Euro 161,615                    | 1          | 0                                                                             | 0,75 | 03.06.22                                    |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                      | 1                                         | 35,38 G                     | 36,14G                                                                             | 36,14            | 28,5             |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|-------------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                 |         | seit 02.01.2023                                                         |                |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                                                                 |                  |                  |
| Euro 1.228,504                  | 1       | 1,85                                                                    | 1,95<br>0,5 +  | 19.05.22                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                      | 1                                         | 108,78                      | 108,02G-6,22                                                                                    | 108,98           | 96,77            |
| Euro 1.228,504                  | 1       | 2,26                                                                    | 2,61           | 19.05.22                                    |                               |                                                  | 879535                              | US8030542042 | -"                                                   | 1                                         | 106,64 G                    | 106,66G-6,4G-5,72G-4,7G                                                                         | 106,88           | 95,54            |
| Euro 37,44                      | 1       | 0,7                                                                     | 1,25           | 28.03.22                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                | 1                                         | 342 G                       | 342G-2G-2G-38G-5,5G-4,5G-5G-5,5G-5G-1G-0,5G                                                     | 354,5            | 311,5            |
| Euro 37,44                      | 1       | 0,71                                                                    | 1,26           | 28.03.22                                    |                               |                                                  | 716563                              | DE0007165631 | -", Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 407,5 G                     | 403,8G-396,5                                                                                    | 425,4            | 342,6            |
| Euro 9,706                      | 1       | 0                                                                       | 0              |                                             |                               |                                                  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)                                      | 1                                         | 7,5 G                       | 7,5G-7,5G-7,55G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G                                    | 7,65             | 7,2              |
| Euro 166                        | 1       | 0,25                                                                    | 0,5            | 22.04.22                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1                                         | 6,55                        | 6,515G                                                                                          | 6,6              | 6,23             |
| Euro 29,94                      | 1       | 0,05                                                                    | 0,05           | 24.05.22                                    |                               |                                                  | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                           | 1                                         | 2,7 G                       | 2,68G-2,68G-2,7G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G                           | 2,72             | 2,58             |
| Euro 50,054                     | 7       | 0,5                                                                     | 0,6            | 04.11.22                                    |                               | 12.06                                            | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                       | 1                                         | 15,9 G                      | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G                          | 16,5             | 15,5             |
| Euro 1,4                        | 1       | 9                                                                       | 12             | 30.06.22                                    |                               |                                                  | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                       | 1                                         | 392 -T                      | 392-T-418                                                                                       | 420              | 376              |
| Euro 9,664                      | 1       | 0                                                                       | 0              |                                             |                               |                                                  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                     | 1                                         | 4,87 G                      | 4,86G-4,86G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,82G-4,82G                         | 5                | 3,75             |
| Euro 80,2                       | 1       | 0,82                                                                    | 0,85           | 01.07.22                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                  | 1                                         | 50,58 G                     | 50,48G                                                                                          | 51,72            | 46,65            |
| Euro 2,324                      | 1       | 0                                                                       | 0              |                                             |                               |                                                  | A0JCOV                              | DE000A0JCOV8 | SECANDA AG, (Glob.)                                  | 1                                         | 4,52 G                      | 4,42G-4,56G-4,28G-4,36G-4,36G                                                                   | 4,56             | 3,96             |
| Euro 6,5                        | 1       | 2,54                                                                    | 3,37<br>2,01 + | 26.05.22                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                | 1                                         | 207                         | 205,5G                                                                                          | 207,5            | 195,6            |
| Euro 19,091                     | 10      | 29<br>15 +                                                              | 29<br>15 +     | 02.05.22                                    |                               |                                                  | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)             | 1                                         | 2.440 G                     | 2420G-0G-0G-0G-0G                                                                               | 2.440            | 2.200            |
| Euro 10,5                       | 12      | 0                                                                       | 0              |                                             |                               |                                                  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)                              | 1                                         | 6,24 G                      | 6,24G-6,24G-6,28G-6,28G-6,12G-6,12G-6,06G-6,06G-6,1G-6G-6,08G-6,08G                             | 6,66             | 5,84             |
| Euro 3,771                      | 1       | 0                                                                       | 0              |                                             |                               |                                                  | A2AAA7                              | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.)                         | 1                                         | 9,35 G                      | 9,35G-9,35G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,35G                         | 9,6              | 9,3              |
| Euro 313,194                    | 1       | 0                                                                       | 0              |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                               | 1                                         | 8,06 G                      | 8,105G                                                                                          | 8,25             | 6,93             |
| Euro 49,802                     | 1       | 0                                                                       | 0,02           | 19.08.22                                    |                               |                                                  | A1MMEV                              | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.)    | 1                                         | 1,59 G                      | 1,59G-1,59G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,59G                               | 1,75             | 1,58             |
| Euro 6,975                      | 1       | 0                                                                       | 0              |                                             |                               |                                                  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)          | 1                                         | 122 G                       | 122G-1G-0G-19G-9G                                                                               | 125              | 113              |
| Euro 2,491                      | 1       | 0,1                                                                     | 0              |                                             |                               |                                                  | A0XFWK                              | DE000A0XFWK2 | SHS VIVEON AG, (Glob.)                               | 1                                         | 1,44 G                      | 1,44G-1,44G-1,49G-1,52G-1,52G-1,5G-1,48G-1,5G-1,5G-1,42G-1,42G                                  | 1,62             | 1,41             |
| Euro 2.550                      | 10      | 4,25 *                                                                  | 4              | 09.02.23*                                   |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                  | 1                                         | 145,22                      | 144,08G-2,9-0,62-1,62-0,96                                                                      | 146,12           | 129,06           |
| Euro 1.700                      | 10      | 2,27 *                                                                  | 2,27           |                                             |                               |                                                  | 632748                              | US8261975010 | -"                                                   | 1                                         | 71 G                        | 70,5G-0,5G-0G-69G-9,5G                                                                          | 71,5             | 63               |
| Euro 726,645                    | 10      | 0 *                                                                     | 0,1            | 07.02.23*                                   |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                           | 1                                         | 19,09                       | 19,005G-8,785-8,83-8,025C-8,02                                                                  | 19,72            | 17,09            |
| Euro 1.128                      | 10      | 0,95 *                                                                  | 0,85           | 15.02.23*                                   |                               |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                     | 1                                         | 49,74                       | 49,13G                                                                                          | 50,24            | 45,86            |
| Euro 120                        | 1       | 2                                                                       | 3              | 06.05.22                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                | 1                                         | 79,6 G                      | 79,3G-6,8                                                                                       | 82,3             | 68,45            |
| Euro 8,897                      | 1       | 0                                                                       | 0              |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                    | 1                                         | 2 G                         | 2G-1,98G-2,02G-2,01G-2,02G-2,02G-2,02G-1,945G-1,945G                                            | 2,02             | 1,64             |
| Euro 1,8                        | 1       | 0                                                                       | 0              |                                             |                               |                                                  | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)                       | 1                                         | 0,3 G                       | 0,298G-0,298G-0,298G-0,298G-0,298G                                                              | 0,3              | 0,3              |
| Euro 77,74                      | 1       | 0                                                                       | 3,7            | 26.05.22                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                     | 1                                         | 104,8                       | 103,3G-3,3                                                                                      | 104,8            | 86,1             |
| Euro 42,435                     | 1       | 0,05                                                                    | 3,72           | 26.05.22                                    |                               | 12.02                                            | 723133                              | DE0007231334 | -", Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 64,1 G                      | 64,6G-4,6G-5,1-4G-3,6G-3,6G-3,6G-3,7G-3,8G-3,1G-3,6G                                            | 65,1             | 54,5             |
| Euro 17,975                     | 1       | 0                                                                       | 0              |                                             |                               |                                                  | A2E377                              | DE000A2E3772 | SLEEPZ AG, (Glob.)                                   | 1                                         | 0,02 G                      | 0,0175G-0,0175G-0,0175G-0,0185G-0,0175G-0,0175G-0,0175G-0,0175G-0,0175G-0,0175G-0,0185G-0,0175G | 0,03             | 0,02             |
| Euro 24,972                     | 1       | 0                                                                       | 0              |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                      | 1                                         | 17,1 G                      | 17,1G-7,1G-7,44G-7,44G-7,48G-7,44G-7,54G-7,5G-7,5G-7,56G-7,56G                                  | 17,56            | 16,54            |
| Euro 3,98                       | 1       | 0,26                                                                    | 0,26           | 27.07.22                                    |                               |                                                  | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)                  | 1                                         | 6,25 G                      | 6,1G-6,25G-6,25G-6,25G-6,25G                                                                    | 6,25             | 6,05             |
| Euro 34,7                       | 1       | 0,3                                                                     | 0              |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                     | 1                                         | 79,6 G                      | 78,25G-9,3-8,45                                                                                 | 79,6             | 62,3             |
| Euro 15,681                     | 1       | 0                                                                       | 0              |                                             |                               |                                                  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)                      | 1                                         | 6,21 G                      | 6,2G-6,2G-6,33G-6,33G-6,29G-6,29G-6,32G-6,24G-6,24G-6,24G                                       | 6,5              | 5,61             |
| Euro 5,521                      | 1       |                                                                         |                |                                             |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                               | 1                                         | 11,9 G                      | 12G-1,9G-2G-2G-1,9G-1,9G-1,7G-1,7G-1,6G-1,6G-1,7G-1,7G                                          | 12,2             | 10,9             |
| Euro 7,386                      | 1       | 0                                                                       | 0              |                                             |                               | 06.03                                            | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)       | 1                                         | 26,9 G                      | 26,95G-6,9G-7,7G-7,65G-7,6G-7,6G-7,6G-7,7G-7,65G-7,8G-7,85G                                     | 29               | 22,65            |
| Euro 9,105                      | 1       | 0,04                                                                    | 0,1            | 09.05.22                                    |                               |                                                  | 517800                              | DE0005178008 | Softing AG, (Glob.)                                  | 1                                         | 5,58 G                      | 5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,56G-5,56G-5,44G-5,44G                               | 5,62             | 5,22             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |                |                                             |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                                                                                      |                                     |                  |
| Euro 1,715                      | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A2DAN1                              | DE000A2DAN10 | Softline AG, (Glob.)                                                                | 1                                         | 2,38 G                      | 2,5G-2,5G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,42G-2,4G-2,42G                           | 2,6                                 | 2,38             |
| Euro 74                         | 1          | 0,76                                                                          | 0,76           | 18.05.22                                    |                               |                                                  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                                                | 1                                         | 25,9 G                      | 26,5G                                                                                                | 26,5                                | 23,92            |
| Euro 12,853                     | 1          |                                                                               |                |                                             |                               |                                                  | 661471                              | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1                                         | G                           | 0,0205G-0,0205G-0,0205G-0,0205G-0,0205G                                                              | 0,02                                |                  |
| Euro 0,25                       | 7          |                                                                               |                |                                             |                               |                                                  | A3CQ5L                              | DE000A3CQ5L6 | SPAC ONE AG, (Glob.)                                                                | nur Kasse                                 | 1,3 -T                      | 1,3-T                                                                                                | 1,3                                 | 1,3              |
| Euro 0,25                       | 1          |                                                                               |                |                                             |                               |                                                  | A3DKE6                              | DE000A3DKE67 | SPAC THREE AG, (Glob.)                                                              | nur Kasse                                 | 1,1 -T                      | 1,1-T                                                                                                | 1,1                                 | 1,1              |
| Euro 0,25                       | 7          |                                                                               |                |                                             |                               |                                                  | A3CQZ0                              | DE000A3CQZ00 | SPAC TWO AG, (Glob.)                                                                | nur Kasse                                 | 1,05 G                      | 1,05G                                                                                                | 1,05                                | 1,05             |
| Euro 49,222                     | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A0NK3W                              | DE000A0NK3W4 | SPARTA AG, (Glob.)                                                                  | 1                                         | 35 G                        | 35G-5G-5G-5G-5G                                                                                      | 35                                  | 31,8             |
| Euro 4,008                      | 7          | 0                                                                             | 0              |                                             |                               |                                                  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)                      | 1                                         | 4,72 G                      | 4,72G-4,7G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,68G-4,7G                                | 4,96                                | 4,66             |
| Euro 9,79                       | 1          | 0                                                                             | 0              |                                             |                               | 06.06                                            | 727950                              | DE0007279507 | Splendid Medien AG, (Glob.)                                                         | 1                                         | 1,51 G                      | 1,51G-1,51G-1,53G-1,53G-1,53G-1,49G-1,48G-1,48G-1,48G-1,48G                                          | 1,64                                | 1,47             |
| Euro 30,946                     | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                                              | 1                                         | 0,81 G                      | 0,785G-0,785G-0,81G-0,805G-0,815G-0,815G-0,815G-0,805G-0,805G-0,805G-0,805G                          | 0,87                                | 0,56             |
| Euro 24,7                       | 10         | 1,75 *                                                                        |                | 15.02.23*                                   |                               |                                                  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                                                | 1                                         | 64,2 G                      | 64,8G                                                                                                | 65,6                                | 62,4             |
| Euro 14,083                     | 1          | 0,3                                                                           | 0,4            | 24.06.22                                    |                               |                                                  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)                                                                  | 1                                         | 52,5 G                      | 53G-3G-1,4G-0,4G-0,8G-49,65G-9,65G-9,2G-9,35G-8,2G-8,85G                                             | 53,7                                | 43,25            |
| Euro 6,5                        | 1          | 0,5                                                                           | 0,75           | 19.05.22                                    |                               |                                                  | A2G9MZ                              | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.)                                                         | 1                                         | 35,3 G                      | 35,3G-5,3G-5,7G-5,6G-5,7G-5G-5G-4,6G-4,6G-4,6G-4,9G-4,9G                                             | 35,7                                | 31,7             |
| Euro 6,497                      | 1          | 0,31<br>4,69 +                                                                | 0,31<br>4,69 + | 23.06.22                                    |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)                           | 1                                         | 154 G                       | 158,2G                                                                                               | 163,6                               | 149              |
| Euro 12,128                     | 1          | 0,9                                                                           | 0,95           | 23.05.22                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                                                 | 1                                         | 88,3 G                      | 90,3G                                                                                                | 90,3                                | 80,3             |
| Euro 1,85                       | 1          |                                                                               | 0              |                                             |                               |                                                  | A2BPHP                              | DE000A2BPHP3 | Strategie Kapital AG, (Glob.)                                                       | 1                                         |                             | (ausg)                                                                                               | 5,75                                | 4,8              |
| Euro 56,692                     | 1          | 2                                                                             | 2,25           | 23.06.22                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                                       | 1                                         | 48,1                        | 48,9G                                                                                                | 50,4                                | 43,52            |
| Euro 6,5                        | 1          | 0                                                                             | 0,04           | 25.05.22                                    |                               |                                                  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                                               | 1                                         | 5,26 G                      | 5,26G-5,26G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,12G-5,12G                                          | 5,36                                | 4,85             |
| Euro 15,506                     | 1          | 0,8                                                                           | 1              | 08.06.22                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                                           | 1                                         | 21,8 G                      | 21,8G-1,8G-2G-2G-1,5G-1,5G-1,4G-1,4G-1,3G-1G-1G                                                      | 22,4                                | 18,75            |
| Euro 19,116                     | 1          | 0                                                                             | 0,16           | 01.06.22                                    |                               |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                                           | 1                                         | 17,62 G                     | 17,66G-7,66G-7,56G-7,44G-7,44G-7,3G-7,18G-7,34G-7,32G-7,02G-7,16G                                    | 18,58                               | 14,62            |
| Euro 139,772                    | 1          | 0,97                                                                          | 1,02           | 04.05.22                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                                                 | 1                                         | 106,9                       | 106,3G-4,95                                                                                          | 106,9                               | 101,4            |
| Euro 222,222                    | 1          |                                                                               | 0,33           | 17.05.22                                    |                               |                                                  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, (Glob.)                                                                  | 1                                         | 10,74 G                     | 10,81                                                                                                | 11,31                               | 10,56            |
| Euro 13,5                       | 1          | 0,15                                                                          | 0,2            | 06.07.22                                    |                               |                                                  | 510480                              | DE0005104806 | Szyzygy AG, (Glob.)                                                                 | 1                                         | 5,22 G                      | 5,24G-5,22G-5,18G                                                                                    | 5,34                                | 4,84             |
| Euro 175,489                    | 1          | 0,88                                                                          | 0,93           | 16.05.22                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                                          | 1                                         | 8,51 G                      | 8,205G-7,965                                                                                         | 8,9                                 | 6,03             |
| Euro 65,61                      | 1          | 1,1                                                                           | 0,6<br>0,5 +   | 19.05.22                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                                                   | 1                                         | 14,1 G                      | 14,08G-4,08G-4,42G-4,46G-4,38G-4,34G-4,16G-4,24G-4,4G-4,26G-4,26G                                    | 14,46                               | 13,38            |
| Euro 316,689                    | 1          | 1,5                                                                           | 1,6            | 06.05.22                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                                                  | 1                                         | 45,84                       | 45,74G                                                                                               | 45,84                               | 43,92            |
| Euro 201,071                    | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                                              | 1                                         | 13,51                       | 13,505G                                                                                              | 13,7                                | 11,97            |
| Euro 6,908                      | 1          | 0,36                                                                          | 0,51           | 16.05.22                                    |                               |                                                  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                                             | 1                                         | 25,45 G                     | 25,25G-5,25G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,45G-5,5G                                      | 26,4                                | 24,55            |
| Euro 2.974,555                  | 1          | 0,18                                                                          | 0,18           | 20.05.22                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                                          | 1                                         | 2,59 G                      | 2,501G                                                                                               | 2,61                                | 2,31             |
| Euro 6,233                      | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A289B0                              | DE000A289B07 | TELES AG, (Glob.)                                                                   | 1                                         | 3,64 G                      | 3,64G-3,64G-3,58G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,72G-3,72G-3,72G                              | 4                                   | 3,58             |
| Euro 0,25                       | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A3CMG8                              | DE000A3CMG80 | TERENTIUS SE, (Glob.)                                                               | nur Kasse                                 | 3 -T                        | 3-T                                                                                                  | 3                                   | 3                |
| Euro 54,048                     | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                                                          | 1                                         | 1,33 G                      | 1,36G-1,508G-1,546G                                                                                  | 1,55                                | 1,06             |
| Euro 2,469                      | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                                                    | 1                                         | 4,1 -T                      | 4,1-T-4,2bB                                                                                          | 4,78                                | 3                |
| Euro 7,5                        | 1          |                                                                               |                |                                             |                               | 06.05                                            | 745880                              | DE0007458804 | tiscon AG, (Glob.)                                                                  | 1                                         | 0,05 G                      | 0,0505G-0,0505G-0,0505G-0,0505G-0,0505G                                                              | 0,05                                | 0,05             |
| Euro 24,403                     | 1          | 1,8                                                                           | 4              | 10.06.22                                    |                               |                                                  | 521690                              | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.)                                         | 1                                         | 109,5 G                     | 109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G                                        | 109,5                               | 108,5            |
| Euro 500                        | 1          | 0,25                                                                          | 0,5            | 10.06.22                                    |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                                                  | 1                                         | 15,72 G                     | 16,6G-6,6-6,99                                                                                       | 16,99                               | 14,06            |
| Euro 4,924                      | 1          | 0,5                                                                           | 0,6            | 14.07.22                                    |                               |                                                  | A2NB7S                              | DE000A2NB7S2 | Traumhaus AG, (Glob.)                                                               | 1                                         | 6,25 G                      | 6,25G-6,25G-6,1G-6,1G-6,1G-6,2G-6,2G-6,1G-6,1G                                                       | 6,35                                | 5,8              |
| Euro 24,587                     | 1          | 0,2                                                                           | 0,2            | 31.03.22                                    |                               |                                                  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)                                        | 1                                         | 1,76 G                      | 1,76G-1,76G-1,83G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,79G-1,79G                              | 2,04                                | 1,63             |
| Euro 1.785,206                  | 10         | 0 *                                                                           | 0              | 14.02.23*                                   |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)                                                                     | 1                                         | 2,13 G                      | 2,128G-2,128G-2,133-2,103G-2,117G-2,067G-2,067-2,085-2,042G-2,041G-2,085G-2,095G-2,068-2,075G-2,066G | 2,18                                | 1,51             |
| Euro 7,91                       | 1          | 3,2                                                                           | 3              | 08.07.22                                    |                               |                                                  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)                                                                  | 1                                         | 25,8 G                      | 25,8G-5,8G-5,8G-5,8G-5,8G                                                                            | 28,2                                | 25,8             |



| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |         |                                                                         |      |                                             |                               |                                                  |                                     |              |                                                            |                                           |                             |                                                                                                |                                     |                  |
| Euro 15,24                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A0LBKW                              | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.)               | 1                                         | 0,88 G                      | 0,85G-0,85G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,87G-0,87G                              | 1                                   | 0,63             |
| Euro 5,291                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                 | 1                                         | 2,31 G                      | 2,31G-2,31G-2,4G-2,4G-2,35G-2,32G-2,31G-2,31G-2,3G-2,31G-2,22G                                 | 2,65                                | 1,61             |
| Euro 35,663                     | 1       | 0,33                                                                    | 0,1  | 24.06.22                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1                                         | 13,8 G                      | 13,8G-3,8G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,85G-3,85G                               | 14,3                                | 13,3             |
| Euro 15,05                      | 1       | 0,12                                                                    | 0,07 | 06.07.22                                    |                               |                                                  | A11QLU                              | DE000A11QLU3 | UniDevice AG, (Glob.)                                      | 1                                         | 1,31 G                      | 1,31G-1,31G-1,315G-1,325G-1,325G-1,33G-1,33G-1,31G-1,31G-1,31G-1,31G                           | 1,38                                | 1,24             |
| Euro 194                        | 1       | 0,5                                                                     | 0,5  | 20.05.22                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1                                         | 22,71 G                     | 22,26G                                                                                         | 22,9                                | 19               |
| Euro 6,93                       | 1       | 0                                                                       | 0    |                                             |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                  | 1                                         | 2,84 G                      | 2,84G-2,84G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,94G-2,92G-2,92G                              | 3,66                                | 2,84             |
| Euro 10,524                     | 1       | 0,4                                                                     | 0,5  | 04.07.22                                    |                               |                                                  | A0BVU2                              | DE000A0BVU28 | USU Software AG, (Glob.)                                   | 1                                         | 20,5 G                      | 20,5G-0,5G-19,85G-20,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,5G-0,5G                                     | 21,5                                | 19,6             |
| Euro 15,133                     | 1       | 1,55                                                                    | 1,8  | 18.05.22                                    |                               |                                                  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                       | 1                                         | 54,8 G                      | 54,8G-4,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,2G-5,8G-5,6G-5,6G                                        | 56,2                                | 49,2             |
| Euro 13,415                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | 663668                              | DE0006636681 | va-Q-tec AG, (Glob.)                                       | 1                                         | 24,95 G                     | 24,95G-4,95G-5G-4,95G-4,95G-4,95G-4,85G-4,85G-4,75G-4,75G                                      | 25,35                               | 24,75            |
| Euro 0,25                       | 1       |                                                                         | 0    |                                             |                               |                                                  | A2NBTM                              | DE000A2NBTM0 | VALUECHAIN SE, (Glob.)                                     | nur Kasse                                 | 3,4 -T                      | 3,4-T                                                                                          | 3,4                                 | 3,4              |
| Euro 0,25                       | 1       |                                                                         |      |                                             |                               |                                                  | A3C555                              | DE000A3C5554 | VAMEVA SE, (Glob.)                                         | nur Kasse                                 | 2,7 -GT                     | 2,8-GT                                                                                         | 2,8                                 | 2,3              |
| Euro 505,782                    | 4       | 0,56                                                                    | 0,63 | 29.07.22                                    |                               |                                                  | A3H3LL                              | DE000A3H3LL2 | Vantage Towers AG, (Glob.)                                 | 1                                         | 32,08 G                     | 32,12G                                                                                         | 32,18                               | 31,84            |
| Euro 26,063                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A0WMNK                              | DE000A0WMNK9 | Vapiano SE, (Glob.)                                        | 1                                         | 0,03 G                      | 0,034G-0,034G-0,034G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G                   | 0,05                                | 0,03             |
| Euro 10,043                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | 547930                              | DE0005479307 | Varengold Bank AG, (Glob.)                                 | 1                                         | 7,9 G                       | 7,65G-7,85G-7,75G-7,8G-7,65G                                                                   | 8,1                                 | 5,5              |
| Euro 40,422                     | 1       | 2,48                                                                    | 2,48 | 22.06.22                                    |                               |                                                  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)                                          | 1                                         | 27,13                       | 26,89G                                                                                         | 27,51                               | 22,66            |
| Euro 8,057                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A0KEXC                              | DE000A0KEXC7 | Vectron Systems AG, (Glob.)                                | 1                                         | 4,14 G                      | 4,14G-4,14G-4,26G-4,25G-4,23G-4,22G-4,22G-4,22G-4,14G-4,14G                                    | 5,26                                | 3,49             |
| Euro 1,223                      | 1       |                                                                         | 0    |                                             |                               |                                                  | A3E5ED                              | DE000A3E5ED2 | Veganz Group AG, (Glob.)                                   | 1                                         | 13,2 G                      | 13,2G-3,2G-3,6G-3,6G-3,6G-3,65G-3,6G-3,55G-3,55G-3,4G-2,7G-2,75G                               | 15,05                               | 12,25            |
| Euro 1,38                       | 1       |                                                                         | 0    |                                             |                               |                                                  | A3H3L1                              | DE000A3H3L10 | VENTURIO SE, (Glob.)                                       | nur Kasse                                 | 2,96 -T                     | 2,96-T                                                                                         | 3                                   | 2,96             |
| Euro 63,398                     | 7       | 0,2                                                                     | 0,2  | 03.02.23*                                   |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1                                         | 58,05                       | 57,45G                                                                                         | 62,45                               | 57               |
| Euro 13,75                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A0Z2Y4                              | DE000A0Z2Y48 | VERIANOS SE, (Glob.)                                       | 1                                         | 0,78 G                      | 0,75G                                                                                          | 0,88                                | 0,75             |
| Euro 22,654                     | 1       |                                                                         |      |                                             |                               |                                                  | A2QDG5                              | US91823Y1091 | VIA optronics AG                                           | 1                                         | 2,36 G                      | 2,44G-2,44G-2,44G-2,44G-2,42G-2,36G-2,42G-2,46G                                                | 2,46                                | 1,43             |
| Euro 27,71                      | 1       | 0,22                                                                    | 0,25 | 31.08.22                                    |                               |                                                  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                   | 1                                         | 23 G                        | 22,95G-2,95G-3,05G-2,6G-2,55G-2,45G-2,45G-2,6G-2,6G-2,55G-2,4G-2,45G                           | 23,65                               | 20,05            |
| Euro 35,955                     | 1       | 0,55                                                                    | 1    | 04.04.22                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 18,65 G                     | 18,65G-8,65G-9,05G-9,05G-8,65G-8,65G-8,7G-8,6G-8,8G-9G-9G                                      | 19,35                               | 16,4             |
| Euro 20,25                      | 1       |                                                                         | 0    |                                             |                               |                                                  | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, (Glob.)                                | 1                                         | 8,5                         | 8,35-8,55bB-8,55-8,65bB-8,65bB-8,55-8,65-8,5bG-8,65bB-8,65-8,8bB-8,5bB-8,5bB-8,3bB-8,3rG-8,8bB | 9,1                                 | 4,8              |
| Euro 9,02                       | 1       | 0                                                                       | 0,2  | 09.06.22                                    |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG, (Glob.)                                         | 1                                         | 8,88 G                      | 8,88G-8,88G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,92G-8,88G-8,88G                              | 9,38                                | 8,38             |
| Euro 16,036                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A0BL84                              | DE000A0BL849 | Vita 34 AG, (Glob.)                                        | 1                                         | 6,9 G                       | 6,72G-6,72G-6,8G-6,8G-7,2G-7,18G-7,22G-7,02G-7,04G-6,76G-6,76G                                 | 8,1                                 | 6,44             |
| Euro 100,053                    | 1       |                                                                         | 0    |                                             |                               |                                                  | VTSC01                              | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.)                     | 1                                         | 63,8                        | 61,6G                                                                                          | 65                                  | 53,8             |
| Euro 5,509                      | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A1E8G8                              | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.)                                 | 1                                         | 0,67 G                      | 0,745                                                                                          | 0,75                                | 0,67             |
| Euro 17,407                     | 1       | 0                                                                       | 0    |                                             |                               |                                                  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)                                       | 1                                         | 1,09 G                      | 1,08G-1,08G-1,08G-1,08G-1,085G-1,085G-1,085G-1,085G                                            | 1,14                                | 1                |
| Euro 795,85                     | 1       | 1,12                                                                    | 0,94 | 16.05.17*                                   |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                        | 1                                         | 27,43                       | 26,87G-6,88-6,44                                                                               | 28,33                               | 22,07            |
| Euro 8,306                      | 1       |                                                                         |      |                                             |                               |                                                  | A2QBGH                              | US92912L2060 | voxeljet AG                                                | 1                                         | 2,12 G                      | 2,12G-2,12G-2,11G-2,11G-2,1G-2,1G-2,09G-2,09G-2,12G-2,04G-2,02G-2,08G                          | 2,34                                | 1,96             |
| Euro 260,763                    | 1       | 2                                                                       | 8    | 23.05.22                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1                                         | 141                         | 139,35G                                                                                        | 141                                 | 111,9            |
| Euro 70,14                      | 1       | 0,6                                                                     | 0,9  | 06.06.22                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1                                         | 18,27 G                     | 18,21G                                                                                         | 18,32                               | 16,41            |
| Euro 40                         | 1       | 0,99                                                                    | 2,9  | 17.05.22                                    | 017                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                 | 1                                         | 37,05 G                     | 37,05G-7,05G-7,15G-7,15G-7,15G-7,15G-6,95G-6,95G-6,95G-6,6G-6,6G                               | 37,85                               | 33,55            |
| Euro 150,483                    | 1       | 0,11                                                                    | 0,11 | 29.07.22                                    |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1                                         | 3,7 G                       | 3,7G-3,7G-3,7G-3,7G-3,66G-3,66G-3,66G-3,66G-3,66G-3,62G-3,62G                                  | 3,74                                | 3,62             |
| Euro 5,5                        | 1       | 0,3                                                                     | 0,16 | 29.06.22                                    |                               |                                                  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                                  | 1                                         | 13,2 G                      | 13,1G-3,1G-3,15G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G                                                 | 13,85                               | 12,75            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                           | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte     |                                             |                               |                                                  |                                     |               |                                                      |                                           |                             |                                                                             |                                     |                  |
| Euro 20,904                     | 1          | 0                                | 0          |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07  | Westwing Group SE, (Glob.)                           | 1                                         | 9,84 G                      | 9,9G-9,9G-9,835G-9,75G-9,73G-9,775G-9,765G-9,695G-9,75G-9,86G-9,785G-9,875G | 11,47                               | 9,43             |
| Euro 23,943                     | 1          | 0                                | 0          |                                             |                               |                                                  | A2TSU2                              | DE000A2TSU21  | Wild Bunch AG, (Glob.)                               | 1                                         | 7,26 G                      | 7,26G-7,26G-7,26G-7,28G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G           | 7,28                                | 7,12             |
| Euro 4,027                      | 1          |                                  |            |                                             |                               |                                                  | WN DL30                             | DE000WN DL300 | windeln.de SE, (Glob.)                               | 1                                         | 0,15 G                      | 0,15G-0,15G-0,151G-0,17G-0,181G-0,151G-0,161G-0,161G-0,161G-0,161G          | 0,23                                | 0,13             |
| Euro 490,311                    | 1          | 0,65                             | 0,65       | 26.05.22                                    |                               | 06.06                                            | 805100                              | DE0008051004  | Wüstenrot & Württembergische AG, (Glob.)             | 1                                         | 16,72 G                     | 16,66G-6,66G-6,7G-6,6G-6,6G-6,56G-6,56G-6,5G-6,5G-6,5G-6,5G                 | 16,9                                | 15,18            |
| Euro 3,476                      | 1          | 0                                | 0          |                                             |                               |                                                  | 593273                              | DE0005932735  | YOC AG, (Glob.)                                      | 1                                         | 12,95 G                     | 12,95G-3G-3G-3G-3G-3G-2,9G-3G-2,95G-3,1G-3,1G                               | 14,1                                | 12,45            |
| Euro 14,235                     | 1          | 0                                | 0          |                                             |                               |                                                  | A161N1                              | DE000A161N14  | Your Family Entertainment AG, (Glob.)                | 1                                         | 2,34 G                      | 2,24G-2,34G-2,34G-2,34G-2,34G                                               | 2,44                                | 2,2              |
| Euro 263,034                    | 1          | 0                                | 0          |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111  | Zalando SE, (Glob.)                                  | 1                                         | 42,96                       | 42,39G-1,15                                                                 | 44,09                               | 33,21            |
| Euro 526,975                    | 1          |                                  |            |                                             |                               |                                                  | ZAL1AD                              | US98887L1052  | -"                                                   | 1                                         | 20,8 G                      | 20,6G-0,6G-0,2G-0G                                                          | 21,4                                | 16,1             |
| Euro 6,432                      | 1          | 0,04                             | 0,04       | 01.07.22                                    |                               |                                                  | A2TSMZ                              | DE000A2TSMZ8  | Zapf Creation AG, (Glob.)                            | 1                                         | 27,8 G                      | 27,8G                                                                       | 28,8                                | 19               |
| Euro 22,396                     | 1          | 0,9                              | 1<br>1,1 + | 01.07.22                                    |                               |                                                  | ZEAL24                              | DE000ZEAL241  | Zeal Network SE, (Glob.)                             | 1                                         | 31,95 G                     | 30,75G                                                                      | 32,35                               | 27,8             |

| Genussschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------------------------------------|------------|---------------------------------|--------|------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                            |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                                |                                     |              |                                                    |                                           |                             |                                                                                                       |                                     |                  |
| A\$ 3.528,73                               | 7          |                                 |        |                                                | A0MXC7                              | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.)                         | 1                                         |                             | (ausg)                                                                                                |                                     |                  |
| Euro 348,192                               | 1          |                                 | 0      |                                                | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                             | 1                                         | 1,95 G                      | 2,03G-2G-2,05G-2,055G-2,035G-2,03G-1,974G-2,005G-1,94G                                                | 2,08                                | 1,62             |
| Euro 17,425                                | 1          | 0,32                            | 0,32   | 23.06.21                                       | 912613                              | FR0000062671 | Exail Technologies S.A.                            | 1                                         | 19,66 G                     | 19,56G                                                                                                | 20,5                                | 19,36            |
| Euro 411,658                               | 1          |                                 |        |                                                | A3DNL2                              | NL0015000X07 | FL Entertainment N.V.                              | 1                                         | 8,74 G                      | 8,74G-8,74G-8,72G-8,72G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,76G-8,76G                               | 9,28                                | 8,64             |
| A\$ 387,043                                | 7          |                                 |        |                                                | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd., (Glob.)                  | 1                                         | 0,39 G                      | 0,4G-0,4G-0,4G-0,4G-0,398G-0,398G-0,4G-0,402G-0,402G-0,402G-0,402G-0,402G                             | 0,42                                | 0,35             |
| Euro 2,5                                   |            |                                 |        |                                                | ETC077                              | DE000ETC0779 | SG Issuer S.A., Gewinnber. ab 01.12.2022           | 1                                         | 9,7 G                       | 9,63G-9,6205G-9,5905G-9,6105G-9,5905G-9,6405G-9,6705G-9,7505G-9,7905G-9,7305G-9,86G-9,83G-9,83G-9,82G | 10,09                               | 9,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| US\$ 95,596                                       | 1                        | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PPQJ                              | US88025U1097 | 10X GENOMICS Inc.                                        | 1                                         | 42,42 G                     | 41,63G-1,615G-1,565G-1,46G-1,42G-1,335G-1,16G-1,39G-0,495G-0,88G-0,995G-1,41G                   | 42,53            | 32,9             |
| PLN 2,38                                          |                          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1J1ZZ                              | PL11BTS00015 | 11 bit studios SA, (Glob.)                               | 1                                         | 118,2 G                     | 117,2G-6,8G-9,8G-20,4G-0,8G-0,4G-0,2G-19,8G-20,2G-19,8G-20,2G                                   | 134              | 116,8            |
| US\$ 22,221                                       | 1<br>zu je US\$ 1        | 4          | <b>2019</b>                                                                                      | <b>2020</b>                                         | 17.06.21               |                               |                                                  | A2PNW9                              | BMG9156K1018 | 2020 Bulkers Ltd.                                        | 1                                         | 9,2 G                       | 9,12G                                                                                           | 9,45             | 7,8              |
| US\$                                              |                          |            |                                                                                                  |                                                     |                        |                               |                                                  | A3GW2E                              | CH1135202120 | 21Shares AG, Gewinnber. ab 01.02.2022                    | 1                                         | 10,12 G                     | 9,855G-9,61G-9,56G-9,54G-9,44G-9,42G-9,26G-9,24G-9,29G-9,31G-9,468G-9,558G-9,684G-9,764G        | 10,49            | 6,32             |
| US\$                                              |                          |            |                                                                                                  |                                                     |                        |                               |                                                  | A3GW7P                              | CH1161102699 | "-", Gewinnber. ab 01.02.2022                            | 1                                         | 3,48 G                      | 3,62G-3,55G-3,5G-3,5-3,49-3,5G-3,45G-3,44G-3,4G-3,41G-3,44G-3,44G-3,423G-3,415G-3,455G-3,459G   | 3,86             | 1,65             |
| US\$                                              |                          |            |                                                                                                  |                                                     |                        |                               |                                                  | A3GY6Q                              | CH1183559942 | "-", Gewinnber. ab 01.05.2022                            | 1                                         | 16,18 G                     | 16,171G-6,27G-6,21G-6,26G-6,12G-6,12G-6,02G-6,06G-6,23G-6,24G-6,066G-6,185-6,105G-6,239G-6,316G | 17,27            | 13,33            |
| US\$ 0,005                                        |                          |            |                                                                                                  |                                                     |                        |                               |                                                  | A3GYGH                              | CH1177361008 | "-", Gewinnber. ab 01.04.2022                            | 1                                         | 3,72 G                      | 3,813G-3,74G-3,69G-3,69G-3,62G-3,62G-3,6G-3,63G-3,67G-3,66G-3,686G-3,668G-3,711G-3,738G         | 3,92             | 2,13             |
| US\$ 0,005                                        |                          |            |                                                                                                  |                                                     |                        |                               |                                                  | A3G10R                              | CH1210548892 | "-", Gewinnber. ab 01.11.2022                            | 1                                         |                             | 9,55G-9,55G-9,58G-9,51G-9,51G-9,43G-9,45G-9,55G-9,58G                                           | 9,58             | 9,43             |
| Euro 0,055                                        |                          |            |                                                                                                  |                                                     |                        |                               |                                                  | A3G04F                              | CH1210548884 | "-", Gewinnber. ab 01.09.2022                            | 1                                         |                             | (ausg)                                                                                          |                  |                  |
| US\$ 78,205                                       | 1                        | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1XEYD                              | US90214J1016 | 2U Inc.                                                  | 1                                         | 6,2 G                       | 5,972G-5,972G-5,967G-5,948G-5,857G-5,819G-5,495G-5,976G-6,108G-6,019G-5,85G-5,953G              | 7,04             | 5,5              |
| US\$ 131,162                                      | 1                        | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 888346                              | US88554D2053 | 3 D Systems Corp.                                        | 1                                         | 8,66 G                      | 8,582G-8,579G-8,568G-8,563G-8,55G-8,557G-8,488G-8,571G-8,42G-8,349G-8,297G-8,314G               | 8,93             | 6,78             |
| H\$ 2.067,602                                     | 1                        | 1          | <b>2018</b><br>I=0,076                                                                           | <b>2019</b><br>I=0,093<br>S=0,015                   | 04.05.20               |                               |                                                  | A0RPSW                              | KYG884931042 | 361 Degrees International Limited                        | 1                                         | 0,4 G                       | 0,4G-0,398G-0,398G-0,398G-0,398G-0,388G-0,388G-0,388G-0,388G                                    | 0,41             | 0,36             |
| £ 973,291                                         | 1<br>zu je £<br>0,738636 | 4          | <b>2020</b><br>I=0,21<br>S=0,1925                                                                | <b>2021</b><br>I=0,2725<br>J=0,2325                 | 01.12.22               |                               |                                                  | A0MU9Q                              | GB00B1YW4409 | 3i Group PLC                                             | 1                                         | 16,3 G                      | 16,2G-6,2G-6,3G-6,2G-6,1G-6,1G-6G-6,2G-6,2G-6,1G-6,2G                                           | 16,4             | 15               |
| US\$ 552,743                                      | 1                        | 1          | <b>2021</b><br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48                                              | <b>2022</b><br>Q=1,49<br>Q=1,49<br>Q=1,49<br>Q=1,49 | 17.11.22               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                   | 1                                         | 114,04 G                    | 113,2G-3,68G-3,2G-3,08G-3,4-3,16G-3,02G-3,1G-3,2G-2,12-1,9G-9,84G-10G                           | 120,34           | 109,84           |
| US\$ 2.438,87                                     | 1                        | 1          | <b>2017</b><br>S=0,0685                                                                          | <b>2021</b><br>J=0,2                                | 27.06.22               |                               |                                                  | A14T7Q                              | KYG8875G1029 | 3SBio Inc.                                               | 1                                         | 0,95 G                      | 1G-1G-0,995G-0,995G-0,99G-0,99G-0,99G-0,97G-0,97G-0,97G                                         | 1,03             | 0,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                           |                                     |                  |
| Euro 21                                           |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3C81B                              | LU2380748603 | 468 SPAC II SE                                           | 1                                         | 9,55 G                      | 9,55G-9,55G-9,55G-9,55G-<br>9,55G-9,55G-9,55G-9,55G-<br>9,55G-9,55G-9,55G-9,6G                            | 9,6                                 | 9,5              |
| Euro 12,317                                       |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3CWA4                              | GB00BMCLYF79 | 4basebio PLC, (Glob.)                                    | 1                                         | 8,05 G                      | 8,1G-8,1G-8,15G-8,15G-<br>8,15G-8,15G-8,15G-8,15G-<br>8,15G-8,15G-8,05G-8,05G                             | 8,25                                | 7,2              |
| kann.\$ 88,33                                     | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0NAH2                              | CA33833X1015 | 5N Plus Inc.                                             | 1                                         | 1,96 G                      | 1,93G                                                                                                     | 2,02                                | 1,93             |
| A\$ 18.265,764                                    |                   | 1          |                                                                                                  |                                                  | 16.09.21               |                               |                                                  | A14PRT                              | AU00000088E2 | 88 Energy Ltd., (Glob.)                                  | 1                                         | 0,01 G                      | 0,0072G-0,0072G                                                                                           | 0,01                                | 0,01             |
| £ 446,332                                         | 1                 | 1          | 2020<br>I=0,06<br>S=0,12                                                                         | 2021<br>I=0,045                                  |                        |                               |                                                  | A0F640                              | GI000A0F6407 | 888 Holdings PLC                                         | 1                                         | 1,07 G                      | 1,07G-1,07G-1,07G-1,05G-<br>1,05G-1,05G-1,03G-1,04G-<br>1,04G-1,04G-1,03G-1,05G-<br>1,05G                 | 1,1                                 | 0,98             |
| US\$ 111,688                                      | 1                 | 4          |                                                                                                  |                                                  |                        |                               |                                                  | 907912                              | US2829141009 | 8x8 Inc.                                                 | 1                                         | 4,02 G                      | 3,94G-3,94G-3,94G-3,94G-<br>3,92G-3,92G-3,92G-3,92G-<br>4,02G-3,98G-4,08G                                 | 4,34                                | 3,78             |
| US\$                                              | 1                 | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A3D360                              | US65442R2085 | 9F Inc.<br>ausgestellt von: Morgan Stanley               | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| £ 112,029                                         | 1                 | 2          | 2021<br>I=0,12<br>S=0,1                                                                          | 2022<br>I=0,025                                  | 06.10.22               |                               |                                                  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC                                            | 1                                         | 5,9 G                       | 5,9G-5,8G-5,8G-5,8G-<br>5,8G-5,8G-5,8G-5,8G-<br>5,8G-5,8G-5,8G-5,9G                                       | 6,05                                | 5,7              |
| US\$ 126,87                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28                                                     | 2022<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3      | 28.10.22               |                               |                                                  | 868323                              | US8318652091 | A.O. Smith Corp.                                         | 1                                         | 55,61 G                     | 54,96G-4,94G-4,9G-4,73G-<br>4,67G-4,6G-4,6G-4,66G-<br>4,29G-3,87G-3,16G-3,36G                             | 58,45                               | 53,07            |
| DKK 10,334                                        |                   | 1          | 2020<br>J=330                                                                                    | 2021<br>J=2500                                   | 16.03.22               |                               |                                                  | 861929                              | DK0010244425 | A.P.Moeller-Maersk A/S                                   | 1                                         | 1.995 G                     | 2002G                                                                                                     | 2.150                               | 1.897            |
| DKK 8,373                                         |                   | 1          | 2020<br>J=330                                                                                    | 2021<br>J=2500                                   | 16.03.22               |                               |                                                  | 861837                              | DK0010244508 | -"                                                       | 1                                         | 2.032 G                     | 2038G                                                                                                     | 2.191                               | 1.919            |
| US\$ 73,448                                       | 1                 | 1          | 2021<br>Q=0,05                                                                                   | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06     | 14.11.22               |                               |                                                  | A1XEYC                              | US0021211018 | A10 Networks Inc.                                        | 1                                         | 14,12 G                     | 13,87G-3,86G-3,855G-<br>3,81G-3,8G-3,9G-3,97G-<br>3,945G-3,91G-4G                                         | 15,82                               | 13,8             |
| Euro 3.132,905                                    |                   | 1          | 2020<br>J=0,08                                                                                   | 2021<br>J=0,0904                                 | 23.05.22               | 025                           |                                                  | 915445                              | IT0001233417 | A2A S.p.A.                                               | 1                                         | 1,39 G                      | 1,3885G-1,3855G-1,395G-<br>1,38G-1,3685G-1,36G-<br>1,3575G-1,357G-1,363G-<br>1,3525G-1,3565G              | 1,4                                 | 1,2              |
| US\$ 1.198,5                                      | 1                 | 1          | 2020<br>I=0,1<br>S=0,2                                                                           | 2021<br>I=0,2                                    | 08.09.21               |                               |                                                  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                           | 1                                         | 2,41 G                      | 2,397G-2,396G-2,385G-<br>2,384G-2,38G-2,378G-<br>2,382G-2,384G-2,382G-<br>2,385G-2,386G-2,382G-<br>2,381G | 2,48                                | 1,92             |
| US\$ 24,395                                       | 1                 | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A3CSR9                              | US00032Q1040 | Aadi Biosciences Inc.                                    | 1                                         | 11,67 G                     | 11,54G-1,545G-1,515G-<br>1,49G-1,48G-1,475G-<br>1,46G-1,475G-1,46G-<br>1,535G-1,445G-1,465G               | 12,07                               | 11,04            |
| skr 259,559                                       |                   | 1          | 2020<br>J=2,3                                                                                    | 2021<br>J=2,5                                    | 19.05.22               |                               |                                                  | A2JNX7                              | SE0011337708 | AAK AB, (Glob.)                                          | 1                                         | 16,07 G                     | 16,16G-6,11G-6,26G-<br>6,195G-6,295G-6,235G-<br>6,45G-5,99G-6,01G-<br>6,015G                              | 16,62                               | 15,7             |
| Euro 110,58                                       |                   | 1          | 2020<br>J=0,6                                                                                    | 2021<br>J=1,65                                   | 23.05.22               |                               |                                                  | A0MQ1F                              | NL0000852564 | Aalberts N.V.                                            | 1                                         | 43,54 G                     | 43,46G-3,33G-2,94G-<br>2,41G-2,52G-2,4G-2,15G-<br>2,17G-2,23G-2,25G-1,82G-<br>1,95G                       | 43,76                               | 35,77            |
| US\$ 34,455                                       | 1<br>zu je US\$ 1 | 6          | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                 | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20               |                               |                                                  | 862821                              | US0003611052 | AAR Corp.                                                | 1                                         | 45 G                        | 44G-4G-3,8G-3,8G-3,6G-<br>3,6G-3,6G-3,6G-3,8G-<br>3,6G-4,4G                                               | 45,4                                | 41,2             |
| skr 274,885                                       |                   | 1          | 2020<br>J=4                                                                                      | 2021<br>I=4,6<br>S=4,6                           | 29.09.22               |                               |                                                  | A3C35N                              | SE0016589188 | AB Electrolux, (Glob.)                                   | 1                                         | 13,95 G                     | 13,865G                                                                                                   | 14,56                               | 12,46            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                           |                  |                  |
| skr 260,794                                       |                     | 1          | 2020<br>J=8,25                                                                                   | 2021<br>J=6,75                               | 22.04.22               |                               |                                                  | 886939                              | SE0000190126 | AB Industrivärden, (Glob.)                               | 1                                         | 24,77 G                     | 24,42G                                                                                    | 24,77            | 22,57            |
| Euro 46,859                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1CXBG                              | FR0010557264 | AB Science S.A.                                          | 1                                         | 6,93 G                      | 6,825G                                                                                    | 7,38             | 6,73             |
| skr 1.588,464                                     |                     | 1          | 2020<br>J=15                                                                                     | 2021<br>J=13                                 | 07.04.22               |                               |                                                  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                 | 1                                         | 18,32 G                     | 18,102G-8,052                                                                             | 18,32            | 16,67            |
| kann.\$ 73,235                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QJS6                              | CA00258V1004 | Abaxx Technologies Inc.                                  | 1                                         | 1,91 G                      | 1,9G-1,894-1,776G                                                                         | 1,91             | 1,56             |
| sfrs 1.964,745                                    | 1                   | 1          | 2020<br>J=0,8                                                                                    | 2021<br>J=0,82                               | 28.03.22               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                 | 1                                         |                             | (ausg)                                                                                    |                  |                  |
| sfrs 1.964,745                                    | 1<br>zu je sfrs 2,5 | 1          | 2020<br>J=0,853                                                                                  | 2021<br>J=0,8763                             | 28.03.22               |                               |                                                  | 675089                              | US0003752047 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 31,2 G                      | 31,2G-1,2G-1G-1G-0,8G-<br>0,6G-0,6G-0,8G-1G-0,6G-<br>0,6G                                 | 31,6             | 27,8             |
| US\$ 701,774                                      | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                      | 1                                         |                             | (ausg)                                                                                    |                  |                  |
| US\$ 1.743,574                                    | 1                   | 1          | 2021<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47                                                     | 2022<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,51 | 12.01.23               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                      | 1                                         | 103,1 G                     | 102,78G-2,78G-2,56G-<br>2,52G-2,52G-2,1G-2,1G-<br>2,58G-2,78G-2,52G-3,14G                 | 106,1            | 101,9            |
| US\$ 1.768,48                                     | 1                   | 1          | 2022<br>Q=1,41<br>Q=1,41<br>Q=1,41<br>Q=1,41                                                     | 2023<br>Q=1,48                               | 12.01.23               |                               |                                                  | A1J84E                              | US00287Y1091 | AbbVie Inc.                                              | 1                                         | 138,02 G                    | 137,28G-7,28G-7,28G-<br>7,28G-6,72G-6,8G-7,24G-<br>7,4G-8,5G-8,98G-8,1G-<br>7,68G         | 158,06           | 136,72           |
| kann.\$ 115,664                                   |                     | 7          | 2021<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                             | 2022<br>Q=0,0375                             | 29.11.22               |                               |                                                  | A2QQ8S                              | CA00076T1057 | ABC Technologies Holdings Inc.                           | 1                                         | 4,24 G                      | 4,1G                                                                                      | 4,24             | 3,7              |
| Yen 82,54                                         |                     | 3          | 2021<br>I=85<br>S=85                                                                             | 2022<br>I=85<br>S=85                         | 27.02.23               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                   | 1                                         | 48,2 G                      | 48,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G                                | 53               | 47,4             |
| kann.\$ 286,1                                     | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc                                  | 1                                         | 9,91 G                      | 9,517G                                                                                    | 9,91             | 8,67             |
| kann.\$ 348,814                                   | 1                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                       | 1                                         | 0,05 G                      | 0,046G                                                                                    | 0,05             | 0,04             |
| kann.\$ 136,697                                   | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A14YFB                              | CA00289T3064 | Aben Resources Ltd.                                      | 1                                         | 0,02 G                      | 0,013G                                                                                    | 0,02             | 0,01             |
| Euro 17.214,977                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JSBM                              | ES0105200002 | Abengoa S.A.                                             | 1                                         |                             | (ausg)                                                                                    |                  |                  |
| Euro 1.621,143                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 904239                              | ES0105200416 | -"                                                       | 1                                         |                             | (ausg)                                                                                    |                  |                  |
| Euro 7,543                                        |                     | 4          | 2017<br>J=0,32                                                                                   | 2021<br>J=0,4                                | 22.07.22               |                               |                                                  | A2ASR9                              | FR0013185857 | Abeo S.A.                                                | 1                                         | 20,4 G                      | 20,3G                                                                                     | 20,9             | 18,25            |
| US\$ 49,002                                       | 1                   | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2020<br>Q=0,2                                | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                  | 1                                         | 25,4 G                      | 24,9G-4,905G-4,86G-<br>4,795G-4,745G-4,675G-<br>4,7G-4,76G-4,835G-4,66G-<br>4,94G         | 26,14            | 21,33            |
| Euro 22,313                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14UQC                              | FR0012333284 | Abivax S.A.                                              | 1                                         | 7,11 G                      | 6,97G                                                                                     | 7,36             | 6,08             |
| Euro 470,94                                       | 1                   | 1          | 2019<br>I=0,6<br>S=0,68<br>S=0,68                                                                | 2021<br>S=0,61<br>S=0,32                     | 17.08.22               |                               |                                                  | A143G0                              | NL0011540547 | ABN AMRO Bank N.V.                                       | 1                                         | 14,4 G                      | 14,375G-4,33G-4,42G-<br>4,41G-4,285G-4,14G-<br>4,155G-4,105G-4,145G-<br>4,23G-4,08G-4,13G | 14,65            | 12,76            |
| kann.\$ 524,221                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QQ2A                              | CA00379L1067 | AbraSilver Resource Corp.                                | 1                                         | 0,24 G                      | 0,247G                                                                                    | 0,25             | 0,22             |
| £ 2.001,892                                       | 1                   | 1          | 2021<br>I=0,073<br>S=0,073                                                                       | 2022<br>I=0,073                              | 18.08.22               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64 | Abrdn PLC                                                | 1                                         | 2,36 G                      | 2,36G-2,36G-2,36G-2,34G-<br>2,34G-2,34G-2,32G-2,28G-<br>2,3G-2,28G-2,3G                   | 2,36             | 2,08             |
| ZAR 847,751                                       |                     | 1          | 2021<br>I=3,1<br>S=4,75                                                                          | 2022<br>I=6,5                                | 14.09.22               |                               |                                                  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)                                 | 1                                         | 10,5 G                      | 10,3G-0,3G-0,5G-0,4G-<br>0,3G-0,2G-0,2G-0,3G-<br>0,3G-0,3G-0,3G-0,3G-0,3G                 | 10,8             | 10,2             |
| sfrs 83,552                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)                                    | 1                                         | 2,07 G                      | 2,103G-2,103G-2,099G-<br>2,092G-2,089G-2,088G-<br>2,086G-2,09G-2,048G-<br>2,049G-2,046G   | 2,23             | 1,88             |
| US\$ 161,931                                      | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                              | 1                                         | 16,75 G                     | 16,476G-6,474G-6,454G-<br>6,406G-6,358G-6,392G-<br>6,416G-6,386G-6,58G-<br>6,638G-6,922G  | 17,24            | 14,82            |
| skr 182,874                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)                                 | 1                                         | 0,65 G                      | 0,622G                                                                                    | 0,65             | 0,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                                                                                                     |                  |                  |
| US\$ 81,56                                        | 1                   | 8          |                                                                                                  |                                                     |                        |                               |                                                  | A1KA68                              | US00430H1023 | Accelerate Diagnostics Inc.                                                       | 1                                         | 0,67 G                      | 0,6646G-0,6654G-<br>0,6636G-0,6742G-<br>0,6734G-0,6734G-<br>0,6744G-0,6934G-<br>0,6754G-0,6544G-<br>0,6556G-0,6604G | 0,71             | 0,5              |
| US\$ 658,389                                      | 1                   | 1          | <b>2021</b><br>Q=0,88<br>Q=0,88<br>Q=0,97<br>Q=0,97                                              | <b>2022</b><br>Q=0,97<br>Q=0,97<br>Q=1,12<br>Q=1,12 | 11.01.23               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                     | 1                                         | 257,2 G                     | 256,1G-6,1G-5,75G-5G-<br>4,25G-3,85G-3,85G-4,15G-<br>4,95G-1,6G-2,4G                                                | 264,55           | 248              |
| Euro 54,857                                       | 1<br>zu je Euro 1   | 1          | <b>2020</b><br>J=3,915                                                                           | <b>2021</b><br>J=4,1126                             | 05.07.22               |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                                                      | 1                                         | 189,2 G                     | 188,6G-8,1G-8,6G-7,9G-<br>6,3G-5,7G-4,7G-4,9G-<br>5,6G-6,3G-6,9G                                                    | 190,5            | 170,2            |
| US\$ 72,787                                       | 1                   | 3          |                                                                                                  |                                                     |                        |                               |                                                  | A2P7Z2                              | US00437E1029 | Accolade Inc.                                                                     | 1                                         | 9 G                         | 8,25G                                                                                                               | 9                | 6,55             |
| Euro 263,032                                      | 1                   | 1          | <b>2017</b><br>J=1,05<br>J=0,0046                                                                | <b>2018</b><br>J=1,05<br>J=0,0024                   | 10.05.19               |                               |                                                  | 860206                              | FR0000120404 | ACCOR S.A.                                                                        | 1                                         | 28,72 G                     | 28,49G                                                                                                              | 28,72            | 23,08            |
| Euro 218,773                                      | 1                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC                                                           | 1                                         | 0,82 G                      | 0,821G-0,819G-0,825G-<br>0,834G-0,836G-0,856G-<br>0,839G-0,836G-0,835G-<br>0,837G-0,848G-0,856G-<br>0,859G          | 0,86             | 0,7              |
| US\$ 93,779                                       | 1                   | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A0MKWM                              | US0043971052 | Accuray Inc.                                                                      | 1                                         | 2,2 G                       | 2,163G-2,162G-2,159G-<br>2,154G-2,151G-2,149G-<br>2,146G-2,151G-2,171G-<br>2,174G-2,172G-2,169G                     | 2,23             | 1,89             |
| Euro 212,965                                      | 1                   | 1          | <b>2020</b><br>J=0,8                                                                             | <b>2021</b><br>J=0,85                               | 20.06.22               | 023                           |                                                  | 924293                              | IT0001207098 | ACEA S.p.A.                                                                       | 1                                         | 14,09 G                     | 14,09G-4,09G-4,13G-<br>4,01G-4G-3,96G-3,96G-<br>4,03G-4,03G-3,94G-3,94G                                             | 14,18            | 12,73            |
| TWD 2.104,466                                     | 1                   | 1          | <b>2020</b><br>J=0,27                                                                            | <b>2021</b><br>J=0,3793                             | 30.06.22               |                               |                                                  | 552863                              | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 3,18 G                      | 3,38G-3,38G                                                                                                         | 3,42             | 3,18             |
| US\$ 62,355                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3D30X                              | US00445F1093 | Aceragen Inc.                                                                     | 1                                         |                             | 7,825G-7,812G-8,136G-<br>6,966G                                                                                     | 8,14             | 6,97             |
| Euro 259,724                                      | 1                   | 1          | <b>2021</b><br>J=0,5                                                                             | <b>2022</b><br>J=0,3                                | 25.01.23               |                               |                                                  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la<br>Fabricación de Acero Inoxidable)      | 1                                         | 10,29 G                     | 10,26G-0,23G-0,04G-<br>0,015G-9,978G-9,978G-<br>9,966G-9,974G-9,998G-<br>9,984G-10,01G                              | 10,3             | 9,08             |
| US\$ 17,897                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                        | 1                                         | 4,31 G                      | 4,208G-4,206G-4,196G-<br>4,186G-4,184G-4,176G-<br>4,172G-4,18G-4,208G-<br>3,91G-4,082G-3,968G                       | 4,42             | 2,26             |
| £ 39,155                                          | 1                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 1,09 G                      | 1,05G                                                                                                               | 1,2              | 0,85             |
| US\$ 112,374                                      | 1                   | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.                                                                | 1                                         | 24,2 G                      | 24G-4G-4G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-5G-5,4G-<br>6G                                                               | 26               | 21,2             |
| Euro 33,497                                       | 1                   | 1          | <b>2020</b><br>J=2,35                                                                            | <b>2021</b><br>J=2,75                               | 30.05.22               |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                       | 1                                         | 162,6 G                     | 162,3G-1,9G-2,6G-2G-<br>1,6G-1,3G-1,7G-1,8G-<br>1,7G-1G-1,6G-2,2G                                                   | 165,2            | 158,8            |
| US\$ 66,683                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                                | 1                                         | 16,5 G                      | 15,705G                                                                                                             | 16,78            | 13,88            |
| US\$ 54,374                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2H62F                              | US00108J1097 | ACM Research Inc.                                                                 | 1                                         | 10,3 G                      | 9,83G                                                                                                               | 10,3             | 7,17             |
| Euro 29,582                                       | 1                   | 1          | <b>2021</b><br>S=0,6                                                                             | <b>2022</b><br>I=0,45                               | 29.07.22               |                               |                                                  | 852176                              | NL0000313286 | ACOMO N.V.                                                                        | 1                                         | 19,68 G                     | 19,64G-9,6G-9,64G-9,72G-<br>9,72G-9,76G-9,76G-9,78G-<br>9,78G-9,9G-9,82G-9,84G-<br>9,92G                            | 20               | 18,8             |
| Euro 284,165                                      | 1<br>zu je Euro 0,5 | 1          | <b>2020</b><br>I=0,16                                                                            | <b>2022</b><br>I=0,05                               | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A.                                 | 1                                         | 28,28 G                     | 28,22G-8,13G-8,11G-<br>8,05G-8,07G-8,01G-7,89G-<br>7,89G-7,93G-7,76G-7,84G                                          | 28,45            | 26,45            |
| US\$ 25,483                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.                                                     | 1                                         | 9,62 G                      | 9,515G                                                                                                              | 10,08            | 8,49             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| US\$ 782,625                                      | 1                   | 1          | 2020<br>J=0,47                                                                                   | 2021<br>J=0,47                                   | 13.04.22               |                               |                                                  | A0Q4K4                              | US00507V1098 | Activision Blizzard Inc.                                 | 1                                         | 68,63 G                     | 68,44G-8,41G-8,27G-<br>8,45G-8,29G-8,37G-8,53G-<br>8,61G-8,62G-8,52G-8,31G-<br>8,05G            | 73,1             | 67,86            |
| Euro 20,951                                       |                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)              | 1                                         | 1,91 G                      | 1,91G-1,91G-2G-2G-2G-<br>1,975G-1,975G-1,975G-<br>1,975G-1,935G-1,935G                          | 2                | 1,69             |
| US\$ 43,423                                       | 1                   | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A2QN45                              | US0053291078 | Adagene Inc.                                             | 1                                         | 1,63 G                      | 1,6G                                                                                            | 1,73             | 1,05             |
| US\$ 149,983                                      | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1XA2F                              | US00547W2089 | Adamis Pharmaceuticals Corp.                             | 1                                         | 0,19 G                      | 0,174G-0,174G-0,1738G-<br>0,1685G-0,181G-0,1844G-<br>0,1844G-0,1844G-0,176G-<br>0,1767G-0,1727G | 0,2              | 0,14             |
| US\$ 143,012                                      | 1                   | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                           | 1                                         | 9,17 G                      | 9,025G-9,02G-9,014G-<br>8,994G-8,993G-8,986G-<br>8,981G-9,001G-8,347G-<br>8,268G-8,252G-8,269G  | 9,79             | 7,05             |
| Euro 19,5                                         |                     | 1          |                                                                                                  | 2020<br>J=0,36                                   | 30.04.21               |                               |                                                  | A2PMK5                              | AT000ADDIKO0 | Addiko Bank AG                                           | 1                                         | 11,95 G                     | 11,85G-1,8G-1,8G-1,8G-<br>1,85G-1,85G-1,85G-1,85G-<br>1,85G-1,7G-1,9G-1,95G                     | 12,7             | 11,7             |
| skr 259,908                                       |                     | 4          | 2020<br>J=1,2                                                                                    | 2021<br>J=1,8                                    | 26.08.22               |                               |                                                  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)                                      | 1                                         | 14,77 G                     | 14,52G                                                                                          | 14,87            | 13,17            |
| sfrs 168,427                                      | 1                   | 1          | 2020<br>J=2,5                                                                                    | 2021<br>J=1,25                                   | 19.04.22               |                               |                                                  | 922031                              | CH0012138605 | Adecco Group AG                                          | 1                                         |                             | (ausg)                                                                                          |                  |                  |
| US\$ 117,086                                      | 1<br>zu je US\$ 1,5 | 1          | 2021<br>J=0,1571                                                                                 | 2022<br>J=0,1602                                 | 01.11.22               |                               |                                                  | A1H63F                              | LU0584671464 | Adecoagro S.A.                                           | 1                                         | 7,66 G                      | 7,688G-7,688G-7,682G-<br>7,656G-7,654G-7,638G-<br>7,562G-7,498G-7,5G-<br>7,64G                  | 7,95             | 6,97             |
| kann.\$ 22,728                                    |                     | 1          |                                                                                                  | 2022<br>Q=0,13                                   | 13.01.23               |                               |                                                  | A3D12D                              | CA00686A1084 | Adentra Inc.                                             | 1                                         | 20,3 G                      | 19,74G                                                                                          | 20,3             | 18,84            |
| nkr 1.027,423                                     |                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PE65                              | NO0010844038 | Adevinta ASA, (Glob.)                                    | 1                                         | 7,79 G                      | 7,665G                                                                                          | 7,79             | 6,06             |
| US\$ 42,851                                       | 1                   | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2QESQ                              | US0070021086 | Adicet Bio Inc.                                          | 1                                         | 7,65 G                      | 7,6G-7,6G-7,6G-7,55G-<br>7,6G-7,6G-7,6G-7,6G-<br>7,6G-7,6G-7,55G-7,7G                           | 8,45             | 6,85             |
| US\$ 94,858                                       | 1                   | 1          | 2017<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                 | 2018<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0     |                        |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                               | 1                                         | 38,5 G                      | 38,66G-8,645G-8,6G-<br>8,495G-8,46G-8,4G-8,39G-<br>8,44G-8,375G-8,45G-<br>8,475G-8,925G         | 39,24            | 32,24            |
| Euro 44,1                                         |                     | 1          | 2019<br>J=0,75                                                                                   | 2020<br>J=0,46<br>J=0,46                         | 28.06.21               |                               |                                                  | A14U78                              | LU1250154413 | ADLER Group S.A.                                         | 1                                         | 1,68 G                      | 1,648G-1,648G-1,682G-<br>1,676G-1,686G-1,677G-<br>1,674G-1,704G-1,689G-<br>1,648G-1,648G        | 1,94             | 1,34             |
| £ 302,838                                         | 1                   | 1          | 2021<br>I=1,61<br>S=1,18                                                                         | 2022<br>I=1,05                                   | 01.09.22               |                               |                                                  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC                                        | 1                                         | 24,2 G                      | 24,2G-4,2G-4,4G-4,2G-<br>4,4G-4,2G-4G-4G-4G-4G-<br>4,2G-4G-4G                                   | 25,8             | 22               |
| US\$ 464,9                                        | 1                   | 12         |                                                                                                  |                                                  |                        |                               |                                                  | 871981                              | US00724F1012 | Adobe Inc.                                               | 1                                         | 318,15 G                    | 313,35G                                                                                         | 324,4            | 309,9            |
| Euro 8,726                                        |                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1JTC2                              | FR0011184241 | Adocia SAS                                               | 1                                         | 4,33 G                      | 4,335G-4,335G-4,31G-<br>4,245G-4,245G-4,155G-<br>4,14G-4,17G-4,18G-4,19G                        | 4,55             | 3,92             |
| US\$ 858,723                                      | 1                   | 1          | 2021<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                 | 2022<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 14.12.22               |                               |                                                  | A2JBN6                              | US00090Q1031 | ADT Inc.                                                 | 1                                         | 8,6 G                       | 8,55G-8,55G-8,55G-8,5G-<br>8,5G-8,5G-8,4G-8,15G-<br>8,1G-8,05G                                  | 9,05             | 8,05             |
| US\$ 45,405                                       | 1                   | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2DSHL                              | US00737L1035 | Adtalem Global Education Inc.                            | 1                                         | 33,4 G                      | 33,4G-3,4G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3,2G-<br>3,4G-3,4G-3,4G                                 | 35,2             | 33               |
| US\$ 77,317                                       | 1                   | 1          |                                                                                                  | 2022<br>I=0,09<br>I=0,09                         | 21.11.22               |                               |                                                  | A3C7M6                              | US00486H1059 | ADTRAN Holdings Inc.                                     | 1                                         | 18,05 G                     | 17,5G                                                                                           | 18,35            | 17,05            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                          | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                     |                        |                               |                                                  |                                     |                                   |                                                          |                                           |                                                                                      |                                   |                  |                  |
| US\$ 60,118                                       | 1                  | 1          | 2021<br>Q=0,25<br>Q=1<br>Q=1<br>Q=1                                                              | 2022<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5         | 15.12.22               |                               | 982516                                           | US00751Y1064                        | Advance Auto Parts Inc.           | 1                                                        | 135 G                                     | 134G-4G-4G-4G-3G-4G-4G-4G-3G-2G-2G                                                   | 146                               | 132              |                  |
| US\$ 82,856                                       | 1                  | 4          | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                     | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12     | 30.11.22               |                               | A117FL                                           | US00790R1041                        | Advanced Drainage Systems Inc.    | 1                                                        | 82,96 G                                   | 80,5G-0,48G-0,46G-0,12G-0,16G-79,96G-9,78G-7,92G-7,72G-8,3G                          | 84,32                             | 73,74            |                  |
| US\$ 19,111                                       | 1                  | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2020<br>Q=0,25                                   | 20.02.20               |                               | A1W1ZU                                           | US00770C1018                        | Advanced Emissions Solutions Inc. | 1                                                        | 2,26 G                                    | 2,386G-2,382G-2,378G-2,372G-2,368G-2,368G-2,372G-2,374G-2,498G-2,47G-2,458G          | 2,5                               | 2,18             |                  |
| US\$ 37,383                                       | 1                  | 1          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 18.11.22               |                               | 898006                                           | US0079731008                        | Advanced Energy Industries Inc.   | 1                                                        | 85,9 G                                    | 85,48G-5,46G-5,38G-5,26G-5,14G-5G-5,08G-5,18G-3,42G-2,3G-3,06G                       | 87,14                             | 80               |                  |
| US\$ 1.612,356                                    | 1                  | 12         | 2021                                                                                             | 2022                                             | 14.11.22               |                               | 863186                                           | US0079031078                        | Advanced Micro Devices Inc.       | 1                                                        | 66,66 G                                   | 64,84G                                                                               | 66,66                             | 57,58            |                  |
| US\$ 27,567                                       | 1                  | 1          | 2021<br>Q=0,125                                                                                  | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,145<br>Q=0,145 | 14.11.22               |                               | A2ARPX                                           | US00773T1016                        | Advansix Inc.                     | 1                                                        | 39,8 G                                    | 38G                                                                                  | 40                                | 33,8             |                  |
| kann.\$ 171,653                                   | 1                  | 1          |                                                                                                  |                                                  |                        |                               | A3CQ6U                                           | CA00791P1071                        | Advantage Energy Ltd.             | 1                                                        | 6,2 G                                     | 5,95G                                                                                | 6,55                              | 5,6              |                  |
| US\$ 319,684                                      | 1                  | 1          |                                                                                                  |                                                  |                        |                               | A2QGPW                                           | US00791N1028                        | Advantage Solutions Inc.          | 1                                                        | 2,1 G                                     | 1,98G                                                                                | 2,16                              | 1,83             |                  |
| Yen 191,542                                       | 1                  | 4          | 2021<br>I=50<br>S=70                                                                             | 2022<br>I=65                                     | 29.09.22               |                               | 868805                                           | JP3122400009                        | Advantest Corp., (Glob.)          | 1                                                        | 66,74 G                                   | 66,94G-6,82G-7,1G-7,02G-6,9G-6,76G-6,88G-6,88G-6,96G-6,96G-6,64G-7,08G               | 67,18                             | 58,38            |                  |
| Euro 30,986                                       | 1                  | 1          |                                                                                                  |                                                  |                        |                               | A2JNF4                                           | NL0012969182                        | Adyen N.V.                        | 1                                                        | 1.381,8 G                                 | 1380,8G-76,2G-7,6G-61,6G-51,8G-40,6G-34,6G-0,6G-17,4G-298,2G-313,4G                  | 1.425,8                           | 1.239,2          |                  |
| Euro 39,855                                       | 1                  | 7          | 2020<br>I=1,537<br>J=1,863                                                                       | 2021<br>I=1,8145<br>J=2,2896                     | 12.05.23               |                               | A0LCUN                                           | BE0003851681                        | Aedifica S.A.                     | 1                                                        | 82,95 G                                   | 82,45G-2,2G-3,3G-3,55G-3,2G-2,7G-2,9G-1,5G-1,65G-1,85G                               | 85                                | 75,3             |                  |
| Euro 107,363                                      | 1                  | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                      |                        |                               | A0MW4X                                           | IT0001384590                        | Aeffe S.p.A.                      | 1                                                        | 1,32 G                                    | 1,324G-1,32G-1,322G-1,308G-1,308G-1,304G-1,292G-1,29G-1,288G-1,286G-1,29G            | 1,35                              | 1,21             |                  |
| Euro 90,167                                       | 1                  | 1          | 2017<br>J=0,55                                                                                   | 2018<br>J=0,6                                    | 03.06.19               |                               | A0MWBR                                           | GRS495003006                        | Aegean Airlines S.A., (Glob.)     | 1                                                        | 5,58 G                                    | 5,59G-5,57G-5,54G-5,6G-5,6G-5,55G-5,57G-5,63G-5,65G-5,66G-5,66G                      | 5,73                              | 5,17             |                  |
| Euro 2.109,43                                     | 1                  | 1          | 2021<br>I=0,08<br>S=0,09                                                                         | 2022<br>I=0,11                                   | 23.08.22               | 06.06                         | A0JL2Y                                           | NL0000303709                        | AEGON N.V.                        | 1                                                        | 4,96 G                                    | 4,963G-4,953G-4,975G-4,952G-4,953G-4,912G-4,933G-4,848G-4,855G-4,874G                | 5,13                              | 4,73             |                  |
| US\$ 27,759                                       | 1                  | 6          |                                                                                                  |                                                  |                        |                               | 908802                                           | US00760J1088                        | Aehr Test Systems                 | 1                                                        | 26,62 G                                   | 26,275G-6,285G-6,21G-6,12G-5,92G-5,865G-5,885G-6,005G-5,38G-4,855G-5,54G             | 28                                | 16,29            |                  |
| Euro 12,501                                       | 1                  | 1          |                                                                                                  |                                                  |                        |                               | A3DE66                                           | FR0014007ZB4                        | Aelis Farma S.A.S.                | 1                                                        | 13,58 G                                   | 13,48G                                                                               | 13,64                             | 13,34            |                  |
| US\$ 35,044                                       | 1                  | 1          |                                                                                                  |                                                  |                        |                               | A114CC                                           | US00770K2024                        | Aemetis Inc.                      | 1                                                        | 3,78 G                                    | 3,7405G-3,741G-3,7355G-3,7265G-3,721G-3,6985G-3,7075G-3,718G-3,5715G-3,5595G-3,5775G | 4,14                              | 3,51             |                  |
| Euro 150                                          | 1<br>zu je Euro 10 | 1          | 2018<br>J=6,93                                                                                   | 2019<br>J=7,58                                   | 09.04.20               |                               | A12D3A                                           | ES0105046009                        | Aena SME S.A.                     | 1                                                        | 136,8 G                                   | 136,4G-6,1G-5,95G-5,6G-4,6G-4,25G-4,3G-4,35G-4,45G-4,4G-4,8G                         | 137,25                            | 116,2            |                  |
| Yen 871,925                                       | 1                  | 3          | 2021<br>I=18<br>S=18                                                                             | 2022<br>I=18                                     | 30.08.22               |                               | 863094                                           | JP3388200002                        | Aeon Co. Ltd., (Glob.)            | 1                                                        | 17,8 G                                    | 18G-8G-7,9G-7,9G-8G                                                                  | 19,6                              | 17,5             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=25<br>S=25                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                |                  |                  |
| Yen 227,557                                       |            | 3          |                                                                                                  |                                              | 27.02.23               |                               |                                                  | 662293                              | JP3131430005 | Aeon Mall Co. Ltd., (Glob.)                              | 1                                         | 11,9 G                      | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G                                             | 12,2             | 11,4             |
| Euro 245,395                                      |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                            | 1                                         | 58 G                        | 58G-8G-8G-8G-8G-8G-6G-6G-6,5G                                                                  | 58,5             | 54               |
| US\$ 80,533                                       | 1          | 12         |                                                                                                  |                                              |                        |                               |                                                  | A14RBW                              | US0078001056 | Aerojet Rocketdyne Holdings Inc.                         | 1                                         | 51,76 G                     | 51,44G-1,42G-1,32G-1,22G-1,22G-1,26G-1,3G-1,4G-1,84G-1,62G-1,56G                               | 53,36            | 50,72            |
| Euro 36,126                                       |            | 1          | 2017<br>J=0,392                                                                                  | 2018<br>J=0,449                              | 06.05.19               | 004                           |                                                  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.            | 1                                         | 7,78 G                      | 7,74G-7,74G-7,72G-7,72G-7,7G-7,66G-7,66G-7,7G-7,7G-7,64G-7,64G                                 | 7,78             | 7,46             |
| Euro 98,961                                       |            | 1          | 2018<br>I=0,7<br>S=3                                                                             | 2019<br>I=0,7                                | 06.12.19               |                               |                                                  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                  | 1                                         | 140,35 G                    | 140,65G-0,3G-0,2G-39,55G-9,2G-8,6G-8,8G-8,5G-8,85G-8,6G-8,95G                                  | 142,05           | 123,9            |
| US\$ 25,157                                       | 1          | 5          |                                                                                                  |                                              |                        |                               |                                                  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                       | 1                                         | 77,32 G                     | 77,12G-7,12G-6,96G-6,78G-6,72G-6,6G-6,56G-6,68G-6,2G-5,4G-6,16G                                | 83,44            | 75,4             |
| kann.\$ 4,856                                     |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DMG4                              | CA0079755017 | AEterna Zentaris Inc., (Glob.)                           | 1                                         | 3,38 G                      | 3,5G                                                                                           | 3,5              | 2,9              |
| US\$ 22,9                                         | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2PTUU                              | US00808Y3071 | Aethlon Medical Inc.                                     | 1                                         | 0,45 G                      | 0,4452G-0,4451G-0,4243G-0,4241G-0,4234G-0,423G-0,4228G-0,4233G-0,4403G-0,4359G-0,4381G-0,4386G | 0,48             | 0,23             |
| Euro 18,333                                       | 1          | 7          | 2016<br>J=0,24                                                                                   | 2018<br>J=0,25                               | 19.11.19               |                               |                                                  | A0HORS                              | NL0000018034 | AFC Ajax N.V.                                            | 1                                         | 10,45 G                     | 10,45G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G                             | 11,45            | 10,4             |
| £ 735,238                                         | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC                                           | 1                                         | 0,26 G                      | 0,249G-0,255G-0,253G-0,252G-0,252G-0,254G-0,248G-0,247G-0,252-0,249G-0,2426G-0,2458G           | 0,26             | 0,2              |
| US\$ 37,669                                       | 1          | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 16.11.22               |                               |                                                  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                           | 1                                         | 151 G                       | 151G-1G-1G-1G-0G-0G-0G-0G-0G-49G-50G                                                           | 157              | 147              |
| Euro 123,42                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12BHU                              | NL0010872420 | Affimed N.V., (Glob.)                                    | 1                                         | 1,07 G                      | 1,0664G-1,0646G-1,0634G-1,0614G-1,0476G-1,0522G-1,0578G-1,0586G-1,0452G-1,0544G-1,0614G        | 1,23             | 0,96             |
| US\$ 621,789                                      | 1          | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2023<br>Q=0,42                               | 14.02.23               |                               |                                                  | 853081                              | US0010551028 | AFLAC Inc.                                               | 1                                         | 66,48 G                     | 66,07G-6,09G-5,95G-5,92G-5,85G-5,63G-6,14G-5,83G-5,9G-5,39G-5,19G                              | 69,02            | 65,19            |
| kann.\$ 462,791                                   | 1          | 1          | 2021                                                                                             | 2022                                         | 08.09.22               |                               |                                                  | A0MZJC                              | CA00829Q1019 | Africa Oil Corp                                          | 1                                         | 1,71 G                      | 1,727G                                                                                         | 1,73             | 1,6              |
| Yen 227,441                                       |            | 1          | 2021<br>I=80<br>S=130                                                                            | 2022<br>I=105<br>S=105                       | 29.12.22               |                               |                                                  | 853783                              | JP3112000009 | AGC Inc., (Glob.)                                        | 1                                         | 31,8 G                      | 31,6G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,2G-1,2G                                   | 31,8             | 30,2             |
| US\$ 74,598                                       | 1          | 1          | 2021<br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                        | 2022<br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,24  | 14.11.22               |                               |                                                  | 888282                              | US0010841023 | AGCO Corp.                                               | 1                                         | 129,3 G                     | 127,26G-7,28G-6,98G-6,72G-6,56G-6,4G-6,4G-6,54G-6,4G-4,18G-5,48G                               | 131,88           | 124,18           |
| Euro 189,731                                      |            | 1          | 2020<br>I=2,65<br>S=2,75                                                                         | 2021<br>I=1,5                                | 26.10.22               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                              | 1                                         | 43,65 G                     | 43,6G-3,47G-3,96G-4,12G-4,07G-3,92G-3,81G-3,82G-3,99G-4,14G-4,05G-3,57G-4,19-7,33G             | 47,33            | 40,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                                                                                         |                  |                  |
| US\$ 304,812                                      | 1                        | 1          |                                                                                                  |                                               |                        |                               |                                                  | A1JLKZ                              | US00847G7051 | Agenus Inc.                                                       | 1                                         | 2,51 G                      | 2,4545G-2,4505G-<br>2,4475G-2,4435G-2,436G-<br>2,4105G-2,4375G-<br>2,4325G-2,473G-2,51G-<br>2,579G      | 2,77             | 2,16             |
| Euro 154,821                                      |                          | 1          |                                                                                                  |                                               |                        | 06.05                         | 920872                                           | BE0003755692                        |              | Agfa-Gevaert N.V.                                                 | 1                                         | 2,91 G                      | 2,91G-2,9G-2,875G-2,86G-<br>2,82G-2,825G-2,82G-<br>2,825G-2,825G-2,815G-<br>2,805G-2,82G-2,83G          | 2,98             | 2,65             |
| US\$ 40,615                                       | 1<br>zu je US\$ 1        | 1          |                                                                                                  |                                               |                        |                               |                                                  | A3DKKE                              | US00847L2097 | Agile Therapeutics Inc.                                           | 1                                         | 0,25 G                      | 0,234G-0,234G-0,232G-<br>0,232G-0,238G-0,24G-<br>0,24G-0,25G-0,246G-<br>0,246G-0,246G                   | 0,28             | 0,18             |
| US\$ 296,072                                      | 1                        | 1          | 2021<br>Q=0,194<br>Q=0,194<br>Q=0,194<br>Q=0,21                                                  | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,225 | 30.12.22               |                               | 929138                                           | US00846U1016                        |              | Agilent Technologies Inc.                                         | 1                                         | 143,22 G                    | 141,84G-1,86G-1,64G-<br>1,24G-0,96G-0,88G-0,88G-<br>0,32G-1,9G-1,16G-1,48G                              | 146,8            | 135,98           |
| nkr 84,53                                         |                          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2QD56                              | NO0010872468 | Agilyx ASA, (Glob.)                                               | 1                                         | 2,95 G                      | 2,925G                                                                                                  | 3,45             | 2,85             |
| US\$ 54,945                                       | 1                        | 1          |                                                                                                  |                                               |                        |                               |                                                  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.                                        | 1                                         | 26,4 G                      | 25,6G                                                                                                   | 28               | 25,6             |
| A\$ 672,747                                       |                          | 7          | 2020<br>I=0,41<br>S=0,34                                                                         | 2021<br>I=0,16<br>S=0,1                       | 01.09.22               |                               |                                                  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd., (Glob.)                                          | 1                                         | 4,89 G                      | 4,8155G-4,813G-4,812G-<br>4,8065G-4,796G-4,796G-<br>4,799G-4,815G-4,8205G-<br>4,8125G-4,8175G           | 5,18             | 4,8              |
| US\$ 571,622                                      | 1                        | 10         | 2021                                                                                             | 2022                                          | 30.01.23               |                               |                                                  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                             | 1                                         | 10,48 G                     | 10,492G-0,484G-0,484G-<br>0,394G-0,42G-0,432G-<br>0,4G-0,368G-0,398G-<br>0,408G                         | 10,5             | 9,51             |
| kann.\$ 457,025                                   | 1                        | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4                                                      | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4               | 30.11.22               |                               |                                                  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                           | 1                                         | 50,25 G                     | 50,25G                                                                                                  | 52,11            | 48,33            |
| US\$ 96,826                                       | 1                        | 4          |                                                                                                  |                                               |                        |                               |                                                  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y. | 1                                         | 4,02 G                      | 3,74G                                                                                                   | 4,4              | 3,62             |
| Euro 62,489                                       | 1                        | 3          | 2020<br>J=0,85                                                                                   | 2021<br>J=0,75                                | 13.07.22               |                               |                                                  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                            | 1                                         | 15,95 G                     | 15,95G                                                                                                  | 16,35            | 14,45            |
| kann.\$ 34,93                                     | 1                        | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2QMBE                              | CA00143Y1034 | AI/ML Innovations Inc.                                            | 1                                         | 0,04 G                      | 0,0356G                                                                                                 | 0,05             | 0,04             |
| H\$ 11.733,824                                    | 1                        | 12         | 2020<br>I=0,38<br>S=1,08                                                                         | 2021<br>I=0,4028                              | 09.09.22               |                               |                                                  | A1C7F3                              | HK0000069689 | AIA Group Ltd.                                                    | 1                                         | 9,95 G                      | 10,196G-0,158G-0,084G-<br>0,072G-0,05G-0,05G-<br>0,056G-0,07G-0,06G-<br>0,078G-0,088G-0,06G-<br>0,066G  | 11,15            | 9,86             |
| Euro 2.673,428                                    | 1<br>zu je Euro<br>0,625 | 1          | 2019<br>J=0,08                                                                                   | 2021<br>S=0,045                               | 31.03.22               |                               |                                                  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC                                                     | 1                                         | 3,63 G                      | 3,626G-3,626G-3,648G-<br>3,598G-3,636G                                                                  | 3,83             | 3,55             |
| US\$ 48,049                                       | 1                        | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2PREX                              | US00901B1052 | AIM ImmunoTech Inc.                                               | 1                                         | 0,59 G                      | 0,5672G-0,5698G-<br>0,5692G-0,5676G-0,567G-<br>0,5936G-0,6076G-<br>0,6034G-0,5996G                      | 0,76             | 0,24             |
| Euro 116,801                                      |                          | 1          |                                                                                                  |                                               |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)                                           | 1                                         | 0,01 G                      | 0,0078G-0,0078G-<br>0,0078G-0,0078G-<br>0,0078G-0,008G-0,008G-<br>0,008G-0,008G-0,008G-<br>0,008-0,008G | 0,01             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr  | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                                | Höchst-<br>Preis    | Tiefst-<br>Preis     |
|---------------------------------------------------|------------------------|-------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|
|                                                   |                        |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |                                              |                                                                                               |                                           |                             |                                                                                                                                  |                     |                      |
| kann.\$ 359,324<br>CNY 4.562,683                  | 1<br>1<br>zu je CNY 1  | 1<br>1      | <b>2018</b><br>J=0,1033                                                                          | <b>2019</b><br>J=0,0485                                     | 28.05.20               |                               |                                                  | A12EGF<br>A0M4WT                    | CA0089118776<br>CNE1000001S0                 | Air Canada Inc.<br>Air China Ltd.                                                             | 1<br>1                                    | 15,17 G<br>0,85 G           | 14,656G<br>0,869G-0,8688G-0,8702G-<br>0,8694G-0,8542G-<br>0,8534G-0,8538G-<br>0,8544G-0,8542G-0,856G-<br>0,8566G-0,8548G-0,8546G | 15,17<br>0,88       | 13,16<br>0,81        |
| Euro 2.570,536<br>US\$ 110,892                    | 1<br>1                 | 1<br>1      | <b>2021</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,185                                             | <b>2022</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,2       | 15.12.22               |                               |                                                  | 855111<br>A1H92R                    | FR0000031122<br>US00912X3026                 | Air France-KLM S.A.<br>Air Lease Corp.                                                        | 1<br>1                                    | 1,59 G<br>39,6 G            | 1,5645G<br>39,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,4G-9G-9G-<br>9,2G                                                                | 1,6<br>40           | 1,23<br>35,4         |
| US\$ 221,866                                      | 1<br>zu je US\$ 1      | 10          | <b>2021</b><br>Q=1,5<br>Q=1,62<br>Q=1,62<br>Q=1,62                                               | <b>2022</b><br>Q=1,62                                       | 30.12.22               |                               |                                                  | 854912                              | US0091581068                                 | Air Products & Chemicals Inc.                                                                 | 1                                         | 279,2 G                     | 280G-0G-78,7G-8G-7,55G-<br>7,05G-7,05G-7,2G-7,9G-<br>5,4G-6,45G                                                                  | 296                 | 275,4                |
| US\$ 72,728                                       | 1                      | 1           |                                                                                                  |                                                             |                        |                               |                                                  | A0Q2GH                              | US00922R1059                                 | Air Transport Services Group Inc.                                                             | 1                                         | 25,2 G                      | 25,2G-5,2G-5G-5G-5G-5G-<br>5G-5G-5,2G-5G-5G                                                                                      | 25,4                | 24                   |
| US\$ 398,247                                      | 1                      | 10          |                                                                                                  |                                                             |                        |                               |                                                  | A2QG35                              | US0090661010                                 | Airbnb Inc.                                                                                   | 1                                         | 93,8 G                      | 92,91G-2,91G-3,31G-<br>2,52G-2,07G-1,62G-1,61G-<br>1,69G-1,54G-0,58G-0,22G-<br>1,34G                                             | 95,47               | 79,61                |
| Euro 788,205<br>US\$ 35,695                       | 1<br>zu je Euro 1<br>1 | 1<br>1      | <b>2019</b><br>J=0                                                                               | <b>2021</b><br>J=1,5                                        | 19.04.22               | 06.05                         |                                                  | 938914<br>A3DZZ0                    | NL0000235190<br>US00941Q2030                 | Airbus SE<br>AirNet Technology Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1<br>1                                    | 116,34 G                    | 118,24G-6,66<br>(ausg)                                                                                                           | 118,24              | 111,08               |
| US\$ 3.758,151                                    | 1<br>zu je US\$ 0,5    | 4           | <b>2021</b><br>I=0,02<br>S=0,03                                                                  | <b>2022</b><br>I=0,0218                                     | 10.11.22               |                               |                                                  | A2PM3F                              | GB00BKDRYJ47                                 | Airtel Africa PLC                                                                             | 1                                         | 1,28 G                      | 1,35G-1,35G-1,32G-1,31G-<br>1,3G-1,29G-1,28G-1,23G-<br>1,26G-1,23G                                                               | 1,36                | 1,22                 |
| Yen 536,996                                       | 1                      | 4           | <b>2021</b><br>I=24<br>S=28                                                                      | <b>2022</b><br>I=31<br>S=31                                 | 30.03.23               |                               |                                                  | 853681                              | JP3119600009                                 | Ajinomoto Co. Inc., (Glob.)                                                                   | 1                                         | 29,8 G                      | 29,2G-9,2G-9,2G-9,2G-9G-<br>9G-9G-9,2G-9,2G-9G-9G                                                                                | 30                  | 26,6                 |
| US\$ 157,242                                      | 1                      | 1           |                                                                                                  |                                                             |                        |                               |                                                  | 928906                              | US00971T1016                                 | Akamai Technologies Inc.                                                                      | 1                                         | 81,01 G                     | 80,68G-0,67G-0,52G-0,3G-<br>0,26G-0,12G-0,07G-0,23G-<br>0,66G-0,67G-0,42G-0,05G                                                  | 82,18               | 78,58                |
| kann.\$ 28,909<br>nkr 274                         | 1<br>1                 | 1<br>1      | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                                          |                        |                               |                                                  | A3DG83<br>A0B97B                    | CA00971M1068<br>NO0010215684                 | Akanda Corp.<br>Akastor ASA, (Glob.)                                                          | 1<br>1                                    | 0,17 G<br>0,94 G            | 0,151G<br>0,94G-0,939G-0,923G-<br>0,936G-0,933G-0,931G-<br>0,93G-0,934G-0,936G-<br>0,933G-0,936G                                 | 0,17<br>0,96        | 0,12<br>0,83         |
| US\$ 183,962                                      | 1                      | 1           |                                                                                                  |                                                             |                        |                               |                                                  | A1XF0S                              | US00972D1054                                 | Akebia Therapeutics Inc.                                                                      | 1                                         | 0,67 G                      | 0,6719G-0,6719G-<br>0,6703G-0,6692G-<br>0,6729G-0,6809G-<br>0,6926G-0,6759G-<br>0,6546G-0,6396G-0,646G                           | 0,69                | 0,51                 |
| nkr 74,322                                        | 1                      | 1           | <b>2020</b><br>I=11,75<br>S=11,75                                                                | <b>2021</b><br>I=14,5<br>S=14,5<br>S=14,5                   | 08.11.22               |                               |                                                  | A0B8L8                              | NO0010234552                                 | Aker ASA, (Glob.)                                                                             | 1                                         | 69,9 G                      | 69,15G                                                                                                                           | 69,95               | 65,05                |
| nkr 632,022                                       | 1                      | 1           | <b>2021</b><br>Q=2,6917<br>Q=2,5863<br>Q=2,7326<br>Q=3,4912                                      | <b>2022</b><br>Q=4,1782<br>Q=4,3913<br>Q=5,2056<br>Q=5,5282 | 31.10.22               |                               |                                                  | A0LHC1                              | NO0010345853                                 | Aker BP ASA, (Glob.)                                                                          | 1                                         | 29,08 G                     | 28,72G                                                                                                                           | 30,37               | 27,31                |
| nkr 604,242<br>nkr 690,349<br>nkr 492,167         | 1<br>1<br>1            | 1<br>1<br>1 | <b>2018</b><br>J=0                                                                               | <b>2021</b><br>J=0,2                                        | 08.04.22               |                               |                                                  | A2QBSN<br>A2QNH0<br>A12A18          | NO0010890304<br>NO0010921232<br>NO0010716582 | Aker Carbon Capture ASA, (Glob.)<br>Aker Horizons ASA, (Glob.)<br>Aker Solutions ASA, (Glob.) | 1<br>1<br>1                               | 1,26 G<br>1,38 G<br>3,65 G  | 1,2785G-1,2385<br>1,3595G<br>3,61G                                                                                               | 1,3<br>1,38<br>3,66 | 1,06<br>1,19<br>3,26 |
| H\$ 841,057                                       | 1                      | 4           |                                                                                                  |                                                             |                        |                               |                                                  | A2P200                              | KYG0146B1032                                 | Akeso Inc.                                                                                    | 1                                         | 5 G                         | 5,35G-5,35G-5,25G-5,25G-<br>5,25G-5,25G-5,3G-5,3G-<br>5,3G-5,3G-5,3G-5,3G-<br>5,25G                                              | 5,65                | 4,92                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| US\$ 57,228                                       | 1                 | 7          |                                                                                                   |  |                        |                               |                                                  | A2DTX6                              | US00973N1028                 | Akoustis Technologies Inc.                               | 1                                         | 3,27 G                      | 2,699G-2,699G-2,699G-<br>2,69G-2,682G-2,626G-<br>2,769G-2,668G-2,784G-<br>2,708G-2,779G         | 3,41             | 2,49             |
| US\$ 23,826<br>Euro 181,609                       | 1                 | 4<br>1     |                                                                                                   |  | 24.10.22               |                               |                                                  | A2QLR3<br>A2PB32                    | US98422P1084<br>NL0013267909 | Akso Health Group Inc.<br>Akzo Nobel N.V.                | 1<br>1                                    | 0,37 G<br>68,22 G           | 0,376G<br>68,2G-8,04G-8G-7,44G-<br>7,74G-7,46G-7,38G-6,44G-<br>6,56G-6,7G                       | 0,4<br>69,4      | 0,28<br>61,96    |
| kann.\$ 393,806                                   | 1                 | 1          |                                                                                                   |  | 05.12.22               |                               |                                                  | A14WBB                              | CA0115321089                 | Alamos Gold Inc. [new]                                   | 1                                         | 9,87 G                      | 9,923G                                                                                          | 10,29            | 9,4              |
| US\$ 49,911                                       | 1                 | 1          |                                                                                                   |  |                        |                               |                                                  | A14VCL                              | US0116421050                 | Alarm.com Holdings Inc.                                  | 1                                         | 47,83 G                     | 47,19G-7,14G-7,19G-<br>7,04G-6,91G-6,79G-6,78G-<br>6,92G-7,17G-7,17G-6,78G-<br>6,81G            | 48,69            | 45,28            |
| US\$ 126,838                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                   |  | 14.02.20               |                               |                                                  | 869843                              | US0116591092                 | Alaska Air Group Inc.                                    | 1                                         | 45,66 G                     | 45,365G-5,41G-5,255G-<br>5,24G-5,175G-5,025G-<br>5,1G-5,02G-4,955G-4,67G-<br>5,415G             | 47,2             | 39,65            |
| US\$ 117,153                                      | 1                 | 1          |                                                                                                   |  | 15.12.22               |                               |                                                  | 890167                              | US0126531013                 | Albemarle Corp.                                          | 1                                         | 225,55 G                    | 224,55G-4,6G-4,3G-3,3G-<br>3,1G-3,2G-2,25G-1,4G-<br>2,85G-18,1G-9,45G                           | 229,85           | 199,38           |
| US\$ 535,717                                      | 1                 | 2          |                                                                                                   |  | 25.01.23               |                               |                                                  | A14YJM                              | US0130911037                 | Albertsons Companies Inc.                                | 1                                         | 19,31 G                     | 19,146G-9,13G-9,104G-<br>9,126G-9,112G-9,256G-<br>9,248G-9,234G-9,382G-<br>9,324G-9,186G-9,202G | 20               | 19,1             |
| US\$ 20,701                                       | 1                 | 10         |                                                                                                   |  |                        |                               |                                                  | A2DF99                              | US01345P1066                 | Albireo Pharma Inc.                                      | 1                                         | 40,49 G                     | 40,18G-0,29G-0,28G-<br>0,11G-0,11G-0,02G-0,5G-<br>0,31G-0,34G-0,25G                             | 40,89            | 19,8             |
| US\$ 176,937                                      | 1                 | 1          |                                                                                                   |  | 31.10.22               |                               |                                                  | A2ASZ7                              | US0138721065                 | Alcoa Corp.                                              | 1                                         | 50,06 G                     | 46,95G-6,28G-5,8G-<br>5,945G-6,255G-6,19G-<br>6,12G-7,91G-7,65G-6,87G-<br>6,715G                | 52,65            | 41,39            |
| sfrs 499,7                                        | 1                 | 1          |                                                                                                   |  | 03.05.22               |                               |                                                  | A2PDXE                              | CH0432492467                 | Alcon AG                                                 | 1                                         |                             | (ausg)                                                                                          |                  |                  |
| Euro 565,745                                      | 1                 | 1          |                                                                                                   |  | 31.05.22               |                               |                                                  | A2DSXM                              | FR0013258662                 | ALD S.A.                                                 | 1                                         | 11,56 G                     | 11,5G                                                                                           | 11,56            | 10,56            |
| US\$ 58,56                                        | 1                 | 1          |                                                                                                   |  |                        |                               |                                                  | A111X8                              | US01438T1060                 | Aldeyra Therapeutics Inc.                                | 1                                         | 5,57 G                      | 5,548G-5,546G-5,54G-<br>5,526G-5,52G-5,516G-<br>5,514G-5,52G-5,556G-<br>5,616G-5,558G-5,59G     | 6,68             | 5,51             |
| kann.\$ 402,936                                   | 1                 | 2          |                                                                                                   |  |                        |                               |                                                  | A2JHC5                              | CA01444Q1046                 | Aleafia Health Inc.                                      | 1                                         | 0,05 G                      | 0,0395G-0,0395G-<br>0,0394G-0,0393G-<br>0,0393G-0,0394G-<br>0,0505G-0,0512G-<br>0,0513G-0,0513G | 0,06             | 0,01             |
| US\$ 82,702                                       | 1                 | 10         |                                                                                                   |  |                        |                               |                                                  | A2PCBM                              | US0144421072                 | Alector Inc.                                             | 1                                         | 7,59 G                      | 7,46G-7,452G-7,452G-<br>7,428G-7,404G-7,388G-<br>7,386G-7,398G-7,578G-<br>7,642G-7,686G-7,776G  | 8,8              | 7,39             |
| US\$ 164,087                                      | 1                 | 1          |                                                                                                   |  | 29.12.22               |                               |                                                  | 907179                              | US0152711091                 | Alexandria Real Estate Equities Inc.                     | 1                                         | 142 G                       | 142G-2G-2G-1G-1G-1G-<br>1G-1G-3G-2G-1G                                                          | 144              | 133              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                                                                                             |                  |                  |
| A\$ 645,527                                       |                   | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A1CTT8                              | AU000000AJX6 | Alexium International Group Ltd., (Glob.)                                   | 1                                         | 0,01 G                      | 0,01G-0,011G-0,01G-<br>0,011G-0,01G-0,01G-<br>0,0105G-0,0105G-<br>0,0105G-0,011G-0,0095G-<br>0,01G-0,0095G  | 0,01             | 0,01             |
| skr 413,877                                       |                   | 1          | <b>2020</b><br>J=5,5                                                                             | <b>2021</b><br>J=6                                          | 27.04.22               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 29,44 G                     | 29G                                                                                                         | 29,5             | 26,66            |
| Euro 21,75                                        | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2JGMQ                              | NL0012817175 | Alfen N.V.                                                                  | 1                                         | 84,52 G                     | 84,02G-3,78G-3,82G-<br>3,66G-3,46G-3,64G-3,9G-<br>3,74G-3,38G-1,48G-1,26G-<br>1,54G                         | 86,52            | 74,88            |
| kann.\$ 673,677                                   | 1                 | 1          | <b>2021</b><br>Q=0,1551<br>Q=0,1706<br>Q=0,1706<br>Q=0,1706                                      | <b>2022</b><br>Q=0,1706<br>Q=0,1808<br>Q=0,1808<br>Q=0,1808 | 29.12.22               |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 6,35 G                      | 6,375G-6,375G-6,366G-<br>6,357G-6,353G-6,358G-<br>6,354G-6,333G-6,359G-<br>6,387G                           | 7,7              | 6,07             |
| US\$ 2.648,138                                    | 1                 | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 105 G                       | 105,7G-5,6G-5,8G-5,3G-<br>5G-4,7G-7,2G-6,2G-7,2G-<br>6,9G                                                   | 108,3            | 81,9             |
| H\$ 21.185,107                                    | 1                 | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A2PVFU                              | KYG017191142 | -                                                                           | 1                                         | 13,08 G                     | 13,124G-3,122G-3,124G-<br>3,004G-2,962G-3,002G-<br>3,002G-3,004G-3,004G-<br>3,172G-3,174G-3,182G-<br>3,222G | 13,45            | 10,1             |
| H\$ 13.521,313                                    | 1                 | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,84 G                      | 0,84G-0,8384-0,8188G-<br>0,8194G-0,819G-0,8182G                                                             | 0,9              | 0,77             |
| US\$ 78,112                                       | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 234 G                       | 226,6G                                                                                                      | 234              | 196,12           |
| kann.\$ 997,137                                   | 1                 | 5          |                                                                                                  | <b>2022</b><br>Q=0,11<br>Q=0,14                             | 30.11.22               |                               |                                                  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.                                               | 1                                         | 43,4 G                      | 42,8G                                                                                                       | 43,4             | 40,8             |
| DKK 202,567                                       |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3DHX9                              | DK0061802139 | ALK-Abelló AS                                                               | 1                                         | 13,11 G                     | 12,98G                                                                                                      | 13,45            | 12,25            |
| A\$ 598,793                                       |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 863617                              | AU000000ALK9 | Alkane Resources Ltd., (Glob.)                                              | 1                                         | 0,44 G                      | 0,43G-0,43G-0,4286G-<br>0,4286G-0,4214G                                                                     | 0,47             | 0,33             |
| US\$ 85,204                                       | 1                 | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2JQTK                              | US01671P1003 | Allakos Inc.                                                                | 1                                         | 7,45 G                      | 7,205G-7,205G-7,173G-<br>7,161G-7,183G                                                                      | 7,97             | 6,54             |
| US\$ 87,845                                       | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                              | <b>2022</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41         | 15.12.22               |                               |                                                  | A1W869                              | IE00BFRT3W74 | Allegion PLC                                                                | 1                                         | 104 G                       | 101G                                                                                                        | 105              | 98               |
| US\$ 267,178                                      |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3DHMQ                              | NL0015000TA9 | Allego N.V.                                                                 | 1                                         | 3,58 G                      | 3,62G-3,64G-3,62G-3,62G-<br>3,62G-3,6G-3,6G-3,6G-<br>3,5G-3,64-3,28G-3,4G                                   | 3,64             | 2,72             |
| PLN 1.056,905                                     |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                                    | 1                                         | 6,75 G                      | 6,666G-6,65G-6,451G-<br>6,477G-6,418G-6,318G-<br>6,261G-6,258G-6,228G-<br>6,199G-6,203G                     | 6,82             | 5,25             |
| skr 250,877                                       |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                                         | 1                                         | 3,94 G                      | 3,893G                                                                                                      | 3,94             | 3,41             |
| US\$ 57,162                                       | 1                 | 1          | <b>2021</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                              | <b>2022</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65         | 14.11.22               |                               |                                                  | A0DJ2T                              | US0185223007 | Allete Inc.                                                                 | 1                                         | 58 G                        | 58G-8G-8G-7,5G-7,5G-<br>7,5G-8G-7,5G-8G-7,5G                                                                | 61,5             | 57,5             |
| Euro 629,426                                      | 1                 | 4          |                                                                                                  | <b>2021</b><br>S=0,05                                       | 25.04.22               |                               |                                                  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                                         | 1                                         | 7,43 G                      | 7,445G-6,965G-6,97G-<br>7,01G-7G-6,965G-6,965G-<br>6,965G                                                   | 7,81             | 6,44             |
| US\$ 4,014                                        | 1                 | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A2DHZS                              | US0192222075 | Allied Healthcare Products Inc.                                             | 1                                         | 0,95 G                      | 0,9335G-0,9321G-<br>0,9312G-0,931G-0,9468G-<br>0,9461G-0,9483G-<br>0,9475G-0,9572G-<br>0,9536G-0,9525G      | 1,04             | 0,83             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr   | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023  | Fortlaufender Preis<br>19.01.2023                                                                                     | Höchst-<br>Preis      | Tiefst-<br>Preis       |
|---------------------------------------------------|-------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
|                                                   |                   |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |                                              |                                                                                 |                                           |                              |                                                                                                                       |                       |                        |
| kann.\$ 116,272                                   | 1                 | 4            | <b>2021</b>                                                                                      | <b>2022</b>                                    | 30.01.23               |                               |                                                  | 251085                              | CA0194561027                                 | Allied Properties Real Estate Investment Trust                                  | 1                                         | 20,35 G                      | 20,09G-0,09G-0,075G-<br>0,045G-0,015G-0,045G-<br>0,235G-19,978G-9,806G-<br>9,72G                                      | 20,63                 | 17,34                  |
| A\$ 637,658                                       |                   | 1            |                                                                                                  |                                                |                        |                               |                                                  | A3C8Z7                              | AU0000193666                                 | Allkem Ltd., (Glob.)                                                            | 1                                         | 7,93 G                       | 8,035G-8,03G-8,028G-<br>8,022G-7,996G-7,996G-<br>7,938G-7,961G-7,977G-<br>7,888G-7,888G-7,888G                        | 8,28                  | 7                      |
| US\$ 298,647                                      | 1                 | 1            | <b>2021</b><br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,3                                               | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3         | 31.10.22               |                               |                                                  | A1W2MF                              | US02005N1000                                 | Ally Financial Inc.                                                             | 1                                         | 24,96 G                      | 24,19G-4,18G-4,155G-<br>4,47G-4,465G-4,345G-<br>4,37G-4,14G-3,885G-3,9G-<br>4,01G                                     | 25,42                 | 22,46                  |
| kann.\$ 137,221<br>Euro 181,515                   | 1                 | 1            | <b>2015</b><br>J=0,19                                                                            | <b>2016</b><br>J=0,1908                        | 30.05.17               |                               |                                                  | A14X2Z<br>A0MU8Y                    | CA0202833053<br>ES0157097017                 | Almaden Minerals Ltd.<br>Almiral S.A.                                           | 1<br>1                                    | 0,22 G<br>9,07 G             | 0,2125G<br>9,05G-9,025G-9,085G-<br>9,055G-8,995G-8,98G-<br>8,98G-9,015G-8,99G-<br>9,09G-9,12G                         | 0,24<br>9,39          | 0,21<br>8,88           |
| kann.\$ 215,98                                    | 1                 | 10           |                                                                                                  |                                                |                        |                               |                                                  | A1JSSD                              | CA0203981034                                 | Almonty Industries Inc.                                                         | 1                                         | 0,56 G                       | 0,566G-0,572G-0,565G-<br>0,565G-0,57G-0,559G-<br>0,575G-0,568G-0,568G-<br>0,568G                                      | 0,59                  | 0,45                   |
| US\$ 123,028                                      | 1                 | 10           |                                                                                                  |                                                |                        |                               |                                                  | A0CBCK                              | US02043Q1076                                 | Alnylam Pharmaceuticals Inc.                                                    | 1                                         | 212,95 G                     | 212,7G-2,6G-2,15G-1,65G-<br>1,5G-1,5G-1,5G-1,5G-<br>1,45G-3,5G-1,4G                                                   | 226,35                | 202,2                  |
| kann.\$ 162,227<br>kann.\$ 76,053<br>US\$ 12,515  | 1<br>1<br>1       | 11<br>7<br>1 |                                                                                                  |                                                |                        |                               |                                                  | A3CUW1<br>A3DCJQ<br>907487          | CA02075X1033<br>CA02078J1012<br>US0207721095 | Alpha Lithium Corp.<br>Alpha Metaverse Technologies Inc.<br>Alpha Pro Tech Ltd. | 1<br>1<br>1                               | 0,82 G<br>0,05 G<br>3,81 G   | 0,8125G-0,8435<br>0,0492G<br>3,781G-3,775G-3,77G-<br>3,761G-3,755G-3,753G-<br>3,749G-3,752G-3,782G-<br>3,754G-3,785G  | 0,9<br>0,05<br>3,88   | 0,72<br>0,03<br>3,65   |
| Euro 2.348,208                                    | 1                 | 1            |                                                                                                  |                                                |                        |                               |                                                  | A2AA50                              | GRS015003007                                 | Alpha Services and Holdings S.A.                                                | 1                                         | 1,16 G                       | 1,166G-1,166G-1,141G-<br>1,133G-1,133G-1,133G-<br>1,12G-1,119G-1,122G-<br>1,121G                                      | 1,17                  | 0,98                   |
| US\$ 5.973<br>US\$ 6.086<br>US\$ 30,401           | 1<br>1<br>1       | 1<br>1<br>1  |                                                                                                  |                                                |                        |                               |                                                  | A14Y6F<br>A14Y6H<br>A2DU89          | US02079K3059<br>US02079K1079<br>US02083G1004 | Alphabet Inc.<br>-"<br>Alpine Immune Sciences Inc.                              | 1<br>1<br>1                               | 85,35 G<br>86,07 G<br>7,25 G | 83,92G-3,83-6,2<br>84,42G<br>7,79G-7,99G-7,99G-<br>7,895G-7,89G-7,89G-<br>7,815G-7,875G-7,425G-<br>7,61G-7,54G-7,625G | 86,2<br>86,07<br>7,99 | 80,24<br>80,95<br>6,52 |
| Yen 219,281                                       |                   | 4            | <b>2021</b><br>I=10<br>S=10                                                                      | <b>2022</b><br>I=20<br>S=20                    | 30.03.23               |                               |                                                  | 856461                              | JP3126400005                                 | Alps Alpine Co. Ltd., (Glob.)                                                   | 1                                         | 8,83 G                       | 8,72G-8,69G-8,662G-<br>8,618G-8,646G                                                                                  | 8,83                  | 8,21                   |
| A\$ 484,168                                       |                   | 4            | <b>2021</b><br>I=0,158<br>S=0,17                                                                 | <b>2022</b><br>I=0,203                         | 24.11.22               |                               |                                                  | A1J2YC                              | AU000000ALQ6                                 | ALS Ltd., (Glob.)                                                               | 1                                         | 8,05 G                       | 8,25G-8,25G-8,25G-8,25G-<br>8,2G-8,2G-8,25G-8,3G-<br>8,3G-8,25G-8,2G-8,1G-<br>8,2G                                    | 8,3                   | 7,4                    |
| sfrs 12,849<br>Euro 376,216                       | 1<br>zu je sfrs 1 | 1<br>4       |                                                                                                  | <b>2016</b><br>J=2,25<br><b>2021</b><br>J=0,25 | 23.03.17<br>20.07.22   |                               |                                                  | A0JJW1<br>A0F7BK                    | CH0024590272<br>FR0010220475                 | ALSO Holding AG<br>Alstom S.A.                                                  | 1<br>1                                    |                              | (ausg)<br>26,1G                                                                                                       |                       | 26,28<br>22,72         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer        | ISIN                                                                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                           | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                            |                                                                                                              |                                                          |                                           |                                                                                                       |                                   |                  |                  |
| kann.\$ 281,532                                   | 1                | 1          | 2022<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                 | 2023<br>Q=0,28                               | 15.03.23               |                               |                                                  | A1C08S CA0213611001                        | AltaGas Ltd.                                                                                                 | 1                                                        | 16,6 G                                    | 16,5G                                                                                                 | 16,6                              | 16               |                  |
| US\$ 52,398                                       | 1                | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2DYPC US0213691035                        | Altair Engineering Inc.                                                                                      | 1                                                        | 47 G                                      | 46,4G-6,4G-6,4G-6,2G-<br>6,2G-6,2G-6,4G-6,4G-<br>6,6G-7G                                              | 47                                | 42,4             |                  |
| kann.\$ 163,688<br>Euro 34,573                    | 1                | 1          | 2020<br>J=1                                                                                      | 2021<br>J=1,3                                | 27.06.22               |                               |                                                  | A2DQE7 CA02139L1031<br>918312 FR0000071946 | Altamira Gold Corp.<br>Alten S.A.                                                                            | 1<br>1                                                   | 0,14 G<br>138 G                           | 0,1264G<br>135,3G                                                                                     | 0,18<br>138,2                     | 0,13<br>115,8    |                  |
| A\$ 2.416,418                                     |                  | 7          |                                                                                                  |                                              |                        |                               |                                                  | A2PHDZ AU0000043945                        | Alterity Therapeutics Ltd., (Glob.)                                                                          | 1                                                        | G                                         | 0,0025G-0,0025G-<br>0,0025G-0,0025G-0,0025G                                                           | 0,01                              |                  |                  |
| US\$ 61,206                                       | 1                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DME9 US02156B1035                        | Alteryx Inc.                                                                                                 | 1                                                        | 47,26 G                                   | 46,855G-6,815G-6,885G-<br>6,715G-6,575G-6,295G-<br>6,17G-6,18G-7,09G-<br>6,705G-6,32G-6,61G           | 48,66                             | 43,82            |                  |
| US\$ 271,623                                      | 1                | 10         |                                                                                                  | 2017<br>I=2,035                              | 21.05.18               |                               |                                                  | A2DTR8 US02156K1034                        | Altice USA Inc.                                                                                              | 1                                                        | 4,26 G                                    | 4,26G-4,26G-4,26G-4,24G-<br>4,26G-4,26G-4,26G-4,24G-<br>4,2G-4,18G-4,18G-4,22G                        | 4,6                               | 4,18             |                  |
| US\$ 49,159                                       | 1                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N5Z6 US02155H2004                        | Altimmune Inc.                                                                                               | 1                                                        | 13,73 G                                   | 13,592G-3,598G-3,574G-<br>3,536G-3,522G-3,496G-<br>3,304G-3,294G-3,42G-<br>3,386G-3,326G-3,704G       | 16,38                             | 12,75            |                  |
| A\$ 131,647                                       |                  | 7          | 2020<br>I=0,19<br>S=0,0315<br>S=0,1785                                                           | 2021<br>I=0,21<br>S=0,26                     | 05.09.22               |                               |                                                  | 924627 AU000000ALU8                        | Altium Ltd., (Glob.)                                                                                         | 1                                                        | 23,76 G                                   | 23,38G-3,315G-3,315G-<br>3,285G-3,285G-3,245G-<br>3,26G-3,29G-3,35G-<br>3,365G-3,37G-3,315G-<br>3,35G | 23,99                             | 21,66            |                  |
| kann.\$ 47,625                                    | 1                | 4          | 2021<br>Q=0,05<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2022<br>Q=0,07<br>Q=0,08<br>Q=0,07<br>Q=0,08 | 29.11.22               |                               |                                                  | 172912 CA0209361009                        | Altius Minerals Corp.                                                                                        | 1                                                        | 15,49 G                                   | 15,44G                                                                                                | 16,41                             | 14,93            |                  |
| US\$ 75,154                                       | 1                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QMJY US0215131063                        | Alto Ingredients Inc.                                                                                        | 1                                                        | 2,81 G                                    | 2,73G-2,73G-2,72G-2,71G-<br>2,7G-2,73G-2,75G-2,74G-<br>2,78G-2,82G-2,84G                              | 2,98                              | 2,56             |                  |
| US\$ 65,174                                       | 1                | 10         | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,09<br>Q=0,09                                                     | 2022<br>Q=0,09                               | 15.12.22               |                               |                                                  | A0LGD8 US02208R1068                        | Altra Industrial Motion Corp.                                                                                | 1                                                        | 54,5 G                                    | 55G-5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-5G-5G-5G-4,5G                                                     | 56,5                              | 54,5             |                  |
| US\$ 1.792,173                                    | 1                | 1          | 2021<br>Q=0,86<br>Q=0,86<br>Q=0,9<br>Q=0,9                                                       | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,94<br>Q=0,94   | 21.12.22               | 06.07                         | 200417                                           | US02209S1033                               | Altria Group Inc.                                                                                            | 1                                                        | 40,46 G                                   | 40,55G-0,55G-0,595G-<br>0,63G-0,65G-0,62G-0,55G-<br>0,6G-0,985G-1,125G-<br>1,26G                      | 44,14                             | 40,43            |                  |
| A\$ 2.901,681                                     | 1                | 1          | 2021<br>I=0,034<br>S=0,039                                                                       | 2022<br>I=0,0612                             | 26.08.22               |                               |                                                  | 164281 AU000000AWC3                        | Alumina Ltd., (Glob.)                                                                                        | 1                                                        | 1,08 G                                    | 1,007G-1,008G-1,007G-<br>1,008G-1,007G-1,007G-<br>1,007G-1,007G-1,007G-<br>1,007G-1,008G-1,007G       | 1,08                              | 0,94             |                  |
| A\$ 725,42                                        | 1                | 1          | 2021<br>I=0,136<br>S=0,112                                                                       | 2022<br>I=0,168                              | 01.09.22               |                               |                                                  | 164287 US0222051080                        | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                                        | 4,1 G                                     | 4,14G-4,14G-4,14G-4,14G-<br>3,98G                                                                     | 4,14                              | 3,62             |                  |
| Euro 450,499                                      |                  | 1          | 2018<br>I=0,51<br>S=0,665                                                                        | 2019<br>I=0,56                               | 15.01.20               |                               |                                                  | A1CXN0 ES0109067019                        | Amadeus IT Group S.A.                                                                                        | 1                                                        | 56,92 G                                   | 56,78G-6,62G-6,78G-<br>6,46G-6,02G-5,9G-5,82G-<br>5,88G-5,7G-5,58G-5,82G                              | 57,34                             | 48,08            |                  |
| Euro 35,264                                       | 1                | 1          | 2020<br>J=0,5                                                                                    | 2021<br>J=1,5                                | 25.04.22               |                               |                                                  | A1JFYU AT00000AMAG3                        | AMAG Austria Metall AG                                                                                       | 1                                                        | 34,3 G                                    | 33,4G                                                                                                 | 34,3                              | 33,2             |                  |
| £ 403,829                                         | 1<br>zu je £ 0,5 | 9          |                                                                                                  |                                              |                        |                               |                                                  | A0NBNG US0231112063                        | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                                            | 1                                                        | 1,72 G                                    | 1,665G-1,665G-1,66G-<br>1,655G-1,655G-1,69G-<br>1,68G-1,655G-1,645G-<br>1,705G-1,71G                  | 1,93                              | 1,06             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                    | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                                                                      |                                     |                  |
| US\$ 10.201,654                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                               | 1                                         | 89,08                       | 87,93G-6,79C-6,83-7,22-7,63                                                          | 91,4                                | 78,3             |
| US\$ 38,757                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1J58B                              | KYG037AX1015 | Ambarella Inc.                                                                | 1                                         | 81,17 G                     | 80,21G-0,16G-0,27G-79,97G-9,72G-9,53G-9,14G-9,67G-8,43G-7,35G-8,69G                  | 81,65                               | 73,19            |
| BRL 15.750,217                                    | 1                   | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                         | 20.12.22               |                               |                                                  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 2,42 G                      | 2,4G-2,4G-2,4G-2,38G-2,36G-2,42G-2,42G-2,38G-2,4G-2,4G-2,38G                         | 2,54                                | 2,34             |
| DKK 223,396                                       |                     | 10         | <b>2019</b><br>J=0,29                                                                            | <b>2020</b><br>J=0,29                               | 15.12.21               |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                                      | 1                                         | 14,32 G                     | 14,17G                                                                               | 14,44                               | 11,84            |
| US\$ 516,821                                      | 1                   | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A3DSW5                              | US00165C2035 | AMC Entertainment Holdings Inc.                                               | 1                                         | 1,48 G                      | 1,456G-1,454G-1,466G-1,494G-1,456G-1,472G-1,424G-1,442G-1,52G-1,472G-1,446G-1,452G   | 1,66                                | 1,09             |
| US\$ 531,716                                      | 1                   | 10         | <b>2018</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2019</b><br>Q=0,2<br>Q=0,03                      | 06.03.20               |                               |                                                  | A1W90H                              | US00165C1045 | -.                                                                            | 1                                         | 5,3 G                       | 5,096G-5,096G-5,095G-5,168G-5,108G-5,07G-4,9955G-5,051G-4,9935G-4,9695G-4,89G-5,149G | 5,84                                | 3,6              |
| US\$ 31,496                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1JBRG                              | US00164V1035 | AMC Networks Inc.                                                             | 1                                         | 16,44 G                     | 15,74G                                                                               | 16,63                               | 14,51            |
| US\$ 651,551                                      | 1                   | 1          | <b>2021</b><br>I=0,1521<br>I=0,1512<br>I=0,1593<br>I=0,1601<br>S=0,1685                          | <b>2022</b><br>I=0,1668<br>I=0,12<br>I=0,1225       | 22.11.22               |                               |                                                  | A2PMGB                              | AU000000AMC4 | AMCOR PLC                                                                     | 1                                         | 11 G                        | 10,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,8G-0,9G-0,8G-0,9G                         | 11,3                                | 10,7             |
| £ 120,817                                         | 1                   | 4          | <b>2021</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,395                                             | <b>2022</b><br>Q=0,395<br>Q=0,395<br>Q=0,395        | 29.12.22               |                               |                                                  | 915119                              | GB0022569080 | Amdocs Ltd.                                                                   | 1                                         | 82,46 G                     | 81,14G-1,16G-1,02G-0,8G-0,72G-1,6G-0,56G-0,7G-2,02G-2,12G-2,4G                       | 86,7                                | 80,56            |
| US\$ 258,522                                      | 1                   | 1          | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                              | <b>2022</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 06.12.22               |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                                                  | 1                                         | 79,5 G                      | 79,5G-9,5G-9G-9G-9G-8,5G-9G-9,5G-9G-8,5G                                             | 84,5                                | 78,5             |
| US\$ 33,914                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                                                 | 1                                         | 57,44 G                     | 56,32G                                                                               | 57,44                               | 50,08            |
| MXN 2.113,726                                     | 1                   | 1          | <b>2021</b><br>I=0,1964                                                                          | <b>2022</b><br>I=0,4392<br>I=0,3605                 | 29.09.22               |                               |                                                  | 603115                              | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 18,9 G                      | 18,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-9G-8,8G-8,7G                                     | 19,1                                | 16,6             |
| kann.\$ 154,856                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PUXC                              | CA02377G1054 | American Aires Inc.                                                           | 1                                         |                             | (ausg)                                                                               |                                     |                  |
| US\$ 649,901                                      | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2020</b><br>Q=0,1                                | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                                  | 1                                         | 15,35 G                     | 15,05G-5,038G-5,072G-5,224G-5,048G-4,986G-5,064G-5,182G-4,902G-4,866G-4,872G-5,066G  | 16,09                               | 11,77            |
| US\$ 187,334                                      | 1                   | 2          | <b>2020</b><br>Q=0,1375<br>Q=0,18<br>Q=0,18<br>Q=0,18                                            | <b>2021</b><br>Q=0,18<br>Q=0,18                     | 07.07.22               |                               |                                                  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.                                                | 1                                         | 14,05 G                     | 13,832G-3,834G-3,812G-3,772G-3,756G-3,718G-3,74G-3,884G-3,716G-3,546G-3,648G         | 14,7                                | 12,76            |
| US\$ 513,864                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2021</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,78                                              | <b>2022</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83 | 09.11.22               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                                              | 1                                         | 87,15 G                     | 85,04G                                                                               | 91,1                                | 85,04            |
| US\$ 747,233                                      | 1                   | 1          | <b>2021</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                              | <b>2022</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 05.01.23               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                          | 1                                         | 139,5 G                     | 136,92G-7,92G-7,28G-7,92G-6,88G-6,08G-6,44G-6,5G-4,46G-5,48G-5,04G-5,54G             | 144,2                               | 134,46           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                        | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                           | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                       |                        |                               |                                                  |                                     |                                                             |                                                          |                                           |                                                                                                       |                                   |                  |                  |
| US\$ 352,809                                      | 1                   | 10         | 2021<br>Q=0,1<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                      | 2022<br>Q=0,18                                     | 14.12.22               |                               | A1W3P0                                           | US02665T3068                        | American Homes 4 Rent                                       | 1                                                        | 29,6 G                                    | 29,4G-9,4G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-30G-<br>29,4G-9,4G                                       | 30                                | 27,4             |                  |
| US\$ 742,98                                       | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                     | 2022<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32       | 14.12.22               |                               | A0X8Z8                                           | US0268747849                        | American International Group Inc.                           | 1                                                        | 57,78 G                                   | 57,19G-7,17G-7,07G-<br>6,94G-6,89G-6,82G-6,76-<br>6,77G-6,87G-7,27G-6,83G-<br>7,05G-6,97G             | 60,6                              | 56,76            |                  |
| kann.\$ 208,612<br>US\$ 36,961                    | 1<br>zu je US\$ 2,5 | 3<br>1     | 2021<br>Q=0,335<br>Q=0,335<br>Q=0,365<br>Q=0,365                                                 | 2022<br>Q=0,365<br>Q=0,365<br>Q=0,3975<br>Q=0,3975 | 14.11.22               |                               | A2DWUX<br>881720                                 | CA0272592092<br>US0298991011        | American Lithium Corp.<br>American States Water Co.         | 1<br>1                                                   | 3,02 G<br>86,44 G                         | 2,908G-2,666-2,755-2,756<br>86,4G-6,42G-6,24G-6,04G-<br>5,94G-5,82G-5,82G-5,92G-<br>6,76G-6,02G-5,68G | 3,11<br>90,54                     | 1,93<br>85,2     |                  |
| US\$ 29,24                                        | 1                   | 4          |                                                                                                  |                                                    |                        |                               | A14QX0                                           | US0301112076                        | American Superconductor Corp.                               | 1                                                        | 4,9 G                                     | 4,906G-4,912G-4,918G-<br>4,907G-4,913G-4,932G-<br>4,9G-4,9G-5,02G-4,898G-<br>5,024G                   | 5,02                              | 3,33             |                  |
| US\$ 465,606                                      | 1                   | 1          | 2021<br>Q=1,24<br>Q=1,27<br>Q=1,31<br>Q=1,168<br>Q=0,222                                         | 2022<br>Q=1,4<br>Q=1,43<br>Q=1,47<br>Q=1,56        | 27.12.22               |                               | A1JRLA                                           | US03027X1000                        | American Tower Corp.                                        | 1                                                        | 207,25 G                                  | 207G-7,05G-6,65G-5,9G-<br>5,9G-5,9G-5,9G-4,85G-<br>8,45G-6,7G-6,3G                                    | 215,9                             | 197,6            |                  |
| US\$ 181,828                                      | 1                   | 1          | 2022<br>Q=0,6025<br>Q=0,655<br>Q=0,655<br>Q=0,655                                                | 2023<br>Q=0,655                                    | 06.02.23               |                               | A0NJ38                                           | US0304201033                        | American Water Works Co. Inc.                               | 1                                                        | 140,42 G                                  | 140,04G-0,06G-39,94G-<br>9,86G-9,88G-9,88G-9,86G-<br>9,86G-41,04G-0,14G-<br>38,8G-8,36G               | 149,78                            | 138,36           |                  |
| kann.\$ 204,456<br>US\$ 269,399                   | 1<br>1              | 4<br>10    | 2020<br>Q=0,0913<br>Q=0,1287<br>Q=0,0913<br>Q=0,1287<br>Q=0,0913<br>Q=0,1287<br>Q=0,22           | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22       | 29.12.22               |                               | A2PRX2<br>A0Q9XQ                                 | CA03062D1006<br>US03064D1081        | Americas Gold & Silver Corp.<br>Americold Realty Trust Inc. | 1<br>1                                                   | 0,62 G<br>28 G                            | 0,598G<br>27,8G-7,8G-7,8G-7,8G-<br>7,8G-7,6G-8,2G-8G-8G-<br>7,8G                                      | 0,63<br>28,8                      | 0,52<br>26,2     |                  |
| kann.\$ 166,033                                   | 1                   | 4          | 2021<br>Q=0,02<br>Q=0,03                                                                         | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03                 | 29.11.22               |                               | 548236                                           | CA03074G1090                        | Amerigo Resources Ltd.                                      | 1                                                        | 1,03 G                                    | 1,05G                                                                                                 | 1,05                              | 0,87             |                  |
| US\$ 106,417                                      | 1                   | 1          | 2021<br>Q=1,04<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                     | 2022<br>Q=1,13<br>Q=1,25<br>Q=1,25<br>Q=1,25       | 04.11.22               |                               | A0F55S                                           | US03076C1062                        | Ameriprise Financial Inc.                                   | 1                                                        | 303,9 G                                   | 301,1G-0,8G-0,8G-299,6G-<br>9,6G-8,9G-7,2G-6G-7,8G                                                    | 312,5                             | 289,6            |                  |
| US\$ 205,669                                      | 1                   | 10         | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,46                                                     | 2021<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,485      | 10.11.22               |                               | 766149                                           | US03073E1055                        | AmerisourceBergen Corp.                                     | 1                                                        | 150,74 G                                  | 149,04G-9,06G-8,7G-<br>8,38G-8,24G-8,04G-8,04G-<br>8,22G-51,12G-0,1G-<br>49,96G                       | 157,4                             | 148,04           |                  |
| kann.\$ 59,476                                    | 1                   | 5          |                                                                                                  |                                                    |                        |                               | A3DU8Z                                           | CA03078N1006                        | Ameriwest Lithium Inc.                                      | 1                                                        | 0,25 G                                    | 0,246G-0,246G-0,246G-<br>0,246G-0,246G-0,246G-<br>0,246G-0,246G-0,26G-<br>0,25G-0,252G                | 0,26                              | 0,11             |                  |
| US\$ 229,654                                      | 1                   | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22       | 06.12.22               |                               | 908668                                           | US0311001004                        | AMETEK Inc.                                                 | 1                                                        | 130,74 G                                  | 130,2G-0,22G-0,08G-<br>29,94G-9,7G-9,24G-9,24G-<br>9,38G-8,94G-7,8G-8,88G                             | 135,72                            | 127,8            |                  |
| kann.\$ 103,243                                   | 1                   | 4          |                                                                                                  |                                                    |                        |                               | A2DJY1                                           | CA03114B1022                        | Amex Exploration Inc.                                       | 1                                                        | 1,32 G                                    | 1,278G                                                                                                | 1,4                               | 1,16             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,1<br>S=0,3                        |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                                                                                             |                  |                  |
| Euro 32,504                                       |            | 1          |                                                                                                  |                                               | 01.08.22               |                               |                                                  | A0MWED                              | NL0000888691 | AMG Advanced Metallurgical Group N.V.                      | 1                                         | 34,36 G                     | 34,36G-4,26G-3,84G-<br>3,68G-3,76G-3,6G-3,48G-<br>3,74G-3,88G-3,84G-3,8G-<br>3,92G                          | 35,26            | 32,86            |
| US\$ 533,579                                      | 1          | 4          | 2021<br>Q=1,76<br>Q=1,76<br>Q=1,76<br>Q=1,94                                                     | 2022<br>Q=1,94<br>Q=1,94<br>Q=1,94<br>Q=2,13  | 14.02.23               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                 | 1                                         | 243,8 G                     | 244G-3,35G-3,15G-3,1G-<br>2,1G-1,8G-1,25G-1,3G-<br>1,85G-3,45G-1,5G-1,55G                                   | 259,5            | 241,25           |
| US\$ 280,945                                      | 1          | 10         |                                                                                                  |                                               |                        |                               |                                                  | A0MSMZ                              | US03152W1099 | Amicus Therapeutics Inc.                                   | 1                                         | 12,09 G                     | 11,924G-1,938G-1,934G-<br>1,932G-1,934G-1,938G-<br>1,978G-1,97G-1,886G-<br>1,964G-2,122G                    | 12,25            | 10,35            |
| US\$ 244,975                                      | 1          | 1          | 2021<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,05                                                     | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075 | 05.12.22               |                               |                                                  | 911648                              | US0316521006 | Amkor Technology Inc.                                      | 1                                         | 27,56 G                     | 27,25G-7,225G-7,245G-<br>6,95G-6,855G-7,2G-<br>6,595G-6,84G-6,895G-<br>6,365G-6,685G                        | 28,54            | 21,99            |
| kann.\$ 100,832                                   | 1          | 2          |                                                                                                  |                                               |                        |                               |                                                  | A3CNND                              | CA03169D1024 | AmmPower Corp.                                             | 1                                         | 0,23 G                      | 0,237G                                                                                                      | 0,28             | 0,19             |
| US\$ 151,476                                      | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2JLMD                              | US03168L1052 | Amneal Pharmaceuticals Inc.                                | 1                                         | 1,97 G                      | 1,98G-1,98G-1,98G-1,97G-<br>1,98G-1,98G-1,98G-1,98G-<br>1,91G-1,92G-1,91G-1,9G                              | 2,12             | 1,81             |
| A\$ 3.057,08                                      |            | 1          | 2017<br>I=0,145<br>S=0,145                                                                       | 2018<br>I=0,1<br>S=0,04                       | 27.02.19               |                               |                                                  | 914928                              | AU000000AMP6 | AMP Ltd., (Glob.)                                          | 1                                         | 0,86 G                      | 0,84G-0,84G-0,84G-0,84G-<br>0,84G                                                                           | 0,86             | 0,8              |
| kann.\$ 114,857                                   | 1          | 6          |                                                                                                  |                                               |                        |                               |                                                  | A2PTZ0                              | CA00175D1006 | AMPD Ventures Inc.                                         | 1                                         | 0,07 G                      | 0,0762G                                                                                                     | 0,08             | 0,07             |
| US\$ 48,331                                       | 1          | 10         |                                                                                                  |                                               |                        |                               |                                                  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.                             | 1                                         | 26,4 G                      | 26G-6G-6G-6G-6,2G-6,2G-<br>6,2G-6,2G-6,6G-6,6G-<br>6,2G-6,4G                                                | 27,4             | 25,6             |
| US\$ 595,095                                      | 1          | 1          | 2021<br>Q=0,145<br>Q=0,145<br>Q=0,145<br>Q=0,2                                                   | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21     | 19.12.22               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                             | 1                                         | 73,07 G                     | 72,2G-2,2G-2,04G-1,88G-<br>1,81G-1,71G-1,2G-1,79G-<br>1,6G-1G-1,28G                                         | 74,79            | 70,65            |
| Euro 226,389                                      |            | 1          | 2020<br>J=0,22                                                                                   | 2021<br>J=0,26                                | 23.05.22               |                               |                                                  | A0JMjX                              | IT0004056880 | Amplifon S.p.A.                                            | 1                                         | 26,8 G                      | 26,75G-6,69G-6,88G-<br>6,84G-6,94G-6,87G-6,77G-<br>6,72G-6,57G-6,11G-6,22G                                  | 27,96            | 26,11            |
| US\$ 38,443                                       | 1          | 10         | 2018<br>Q=0,2<br>Q=0,2                                                                           | 2019<br>Q=0,1                                 | 13.03.20               |                               |                                                  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New                                   | 1                                         | 7,96 G                      | 7,888G-7,882G-7,874G-<br>7,85G-7,842G-7,83G-<br>7,798G-7,842G-8,038G-<br>7,85G-7,992G-8,064G                | 8,38             | 7,29             |
| A\$ 238,302                                       |            | 1          | 2021<br>I=0,52<br>S=0,41                                                                         | 2022<br>I=1,2                                 | 02.09.22               |                               |                                                  | A2P41Y                              | AU0000088338 | Ampol Ltd., (Glob.)                                        | 1                                         | 18,5 G                      | 18,5G-8,5G-8,5G-8,4G-<br>8,4G-8,4G-8,4G-8,5G-<br>8,5G-8,5G-8,5G-8,5G-8,5G                                   | 18,6             | 17               |
| £ 63,963                                          | 1          | 4          |                                                                                                  |                                               |                        |                               |                                                  | A2P9Z0                              | US03217L1061 | Amryt Pharma PLC<br>ausgestellt von: Citibank N.A., London | 1                                         | 13,3 G                      | 13,2G-3,2G-3,2G-3,3G-<br>3,3G-3,3G-3,4G-3,4G-<br>3,5G-3,4G-3,3G-3,3G                                        | 13,8             | 6,55             |
| Euro 274,289                                      | 1          | 1          | 2016<br>J=0,3                                                                                    | 2018<br>J=0                                   |                        |                               |                                                  | A118Z8                              | AT0000A18XM4 | ams-OSRAM AG                                               | 1                                         | 9,22 G                      | 8,972G                                                                                                      | 9,23             | 6,71             |
| US\$ 72,039                                       | 1          | 4          |                                                                                                  |                                               |                        |                               |                                                  | A3EA20                              | US00180G2057 | AMTD IDEA Group<br>ausgestellt von: Bank of N.Y. Mellon    | 1                                         | 1,62 G                      | 1,55G                                                                                                       | 2,31             | 1,41             |
| US\$ 14                                           | 1          | 10         |                                                                                                  |                                               |                        |                               |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                        | 1                                         | 8,11 G                      | 8,255G-8,26G-8,24G-<br>8,22G-8,21G-8,2G-8,195G-<br>8,21G-8,19G-8,23G-<br>8,085G                             | 8,84             | 7,05             |
| Euro 203,86                                       |            | 1          | 2020<br>J=2,9                                                                                    | 2021<br>J=4,1<br>J=0,0026                     | 23.05.22               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                                | 1                                         | 61,1 G                      | 60,6G                                                                                                       | 61,2             | 52,45            |
| US\$ 330,159                                      | 1          | 10         |                                                                                                  |                                               |                        |                               |                                                  | A2DS41                              | US03236M2008 | Amyris Biotechnologies Inc.                                | 1                                         | 1,45 G                      | 1,4586G-1,4594G-<br>1,4566G-1,4538G-<br>1,4516G-1,45G-1,448G-<br>1,4394G-1,4122G-1,394G-<br>1,4062G-1,4124G | 1,54             | 1,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                                                                                                                    | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                     | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J<br>J=0                                 |                        |                               |                                                  |                                     |                                                                                                                                                                                         |                                                          |                                           |                                                                                                 |                                   |                  |                  |
| Yen 484,294                                       |                    | 4          | 2019<br>J=75<br>J=0                                                                              | 2021<br>J=0                              |                        |                               | 861920                                           | JP3429800000                        | ANA Holdings Inc., (Glob.)                                                                                                                                                              | 1                                                        | 19,59 G                                   | 19,988G-9,974G-9,94G-<br>9,89G-9,814G-9,814G-<br>9,8G-9,856G-9,87G-<br>9,802G-9,862G            | 19,99                             | 18,89            |                  |
| US\$ 509,296                                      | 1                  | 11         | 2021<br>Q=0,69<br>Q=0,76<br>Q=0,76<br>Q=0,76                                                     | 2022<br>Q=0,76                           | 02.12.22               |                               | 862485                                           | US0326541051                        | Analog Devices Inc.                                                                                                                                                                     | 1                                                        | 155,22 G                                  | 152,8G                                                                                          | 157,66                            | 150,94           |                  |
| US\$ 28,432                                       | 1                  | 1          |                                                                                                  |                                          |                        |                               | A2AJ8C                                           | US0327241065                        | Anaptysbio Inc.                                                                                                                                                                         | 1                                                        | 22,4 G                                    | 22,4G-2,6G-2,4G-2,2G-<br>2,2G-2,2G-2G-2,2G-2,2G-<br>2,2G                                        | 29,4                              | 19,5             |                  |
| US\$ 77,962                                       | 1                  | 10         |                                                                                                  |                                          |                        |                               | A1411S                                           | US0327973006                        | Anavex Life Sciences Corp.                                                                                                                                                              | 1                                                        | 9,29 G                                    | 8,975G-8,973G-8,963G-<br>8,937G-9,038G-9,038G-<br>8,978G-9,071G-9,018G-<br>9,089G-9,043G-9,323G | 10,35                             | 8,56             |                  |
| Euro 104                                          | 1                  | 1          | 2020<br>J=1                                                                                      | 2021<br>J=1,65                           | 11.04.22               |                               | 632305                                           | AT0000730007                        | Andritz AG                                                                                                                                                                              | 1                                                        | 56,85 G                                   | 56,35G                                                                                          | 57                                | 52,9             |                  |
| CNY 1.411,54                                      | 1<br>zu je CNY 1   | 1          | 2020<br>J=0,101                                                                                  | 2021<br>J=0,259                          | 31.05.22               |                               | A0M4WV                                           | CNE100001V4                         | Angang Steel Co. Ltd.                                                                                                                                                                   | 1                                                        | 0,26 G                                    | 0,272G-0,272G-0,262G-<br>0,262G-0,262G-0,262G-<br>0,262G-0,262G-0,262G-<br>0,262G-0,262G-0,262G | 0,28                              | 0,23             |                  |
| Yen 171,424                                       |                    | 1          | 2021<br>I=0<br>J=0                                                                               | 2022<br>I=0<br>S=0                       |                        |                               | 779518                                           | JP3127700007                        | AnGes, Inc., (Glob.)                                                                                                                                                                    | 1                                                        | 0,87 G                                    | 0,86G-0,86G-0,86G-0,86G-<br>0,855G-0,855G-0,855G-<br>0,86G-0,86G-0,855G-<br>0,855G              | 0,88                              | 0,81             |                  |
| US\$ 82,452                                       | 1                  | 10         |                                                                                                  |                                          |                        |                               | A2H48X                                           | US00183L1026                        | ANGI Inc.                                                                                                                                                                               | 1                                                        | 2,56 G                                    | 2,553G-2,551G-2,5495G-<br>2,5425G-2,54G-2,5345G-<br>2,552G-2,534G-2,5585G-<br>2,612G            | 2,68                              | 2,16             |                  |
| Euro 74,985                                       |                    | 1          | 2020<br>J=0,12                                                                                   | 2021<br>J=0,085                          | 20.06.22               |                               | A1JY35                                           | MT0000650102                        | Angler Gaming PLC                                                                                                                                                                       | 1                                                        | 0,36 G                                    | 0,3568G-0,3568G-<br>0,3818G-0,3832G-<br>0,3816G-0,3816G                                         | 0,4                               | 0,34             |                  |
| ZAR 265,292                                       |                    | 1          | 2021<br>I=175<br>S=125                                                                           | 2022<br>I=81                             | 10.08.22               |                               | 856547                                           | ZAE000013181                        | Anglo American Platinum Ltd., (Glob.)                                                                                                                                                   | 1                                                        | 75 G                                      | 73,8G-3,8G-4,2G-3G-3,6G-<br>3,6G-2,6G-2,8G-2,6G-<br>2,6G-2,6G-3,6G                              | 86,2                              | 72,6             |                  |
| ZAR 1.591,753                                     | 1                  | 1          | 2021<br>I=1,1847<br>I=0,7898                                                                     | 2022<br>I=0,8381<br>I=0,5404<br>I=0,4166 | 11.08.22               |                               | A2AKNF                                           | US03486T2024                        | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                                        | 12,3 G                                    | 11,8G-1,9G-1,8G-1,9G-2G                                                                         | 13,7                              | 11,8             |                  |
| US\$ 1.337,578                                    | 1                  | 1          | 2021<br>I=0,72<br>I=2,51<br>S=1,68                                                               | 2022<br>I=1,24                           | 18.08.22               |                               | A0MUKL                                           | GB00B1XZS820                        | Anglo American PLC                                                                                                                                                                      | 1                                                        | 41,2 G                                    | 41,2G-1,2G-0,6G-0,7G-<br>0,4G-0,3G-0G-0,5G-0,5G-<br>0,5G-0,7G                                   | 41,8                              | 36               |                  |
| ZAR 418,6                                         |                    | 1          | 2021<br>I=0,87<br>S=2,17                                                                         | 2022<br>I=4,93                           | 24.08.22               |                               | 164180                                           | ZAE000043485                        | Anglogold Ashanti Ltd., (Glob.)                                                                                                                                                         | 1                                                        | 20,3 G                                    | 20,2G-0,2G-0,4G-0,1G-<br>0,1G-0G-0G-0,1G-0,1G-<br>0,5G-0,2G-0,3G-0,2G                           | 21,3                              | 17,85            |                  |
| ZAR 89,208                                        | 1                  | 1          | 2021<br>I=0,174<br>S=0,434                                                                       | 2022<br>I=0,986                          | 25.08.22               |                               | 932018                                           | AU000000AGG7                        | -"                                                                                                                                                                                      | 1                                                        | 3,84 G                                    | 3,92G-3,9G-3,9G-3,9G-<br>3,92G                                                                  | 4,1                               | 3,5              |                  |
| ZAR 418,6                                         | 1<br>zu je ZAR 0,5 | 1          | 2020<br>J=0,4659                                                                                 | 2021<br>I=0,061<br>S=0,1484<br>S=0,2849  | 25.08.22               |                               | 915102                                           | US0351282068                        | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y.                            | 1                                                        | 20,2 G                                    | 20,2G-0,2G-0,2G-0G-0G-<br>0G-0G-0G-0,8G-0,6G-<br>0,4G-0,4G                                      | 21,4                              | 17,9             |                  |
| Euro 1.737,12                                     | 1                  | 1          | 2020                                                                                             | 2021<br>J=0,5276                         | 03.05.22               |                               | A0N916                                           | US03524A1088                        | Anheuser-Busch InBev S.A./N.V.<br>ausgestellt von: BNY Mellon New York/ New<br>York, N.Y.                                                                                               | 1                                                        | 54,8 G                                    | 54,6G-4,6G-4,8G-5G-4,6G-<br>4,6G-4,6G-4,6G-4,6G-<br>4,6G-4,6G                                   | 57,6                              | 54,6             |                  |
| Euro 1.737,191                                    |                    | 1          | 2020<br>S=0,5                                                                                    | 2021<br>I=0,5                            | 03.05.22               |                               | A2ASUV                                           | BE0974293251                        | -"                                                                                                                                                                                      | 1                                                        | 54,97 G                                   | 54,98G-4,95G-5,32G-<br>5,18G-4,91G-4,93G-4,91G-<br>4,91G-4,86G-4,82G-4,77G                      | 57,85                             | 54,77            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                        |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                          |                  |                  |
| CNY 1.299,6                                       | 1<br>zu je CNY 1         | 1          | 2020<br>J=2,5626                                                                                  | 2021<br>J=2,794                                  | 02.06.22               |                               |                                                  | A0M4WW                              | CNE100001W2  | Anhui Conch Cement Co. Ltd.                              | 1                                         | 3,39 G                      | 3,4G-3,388G-3,401G-<br>3,403G-3,398G-3,398G-<br>3,403G-3,406G-3,403G-<br>3,406G-3,409G-3,403G-<br>3,399G | 3,48             | 3,17             |
| Euro 368,636                                      |                          | 1          | 2020<br>J=0,22                                                                                    | 2021<br>J=0,28                                   | 23.05.22               | 008                           |                                                  | A110YL                              | IT0004998065 | Anima Holding S.p.A.                                     | 1                                         | 3,71 G                      | 3,708G-3,708G-3,776G-<br>3,764G-3,764G-3,748G-<br>3,736G-3,736G-3,736G-<br>3,686G-3,704G                 | 3,85             | 3,63             |
| US\$ 467,866                                      | 1                        | 7          |                                                                                                   | 2021<br>Q=0,88<br>Q=0,88                         | 29.12.22               |                               |                                                  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.                           | 1                                         | 20,8 G                      | 20,7G-0,7G-0,7G-0,6G-<br>0,6G-0,6G-0,6G-0,6G-<br>0,6G-0,5G-0,6G                                          | 21               | 19,65            |
| US\$ 8,164                                        | 1                        | 10         |                                                                                                   |                                                  |                        |                               |                                                  | A2PNH2                              | US03615A1088 | Annovis Bio Inc.                                         | 1                                         | 12,2 G                      | 11,98G-1,975G-1,975G-<br>1,95G-1,945G-1,95G-<br>1,96G-1,995G-1,76G-<br>1,93G-1,83G-1,605G                | 12,88            | 11,18            |
| Euro 67,554                                       | 1                        | 1          | 2020<br>J=0,35                                                                                    | 2021<br>J=0,45                                   | 12.05.22               |                               |                                                  | A2JG1R                              | FI4000292438 | Anora Group Oyj, (Glob.)                                 | 1                                         | 7,32 G                      | 7,38G                                                                                                    | 7,55             | 7,15             |
| A\$ 127,168                                       |                          | 7          | 2020<br>I=0,332<br>S=0,436                                                                        | 2021<br>I=0,2425<br>S=0,312                      | 29.08.22               |                               |                                                  | 552832                              | AU000000ANN9 | Ansell Ltd., (Glob.)                                     | 1                                         | 18,64 G                     | 18,722G-8,702G-8,708G-<br>8,648G-8,598G-8,588G-<br>8,546G-8,64G-8,682G-<br>8,64G-8,612G-8,716G           | 18,97            | 17,44            |
| US\$ 87,112                                       | 1                        | 1          |                                                                                                   |                                                  |                        |                               |                                                  | 901492                              | US03662Q1058 | ANSYS Inc.                                               | 1                                         | 235,85 G                    | 231,65G                                                                                                  | 237,35           | 219,65           |
| H\$ 2.713,624                                     | 1                        | 1          | 2021<br>I=0,6<br>S=0,68                                                                           | 2022<br>I=0,62                                   | 05.09.22               |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                | 1                                         | 13,56 G                     | 13,62G-3,635G-3,62G-<br>3,62G-3,62G-3,62G-3,53G-<br>3,55G-3,54G-3,665G-<br>3,66G-3,635G-3,77G<br>(ausg)  | 13,77            | 12,09            |
| US\$ 478,485                                      |                          | 1          | 2021<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                  | 2022<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 24.01.23               |                               |                                                  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                   | 1                                         |                             |                                                                                                          |                  |                  |
| US\$ 300,136                                      | 1                        | 1          |                                                                                                   |                                                  |                        |                               |                                                  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                   | 1                                         | 27,67 G                     | 26,295G                                                                                                  | 28,94            | 26,2             |
| Euro 174,562                                      |                          | 1          | 2021<br>J=0,0785                                                                                  | 2022<br>I=0,14                                   | 11.11.22               |                               |                                                  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners                            | 1                                         | 22,08 G                     | 22,1G-2,04G-2,12G-2,08G-<br>2,18G-1,88G-1,82G-1,42G-<br>1,46G-1,5G                                       | 23,14            | 19,63            |
| £ 985,857                                         | 1                        | 1          | 2021<br>I=0,236<br>S=1,189                                                                        | 2022<br>I=0,092                                  | 01.09.22               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                          | 1                                         | 19,85 G                     | 19,8G-9,85G-9,55G-9,4G-<br>9,5G-9,35G-9,2G-9,3G-<br>9,4G-9,75G-9,45G-9,55G-<br>9,65G                     | 20,6             | 17,25            |
| US\$ 109,48                                       | 1                        | 1          | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                      | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09               | 20.08.19               |                               |                                                  | A1J54Y                              | US75605Y1064 | Anywhere Real Estate Inc.                                | 1                                         | 7,25 G                      | 7,25G-7,25G-7,3G-7,3G-<br>7,3G-7,25G-7,25G-7,3G-<br>7,15G-7,1G-7,05G-7,15G                               | 7,7              | 5,85             |
| £ 576,921                                         | 1                        | 4          |                                                                                                   |                                                  |                        |                               |                                                  | A1XEN9                              | GB00BJTNFH41 | AO World PLC                                             | 1                                         | 0,74 G                      | 0,725G-0,725G-0,725G-<br>0,7G-0,71G-0,71G-0,695G-<br>0,7G-0,7G-0,695G-0,68G-<br>0,685G                   | 0,79             | 0,55             |
| US\$ 206,853                                      | 1                        | 1          | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                      | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56     | 31.01.23               |                               |                                                  | A2P2JR                              | IE00BLP1HW54 | AON PLC                                                  | 1                                         | 290,1 G                     | 287,45G-7,05G-6,6G-<br>5,15G-5G-4,7G-4,4G-<br>4,85G-4,5G-91,3G-2,65G-<br>3,45G-4,9G                      | 294,9            | 276,55           |
| Yen 118,289                                       |                          | 4          | 2021<br>I=32<br>I=32<br>I=40<br>S=45                                                              | 2022<br>I=38<br>I=38<br>I=39                     | 29.12.22               |                               |                                                  | A0LCLC                              | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1                                         | 18,8 G                      | 18,8G-8,7G-8,7G-8,7G-<br>8,7G                                                                            | 19,5             | 17,9             |
| US\$ 321,512                                      | 1<br>zu je US\$<br>0,625 | 1          | 2021<br>Q=0,025<br>Q=0,025<br>Q=0,0625<br>Q=0,125                                                 | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,25<br>Q=0,25   | 20.01.23               |                               |                                                  | A2QQVE                              | US03743Q1085 | APA Corp.                                                | 1                                         | 40,71 G                     | 40,115G-0,135G-39,96G-<br>40,025G-0,055G-0,11G-<br>0,185G-0,265G-0,345G-<br>0,265G-1,005G-1,57G          | 44,54            | 39,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                 |                  |                  |
| US\$ 151,632                                      | 1          | 1          |                                                                                                  | 2022<br>Q=0,02                                       | 13.09.22               |                               |                                                  | A2QJQP                              | US03748R7474 | Apartment Investment and Management Co.                  | 1                                         | 6,83 G                      | 6,822G-6,813G-6,811G-<br>6,785G-6,785G-6,771G-<br>6,899G-6,842G-6,833G-<br>6,864G                               | 7,09             | 6,61             |
| Euro 79,996                                       | 1          | 1          | 2021<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                             | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5             | 14.11.22               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                              | 1                                         | 35,22 G                     | 35,03G-4,94G-4,87G-<br>4,76G-4,69G-4,74G-4,45G-<br>4,44G-4,5G-4,51G-4,07G-<br>4,31G-4,43G                       | 35,76            | 29,15            |
| US\$ 140,596                                      | 1          | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                     | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35         | 29.12.22               |                               |                                                  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1                                         | 10,81 G                     | 10,49G                                                                                                          | 10,92            | 9,89             |
| US\$ 572,284                                      | 1          | 1          |                                                                                                  | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4                      | 16.11.22               |                               |                                                  | A3DB5F                              | US03769M1062 | Apollo Global Management Inc. [New]                      | 1                                         | 62,5 G                      | 62G-2G-2G-2G-2G-1,5G-<br>1G-59,5G-9,5G-60G                                                                      | 64               | 58,5             |
| US\$ 56,723                                       | 1          | 2          |                                                                                                  |                                                      |                        |                               |                                                  | A14SUE                              | US03763A2078 | Apollo Medical Holdings Inc.                             | 1                                         | 31,55 G                     | 31,59G-1,66G-1,59G-<br>1,57G-1,51G-1,51G-1,5G-<br>1,54G-0,8G-0,79G-0,73G-<br>0,52G                              | 33,15            | 26,25            |
| A\$ 123,446                                       |            | 1          | 2020<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                             | 2021<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               |                                                  | A12HVN                              | AU000000APX3 | Appen Ltd., (Glob.)                                      | 1                                         | 1,7 G                       | 1,65G-1,65G-1,65G-1,65G-<br>1,6448G-1,6448G-<br>1,6454G-1,6454G-<br>1,6416G-1,6526G-<br>1,6526G-1,6392G-1,6398G | 1,81             | 1,5              |
| US\$ 107,904                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QHQU                              | US03783T1034 | AppHarvest Inc.                                          | 1                                         | 1,26 G                      | 1,2508G                                                                                                         | 1,72             | 0,52             |
| US\$ 40,952                                       | 1          | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2DR9Y                              | US03782L1017 | Appian Corp.                                             | 1                                         | 34,43 G                     | 34,325G-4,295G-4,315G-<br>4,225G-4,185G-4,035G-<br>4,57G-3,21G-3,725G-3,7G                                      | 34,95            | 28,53            |
| US\$ 228,753                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1                                         | 15,28 G                     | 15,066G                                                                                                         | 15,4             | 14,36            |
| US\$ 15.836,213                                   | 1          | 10         | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,23<br>Q=0,23                                                     | 2022<br>Q=0,23                                       | 23.12.22               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                               | 1                                         | 125,7 G                     | 124,88G-4,68G-4,78G-<br>4,22G-4,4-3,86G-3,4G-<br>3,3G-3,68G-4,36G-4,52G-<br>4,22G-5,46G                         | 127,08           | 117,56           |
| US\$ 12,909                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PUTA                              | US03815U3005 | Applied DNA Sciences Inc.                                | 1                                         | 1,48 G                      | 1,495G-1,494G-1,4915G-<br>1,489G-1,486G-1,476G-<br>1,478G-1,479G-1,466G-<br>1,459G-1,452G-1,4585G               | 1,61             | 1,41             |
| US\$ 38,572                                       | 1          | 7          | 2021<br>Q=0,33<br>Q=0,33<br>Q=0,34<br>Q=0,34                                                     | 2022<br>Q=0,34<br>Q=0,34                             | 14.11.22               |                               |                                                  | 861210                              | US03820C1053 | Applied Industrial Technologies Inc.                     | 1                                         | 113 G                       | 112G-2G-2G-1G-1G-1G-<br>1G-1G-3G-1G-0G                                                                          | 118              | 109              |
| US\$ 844,14                                       | 1          | 11         | 2021<br>Q=0,24<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                     | 2022<br>Q=0,26                                       | 22.02.23               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1                                         | 103,32 G                    | 100,88G                                                                                                         | 103,32           | 90,67            |
| US\$ 28,623                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1W4EQ                              | US03823U1025 | Applied Optoelectronics Inc.                             | 1                                         | 2,21 G                      | 2,159G-2,158G-2,158G-<br>2,153G-2,145G-2,141G-<br>2,141G-2,146G-2,114G-<br>2,063G-2,102G                        | 2,28             | 1,72             |
| US\$ 293,027                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QR0K                              | US03831W1080 | Applovin Corp.                                           | 1                                         | 10,27 G                     | 9,825G                                                                                                          | 10,36            | 8,9              |
| Euro 135,868                                      | 1          | 1          | 2020<br>J=0,15                                                                                   | 2021<br>J=0,15                                       | 05.07.22               |                               |                                                  | A112NF                              | ES0105022000 | Applus Services S.A.                                     | 1                                         | 6,62 G                      | 6,61G-6,59G-6,66G-6,66G-<br>6,61G-6,62G-6,585G-<br>6,63G-6,62G-6,56G-6,58G                                      | 6,69             | 6,23             |
| US\$ 65,284                                       | 1          | 1          | 2021<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38         | 25.10.22               |                               |                                                  | 886413                              | US0383361039 | AptarGroup Inc.                                          | 1                                         | 103,95 G                    | 103G-3G-3G-2,3G-2,15G-<br>2,05G-2G-2,1G-3G-2,95G-<br>3,05G                                                      | 107,95           | 102              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                              |                        |                               |                                                  |                                     |                              |                                                                                  |                                           |                             |                                                                                                               |                  |                  |
| US\$ 13,27                                        | 1<br>zu je US\$ 1 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2N6WM                              | KYG6096M1069                 | Aptorum Group Ltd.                                                               | 1                                         | 0,47 G                      | 0,476G-0,476G-0,476G-<br>0,476G-0,474G-0,474G-<br>0,474G-0,476G-0,496G-<br>0,48G-0,496G                       | 0,52             | 0,42             |
| US\$ 78,387                                       | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A14X9L                              | US03837J1016                 | Aqua Metals Inc.                                                                 | 1                                         | 1,38 G                      | 1,36G-1,3596G-1,3578G-<br>1,357G-1,3734G-1,3734G-<br>1,3748G-1,3706G-<br>1,2914G-1,2828G-1,2848G              | 1,38             | 0,94             |
| US\$ 71,111                                       | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2DJ46                              | US03842K2006                 | AquaBounty Technologies Inc.                                                     | 1                                         | 0,81 G                      | 0,809G-0,8095G-0,8078G-<br>0,7864G-0,7923G-<br>0,7948G-0,7958G-<br>0,7997G-0,759G-0,7777G-<br>0,7932G-0,7981G | 0,88             | 0,69             |
| Euro 42,823                                       |                   | 1          | 2018<br>J=0,24                                                                                    | 2021<br>J=0,12                               | 09.05.22               |                               |                                                  | A2DPVN                              | IT0005241192                 | Aquafil S.p.A.                                                                   | 1                                         | 6,14 G                      | 6,13G-6,11G-6,16G-6,17G-<br>6,17G-6,17G-6,16G-6,16G-<br>6,15G-6,12G-6,14G                                     | 6,32             | 5,88             |
| A\$ 2.040,709                                     |                   | 7          |                                                                                                   |                                              |                        |                               |                                                  | 787896                              | AU000000ARU5                 | Arafura Rare Earths Ltd., (Glob.)                                                | 1                                         | 0,32 G                      | 0,3205G-0,321G-0,3205G-<br>0,32G-0,3195G-0,3195G-<br>0,3195G-0,3195G-<br>0,3195G-0,3195G-<br>0,3195G-0,3195G  | 0,34             | 0,28             |
| US\$ 258,348                                      | 1                 |            | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                      | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 21.11.22               |                               |                                                  | A1W92R                              | US03852U1060                 | Aramark                                                                          | 1                                         | 40,6 G                      | 40,4G-0,4G-0,2G-0,2G-<br>0,4G-0,2G-0,4G-0,4G-<br>0,6G-0,6G-0,2G-0,2G                                          | 42               | 28               |
| US\$ 59,827                                       | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2N7N2                              | US03890D1081                 | Aravive Inc.                                                                     | 1                                         | 1,53 G                      | 1,513G-1,513G-1,511G-<br>1,506G-1,505G-1,503G-<br>1,501G-1,504G-1,421G-<br>1,518G-1,521G-1,534G               | 1,63             | 1,19             |
| kann.\$ 59,97<br>US\$ 171,524                     | 1<br>1            | 10<br>1    | 2021<br>Q=0,33<br>Q=0,34<br>Q=0,35<br>Q=0,36                                                      | 2022<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,4  | 17.11.22               |                               |                                                  | A2PX21<br>A0CAPU                    | CA03880B1040<br>US0389231087 | Arbor Metals Corp.<br>Arbor Realty Trust Inc.                                    | 1<br>1                                    | 1,72 G<br>13,06 G           | 1,74G-1,82<br>13,026G-3,026G-3,022G-<br>3,174G-3,172G-3,136G-<br>2,946G-2,882G-2,93G-<br>2,958G               | 1,91<br>13,23    | 1,71<br>12,12    |
| kann.\$ 149,951<br>kann.\$ 621,881                | 1<br>1            | 1<br>1     | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,066<br>Q=0,066<br>Q=0,1                                           | 2022<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,15  | 29.12.22               |                               |                                                  | A14XMD<br>A1H5K1                    | CA03879J1003<br>CA00208D4084 | Arbutus Biopharma Corp.<br>ARC Resources Ltd.                                    | 1<br>1                                    | 2,54 G<br>11,5 G            | 2,3855G<br>11,1G                                                                                              | 2,58<br>12,4     | 2,06<br>10,6     |
| Euro 90,442                                       |                   | 1          | 2020<br>J=0,6                                                                                     | 2021<br>J=1,3                                | 16.05.22               |                               |                                                  | A0Q163                              | NL0006237562                 | Arcadis N.V.                                                                     | 1                                         | 40,28 G                     | 40,22G-0,1G-0,4G-0,5G-<br>0,08G-39,88G-9,78G-<br>9,82G-9,74G-9,42G-9,58G                                      | 40,68            | 36,24            |
| US\$ 24,418                                       | 1                 | 1          | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                      | 2022<br>Q=0,08<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 09.11.22               |                               |                                                  | A113JL                              | US03937C1053                 | ArcBest Corp.                                                                    | 1                                         | 70,5 G                      | 70,5G-0,5G-0,5G-0,5G-0G-<br>0G-0G-0G-0G-69G-9,5G                                                              | 72,5             | 64               |
| US\$ 877,81                                       | 1                 | 1          | 2020<br>J=0,3                                                                                     | 2021<br>J=0,38                               | 13.05.22               |                               |                                                  | A2DRY4                              | US03938L2034                 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 28,2 G                      | 28G-8,2G-7,6G-7,8G-7,4G-<br>7,4G-7,2G-7,4G-8G-7,8G-<br>7,6G-7,8G                                              | 29               | 24               |
| US\$ 877,81                                       |                   | 1          | 2020<br>J=0,3                                                                                     | 2021<br>J=0,38                               | 13.05.22               |                               |                                                  | A2DRTZ                              | LU1598757687                 | -"                                                                               | 1                                         | 28,46 G                     | 28,155G-8,16G-8,045G-<br>8,05G-7,815G-7,82G-<br>7,52G-7,785G-7,89G-<br>7,965G-7,765G-7,7G-<br>8,015G          | 28,98            | 24,04            |
| US\$ 369,873                                      | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | 590336                              | BMG0450A1053                 | Arch Capital Group Ltd.                                                          | 1                                         | 58 G                        | 58,5G-8,5G-8,5G-8G-8G-<br>8G-8G-8G-8G-8G-7,5G-<br>7,5G                                                        | 60               | 57               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 |                                                                                                  | Fortlaufender Preis<br>19.01.2023 |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------|--------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                           |                        |                               |                                                  |                                     |              |                                                          |                                           | seit 02.01.2023             |                                                                                                  |                                   |        |                  |                  |
| US\$ 18,083                                       | 1          | 1          | 2021<br>Q=0,25                                                                                   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=6<br>Q=10,75   | 29.11.22               |                               |                                                  | A2P4W1                              | US03940R1077 | Arch Resources Inc.                                      | 1                                         | 127 G                       | 127G-7G-6G-6G-6G-6G-6G-6G-7G-8G-9G                                                               | 136                               | 120    |                  |                  |
| US\$ 549,334                                      | 1          | 7          | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4                                                       | 2022<br>Q=0,4<br>Q=0,4                                 | 15.11.22               |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                           | 1                                         | 79,11 G                     | 78,26G-8,26G-8,23G-8,09G-8,32G-8,03G-80,02G-79,55G-9,15G-8,67G                                   | 88,91                             | 78,03  |                  |                  |
| US\$ 46,086                                       | 1          | 10         |                                                                                                  |                                                        |                        |                               |                                                  | A3D12F                              | US0395872098 | Arcimoto Inc.                                            | 1                                         | 2,26                        | 2,16G                                                                                            | 5,39                              | 2,16   |                  |                  |
| US\$ 130,478                                      | 1          | 1          | 2021                                                                                             |                                                        | 22.12.22               |                               |                                                  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.                              | 1                                         | 7,8 G                       | 7,8G-7,85G-7,8G-7,8G-7,8G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G                                       | 8                                 | 7,25   |                  |                  |
| US\$ 48,354                                       | 1          | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05           | 12.01.23               |                               |                                                  | A2N62P                              | US0396531008 | Arcosa Inc.                                              | 1                                         | 51 G                        | 51,5G-1,5G-1G-1G-1G-1G-1G-1G-1,5G-0,5G-0G                                                        | 54                                | 48,8   |                  |                  |
| nkr 31,877                                        |            | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS, (Glob.)                          | 1                                         | 8,96 G                      | 8,94G-8,92G-8,62G-9,08-9,16G-9,2G-9,18G-9,22G-9,5G-9,5G-9,52G                                    | 9,82                              | 8,56   |                  |                  |
| A\$ 171,503                                       |            | 7          |                                                                                                  |                                                        |                        |                               |                                                  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd., (Glob.)                            | 1                                         | 0,51 G                      | 0,494G-0,494G-0,493G-0,494G-0,491G-0,491G-0,493G-0,495G-0,495G-0,495G-0,495G-0,495G              | 0,53                              | 0,44   |                  |                  |
| US\$ 187,46                                       | 1          | 1          | 2016<br>Q=0,16<br>Q=0,11<br>Q=0                                                                  | 2019<br>J=0,05                                         | 20.02.20               |                               |                                                  | A116X0                              | US0396971071 | Ardelyx Inc.                                             | 1                                         | 2,98                        | 2,8935G                                                                                          | 3,12                              | 2,41   |                  |                  |
| US\$ 39,984                                       | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1W4G1                              | MHY0207T1001 | Ardmore Shipping Corp.                                   | 1                                         | 12,6 G                      | 12,4G-2,4G-2,4G-2,3G-2,5G-2,5G-2,4G-2,4G-2,4G-2,5G-2,4G                                          | 13,7                              | 12     |                  |                  |
| US\$ 508,259                                      | 1          | 1          | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41                                                       | 2022<br>Q=0,37<br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,51 | 14.12.22               |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                       | 1                                         | 17,47 G                     | 17,4G                                                                                            | 18,1                              | 17,15  |                  |                  |
| US\$ 173,42                                       | 1          | 1          | 2021<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                     | 2022<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61           | 15.12.22               |                               |                                                  | A2N87U                              | US03990B1017 | Ares Management Corp.                                    | 1                                         | 71,96 G                     | 71,99G-2,01G-1,88G-1,8G-1,67G-1,65G-1,69G-1,55G-0,99G-69,81G-9,43G-9,89G                         | 72,79                             | 63,83  |                  |                  |
| kann.\$ 129,312                                   | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.                         | 1                                         | 0,19 G                      | 0,1894G                                                                                          | 0,2                               | 0,17   |                  |                  |
| £ 477,825                                         | 1          | 4          |                                                                                                  |                                                        |                        |                               |                                                  | A2JR3A                              | GB00BZ15CS02 | Argo Blockchain PLC                                      | 1                                         | 0,15 G                      | 0,1615-0,1487G-0,1487G-0,1487G-0,1487G-0,1491G-0,1484G-0,1441G-0,1472G-0,1572G-0,1616G           | 0,18                              | 0,07   |                  |                  |
| A\$ 1.404,408                                     |            | 1          |                                                                                                  |                                                        |                        |                               |                                                  | 215419                              | AU000000AGY0 | Argosy Minerals Ltd., (Glob.)                            | 1                                         | 0,39 G                      | 0,395G-0,395G-0,395G-0,395G-0,397G-0,397G-0,3975G-0,399G-0,3995G-0,3955G-0,3955G-0,3955G-0,3955G | 0,43                              | 0,35   |                  |                  |
| Yen 32,809                                        |            | 4          | 2021<br>I=20<br>S=76                                                                             | 2022<br>I=20<br>S=76                                   | 30.03.23               |                               |                                                  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                           | 1                                         | 29,8 G                      | 29,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G                                               | 30,8                              | 29     |                  |                  |
| kann.\$ 136,058                                   | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DTTG                              | CA04040Y1097 | Aris Mining Corp.                                        | 1                                         | 2,8 G                       | 2,74G-2,74G-2,76G-2,74G-2,74G-2,74G-2,76G-2,78G-2,82G-2,84G-2,94G                                | 2,94                              | 2,26   |                  |                  |
| US\$ 305,573                                      | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A11099                              | US0404131064 | Arista Networks Inc.                                     | 1                                         | 106,72 G                    | 105,6G-5,62G-5,4G-5,12G-5,08G-4,92G-4,9G-4,7G-4,46G-3,82G-3,32G-3,5G                             | 115,78                            | 102,54 |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=0,14                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                             |                  |                  |
| Euro 104,268                                      | 1                 | 1          |                                                                                                  | 2021<br>J=0,14                               | 23.05.22               |                               |                                                  | A3C7YC                              | NL0015000N33 | Ariston Holding N.V.                                     | 1                                         | 9,33 G                      | 9,325G-9,325G-9,41G-<br>9,4G-9,465G-9,485G-<br>9,405G-9,265G-9,265G-<br>9,265G                                              | 10,14            | 9,2              |
| Euro 75,044                                       |                   | 1          | 2020<br>J=2,5                                                                                    | 2021<br>J=3                                  | 23.05.22               |                               |                                                  | A0JLZ0                              | FR0010313833 | Arkema S.A.                                              | 1                                         | 92,7 G                      | 92,44G-2,18G-1,96G-<br>1,64G-1,66G-1,12G-1,04G-<br>1,64G-1,28G-0,9G-1,16G                                                   | 93               | 83,04            |
| US\$ 88,472                                       | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                   | 1                                         | 3,73 G                      | 3,676G-3,676G-3,672G-<br>3,663G-3,791-3,658G-<br>3,703G-3,697G-3,702G-<br>3,579G-3,537G-3,537G-<br>3,568G                   | 3,82             | 3,23             |
| US\$ 67,73                                        | 1                 | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17                                                     | 2022<br>Q=0,17<br>Q=0,19<br>Q=0,19           | 27.12.22               |                               |                                                  | A1WY9H                              | US04208T1088 | Armada Hoffer Properties Inc.                            | 1                                         | 11,2 G                      | 10,9G                                                                                                                       | 11,2             | 10,4             |
| US\$ 132,14                                       | 1                 | 1          | 2021                                                                                             | 2022                                         | 13.01.23               |                               |                                                  | A14VN9                              | US0423155078 | Armour Residential REIT Inc.                             | 1                                         | 5,52 G                      | 5,504G-5,504G-5,504G-<br>5,499G-5,518G-5,499G-<br>5,549G-5,483G-5,494G-<br>5,508G                                           | 5,69             | 5,25             |
| US\$ 45,663                                       | 1                 | 1          | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,231<br>Q=0,231                                                   | 2022<br>Q=0,231<br>Q=0,231<br>Q=0,254        | 02.11.22               |                               |                                                  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1                                         | 69 G                        | 67,5G                                                                                                                       | 69,5             | 63               |
| Euro 246,458                                      |                   | 1          | 2019<br>J=0,06                                                                                   | 2021<br>J=0,085                              | 23.05.22               |                               |                                                  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1                                         | 1,9 G                       | 1,898G-1,894G-1,9G-<br>1,894G-1,892G-1,896G-<br>1,886G-1,882G-1,894G-<br>1,896G-1,896G-1,9G                                 | 1,9              | 1,74             |
| Euro 1.536,398                                    | 1                 | 1          | 2017<br>J=0,0702                                                                                 | 2018<br>J=0,2535                             | 27.06.19               |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1                                         | 2,9 G                       | 2,851G-2,741-2,679                                                                                                          | 2,98             | 2,2              |
| US\$ 150,491                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1                                         | 21,79 G                     | 20,775G                                                                                                                     | 22,1             | 16,28            |
| Euro 638,238                                      |                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2QSAV                              | LU2314763264 | Arrival Group S.A., (Glob.)                              | 1                                         | 0,52 G                      | 0,376G                                                                                                                      | 0,68             | 0,13             |
| US\$ 61,508                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1                                         | 103 G                       | 104G-4G-4G-3G-3G-3G-<br>4G-2G-2G-3G                                                                                         | 106              | 96               |
| US\$ 106,006                                      | zu je US\$ 1<br>1 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1                                         | 33,38 G                     | 33,025G-3,03G-2,955G-<br>2,875G-2,85G-2,805G-<br>2,8G-2,835G-2,53G-<br>2,205G-1,82G                                         | 38,64            | 26,89            |
| A\$ 1.391,418                                     |                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A0MK5T                              | AU000000ARV3 | Artemis Resources Ltd., (Glob.)                          | 1                                         | 0,01 G                      | 0,0137G-0,0147G-<br>0,0137G-0,0147G-<br>0,0137G-0,0137G-<br>0,0142G-0,0142G-<br>0,0142G-0,0148G-<br>0,0141G-0,0146G-0,0141G | 0,02             | 0,01             |
| US\$ 210,84                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2022<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 01.12.22               |                               |                                                  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                | 1                                         | 177 G                       | 175G-5G-5G-5G-4G-4G-<br>4G-4G-6G-5G-5G                                                                                      | 183              | 174              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                             |                  |                  |
| kann.\$ 140,99                                    | 1          | 1          | <b>2021</b>                                                                                      | <b>2022</b><br>I=0,08<br>S=0,05    | 30.01.23               |                               |                                                  | A0MK8P                              | CA04315L1058                 | Artis Real Estate Investment Trust                       | 1                                         | 6,52 G                      | 6,397G-6,393G-6,389G-<br>6,38G-6,371G-6,379G-<br>6,506G-6,442G-6,434G-<br>6,433G            | 6,67             | 6,02             |
| US\$ 40,329                                       | 1          | 1          | <b>2015</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2016</b>                        |                        |                               |                                                  | 900006                              | US2289031005                 | Artivion Inc.                                            | 1                                         | 11,5 G                      | 11,5G-1,5G-1,5G-1,4G-<br>1,4G-1,4G-1,4G-1,4G-<br>1,5G-1,4G-1,4G                             | 12,1             | 10,9             |
| Euro<br>sfrs 6,652<br>993,106                     |            | 1<br>8     |                                                                                                  | <b>2017</b><br>J=0                 |                        |                               |                                                  | 932046<br>A0Q4FN                    | FR0000074783<br>CH0043238366 | Artmarket.com S.A.<br>Aryzta AG                          | 1<br>1                                    | 7,79 G                      | 7,73G<br>(ausg)                                                                             | 7,96             | 6,93             |
| Yen 507,003                                       |            | 1          | <b>2021</b><br>I=54<br>S=55                                                                      | <b>2022</b><br>I=55<br>S=56        | 29.12.22               |                               |                                                  | 853764                              | JP3116000005                 | Asahi Group Holdings Ltd., (Glob.)                       | 1                                         | 29,78 G                     | 29,5G-9,46G-9,42G-9,33G-<br>9,24G-9,22G-9,21G-9,28G-<br>9,56G-9,61G-9,47G                   | 30,05            | 28,01            |
| Yen 1.393,932                                     |            | 4          | <b>2021</b><br>I=17<br>S=17                                                                      | <b>2022</b><br>I=18<br>S=18        | 30.03.23               |                               |                                                  | 857993                              | JP3111200006                 | Asahi Kasei Corp., (Glob.)                               | 1                                         | 6,67 G                      | 6,704G-6,7G-6,686G-<br>6,666G-6,646G-6,64G-<br>6,64G-6,652G-6,664G-<br>6,64G-6,656G         | 6,73             | 6,46             |
| US\$ 1.087,134                                    | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2JRKN                              | KYG0520K1094                 | Asclepis Pharma Inc.                                     | 1                                         | 0,5 G                       | 0,494G-0,494G-0,494G-<br>0,494G-0,498G                                                      | 0,57             | 0,49             |
| Euro 234,412                                      |            | 1          | <b>2020</b><br>J=0,16                                                                            | <b>2021</b><br>J=0,165             | 02.05.22               | 017                           |                                                  | A0LF39                              | IT0004093263                 | Ascopiave S.p.A.                                         | 1                                         | 2,63 G                      | 2,705G-2,7G-2,645G-<br>2,625G-2,595G-2,585G-<br>2,585G-2,58G-2,585G-<br>2,55G-2,56G         | 2,76             | 2,37             |
| TWD 2.182,109                                     | 1          | 1          | <b>2020</b><br>J=0,3006                                                                          | <b>2021</b><br>J=0,4672            | 29.06.22               |                               |                                                  | A2JH8Q                              | US00215W1009                 | ASE Technology Holding Co. Ltd.                          | 1                                         | 6,5 G                       | 6,45G-6,45G-6,45G-6,45G-<br>6,45G-6,45G-6,5G-6,5G-<br>6,5G-6,45G-6,35G-6,45G                | 6,55             | 5,5              |
| US\$ 236,84                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QQBT                              | US04367G1031                 | Asensus Surgical Inc.                                    | 1                                         | 0,56 G                      | 0,54G-0,54G-0,54G-<br>0,572G-0,572G-0,56G-<br>0,574G-0,588G-0,576G-<br>0,562G-0,586G-0,578G | 0,65             | 0,28             |
| US\$ 49,9                                         | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2JG99                              | US00191U1025                 | ASGN Inc.                                                | 1                                         | 78,5 G                      | 78,5G-8,5G-8,5G-8G-8G-<br>8G-8G-8G-7,5G-8G                                                  | 80               | 75,5             |
| £ 712,741                                         | 1          | 7          | <b>2020</b><br>I=0,048<br>S=0,121                                                                | <b>2021</b><br>I=0,048<br>S=0,121  | 03.11.22               |                               |                                                  | A0LB2S                              | GB00B132NW22                 | Ashmore Group PLC                                        | 1                                         | 3 G                         | 3G-3G-3,04G-3,02G-<br>3,04G-3,02G-3,02G-3,02G-<br>3,02G-3,02G-3G-2,98G-<br>2,98G            | 3,06             | 2,68             |
| £ 438,893                                         | 1          | 5          | <b>2020</b><br>I=0,0715<br>S=0,35                                                                | <b>2021</b><br>I=0,093<br>S=0,5728 | 11.08.22               |                               |                                                  | 894565                              | GB0000536739                 | Ashtead Group PLC                                        | 1                                         | 58 G                        | 58G-8G-7,5G-7,5G-7,5G-<br>7G-6,5G-7G-6,5G-7G-<br>5,5G-6,5G-7G                               | 58,5             | 53               |
| Yen 189,871                                       |            | 1          | <b>2021</b><br>I=12<br>S=12                                                                      | <b>2022</b><br>I=16<br>S=16        | 29.12.22               |                               |                                                  | 860398                              | JP3118000003                 | ASICS Corp., (Glob.)                                     | 1                                         | 20,51 G                     | 20,39G-0,38G-0,33G-<br>0,27G-0,22G-0,19G-0,19G-<br>0,24G-0,26G-0,22G-0,28G                  | 20,95            | 19,78            |
| US\$ 69,745                                       | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2JN62                              | US04522R1014                 | Aslan Pharmaceuticals Ltd.                               | 1                                         | 0,6 G                       | 0,565G                                                                                      | 0,62             | 0,24             |
| Euro 49,349                                       | 1          | 1          | <b>2020</b><br>I=2<br>S=2                                                                        | <b>2021</b><br>I=2,5               | 18.05.22               |                               |                                                  | 868730                              | NL0000334118                 | ASM International N.V.                                   | 1                                         | 313,55 G                    | 312,6G-0,55G-5,9G-2,25G-<br>298,65G-9,05G-6,95G-<br>8,7G-7,95G-4,35G-7,15G                  | 315,75           | 233,5            |
| Euro 403,137                                      | 1          | 1          | <b>2021</b><br>I=1,8<br>S=3,7                                                                    | <b>2022</b><br>I=1,37<br>I=1,37    | 03.11.22               |                               |                                                  | A1J4U4                              | NL0010273215                 | ASML Holding N.V.                                        | 1                                         | 604,2 G                     | 606,5-2,6G-8,6G-4,7G-3G-<br>0,1-599,6G-9,2G-601,4G-<br>598,2G-79G-84,4G                     | 619,7            | 509,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                                                                            |                  |                  |
| Euro 403,137                                      | 1                | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                        | 03.11.22               |                               |                                                  | A1J85V                              | USN070592100 | ASML Holding N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 612                         | 600G-2G-6G-4G-2G-598G-8G-600G-598G-80G-4G                                                  | 620              | 508              |
| £ 100,015                                         | 1                | 4          |                                                                                                  |                                                    |                        |                               |                                                  | 912703                              | GB0030927254 | ASOS PLC                                                                | 1                                         | 8,56 G                      | 8,16G-8,16G-8,14G-7,9G-7,84G-7,84G-7,82G-7,84G-7,86G-7,84G-7,94G-7,98G                     | 8,86             | 5,46             |
| ZAR 446,252                                       | 1                | 7          | <b>2020</b><br>J=2,62                                                                            | <b>2021</b><br>J=3,26                              | 21.09.22               |                               |                                                  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC                                           | 1                                         | 7,7 G                       | 7,75G-7,75G-7,85G-7,85G-7,75G-7,75G-7,75G-7,75G-7,75G-7,6G-7,6G                            | 8,15             | 7,25             |
| US\$ 64,54                                        | 1                | 10         |                                                                                                  |                                                    |                        |                               |                                                  | A3DMK9                              | US29109X1063 | Aspen Technology Inc.                                                   | 1                                         | 179 G                       | 178G-8G-7G-7G-6G-6G-6G-7G-9G-6G-6G-8G                                                      | 193              | 176              |
| Euro 149,827                                      |                  | 1          | <b>2021</b><br>I=0,82<br>S=1,6                                                                   | <b>2022</b><br>I=0,98                              | 31.08.22               |                               |                                                  | A2AKBT                              | NL0011872643 | ASR Nederland N.V.                                                      | 1                                         | 41,26 G                     | 41,17G-1,08G-1,63G-1,71G-1,94G-1,85G-1,86G-1,84G-1,9G-2,01G-1,84G-1,99G                    | 44,73            | 41,08            |
| skr 1.055,05                                      |                  | 1          | <b>2020</b><br>I=1,95<br>S=1,95                                                                  | <b>2021</b><br>I=2,1<br>S=2,1                      | 21.11.22               |                               |                                                  | A14TVM                              | SE0007100581 | Assa-Abloy AB, (Glob.)                                                  | 1                                         | 22,17 G                     | 21,9G                                                                                      | 22,18            | 19,81            |
| PLN 83                                            |                  | 1          | <b>2020</b><br>J=3,11                                                                            | <b>2021</b><br>J=3,36                              | 09.06.22               |                               |                                                  | 914744                              | PLSOFTB00016 | Asseco Poland S.A., (Glob.)                                             | 1                                         | 15,51 G                     | 15,42G-5,38G-5,63G-5,59G-5,5G-5,51G-5,57G-5,5G-5,56G-5,43G-5,49G                           | 16               | 15,3             |
| US\$ 48,78                                        | 1                | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A117S1                              | US0453961080 | Assembly Biosciences Inc.                                               | 1                                         | 1,4 G                       | 1,387G-1,3875G-1,385G-1,431G-1,4305G-1,4305G-1,4315G-1,419G-1,3835G-1,364G-1,364G-1,3845G  | 1,52             | 1,2              |
| US\$ 73,847                                       | 1                | 10         |                                                                                                  |                                                    |                        |                               |                                                  | A2PNZ9                              | US04546L1061 | Assetmark Financial Holdings Inc.                                       | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-1,8G-2G-2G                                        | 22,8             | 21,2             |
| Euro 1.581,069                                    |                  | 1          | <b>2020</b><br>J=1,01                                                                            | <b>2021</b><br>I=0,46<br>S=1,07                    | 23.05.22               | 032                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                           | 1                                         | 17,46 G                     | 17,42G-7,38G-7,45G-7,43G-7,45G-7,375G-7,38G-7,405G-7,335G-7,22G-7,295G                     | 17,53            | 16,4             |
| £ 787,023                                         | 1                | 10         | <b>2020</b><br>S=0,343                                                                           | <b>2021</b><br>I=0,138<br>S=0,299                  | 15.12.22               |                               |                                                  | 920876                              | GB0006731235 | Associated British Foods PLC                                            | 1                                         | 20,8 G                      | 20,8G-0,8G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G                                    | 21               | 17,8             |
| US\$ 52,831                                       | 1                | 1          | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,68                                              | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7 | 25.11.22               |                               |                                                  | A0BLRP                              | US04621X1081 | Assurant Inc.                                                           | 1                                         | 116 G                       | 116G-6G-6G-5G-5G-5G-5G-5G-6G-6G-6G-5G-5G                                                   | 120              | 114              |
| Yen 1.835,852                                     |                  | 4          | <b>2021</b><br>I=25<br>S=25                                                                      | <b>2022</b><br>I=30<br>S=30                        | 30.03.23               |                               |                                                  | 856273                              | JP3942400007 | Astellas Pharma Inc., (Glob.)                                           | 1                                         | 14,02 G                     | 13,84G-3,84G-3,795G-3,71G-3,71G-3,71G-3,71G-3,785G-3,84G-3,755G-3,75G                      | 14,76            | 13,22            |
| £ 698,757                                         | 1                | 4          |                                                                                                  |                                                    |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                                | 1                                         | 1,9 G                       | 1,892G-1,889G-1,866G-1,819G-1,813-1,829G-1,834G-1,825G-1,851G-1,851G-1,851G-1,8455G-1,832G | 2                | 1,67             |
| US\$ 1.549,8                                      | 1                | 1          | <b>2020</b><br>I=0,696<br>I=1,374                                                                | <b>2021</b><br>I=0,648<br>I=1,453<br>S=0,764       | 11.08.22               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                                         | 1                                         | 131,65 G                    | 131,3G-1,4G-1,2G-1,25G-0,75G-0,4G-0,3G-0,6G-29,95G-30,5G-0,6G                              | 133,6            | 125,5            |
| US\$ 3.098,84                                     | 1                | 1          | <b>2021</b><br>I=0,45<br>S=0,985                                                                 | <b>2022</b><br>I=0,465                             | 11.08.22               |                               |                                                  | 886715                              | US0463531089 | -"<br>ausgestellt von: State Street Bank and Trust Co.<br>New York/N.Y. | 1                                         | 65,6 G                      | 65G-5G-5G-5,4G-5G-4,8G-4,8G-5G-5G-4,4G-5G-5G                                               | 66,6             | 62,2             |
| CNY 27,553                                        | 1<br>zu je CNY 1 | 1          |                                                                                                  | <b>2021</b><br>J=0,94                              | 13.06.22               |                               |                                                  | A3C8W4                              | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd.                                | 1                                         | 14,7 G                      | 15,4G-5,3G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G                          | 15,8             | 12,8             |
| Euro 38,85                                        |                  | 4          | <b>2020</b><br>J=0,39                                                                            | <b>2021</b><br>J=0,9                               | 26.07.22               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                           | 1                                         | 36,55 G                     | 35,85G                                                                                     | 36,7             | 31,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>Q=0,52<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>2016<br>J=0,41 |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                                                                                               |                  |                  |
| US\$ 7.127                                        | 1<br>zu je US\$ 1 | 1          |                                                                                                   |                                                                      | 09.01.23               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                                 | 1                                         | 17,54 G                     | 17,542G-7,562G-7,604G-<br>7,532G-7,47G-7,456G-<br>7,452G-7,538G-7,42G-<br>7,408G-7,402G                       | 18,53            | 17,19            |
| US\$ 32,737                                       | 1                 | 1          |                                                                                                   |                                                                      | 27.08.18               |                               |                                                  | A0NBL5                              | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1,22 G                      | 1,294G-1,294G-1,292G-<br>1,2895G-1,288G-1,286G-<br>1,286G-1,288G-1,27G-<br>1,224G-1,2245G-1,203G              | 1,3              | 1,14             |
| Euro 165,875                                      | 1                 | 1          |                                                                                                   |                                                                      | 18.08.22               |                               |                                                  | A3CSB4                              | NL0015000DX5 | ATAI Life Sciences B.V.                                                     | 1                                         | 1,83 G                      | 1,8375G                                                                                                       | 2,62             | 1,35             |
| £ 139,879                                         | 1                 | 1          |                                                                                                   |                                                                      |                        |                               |                                                  | A142QE                              | CY0106002112 | Atalaya Mining PLC, (Glob.)                                                 | 1                                         | 4,04 G                      | 4,04G-4,02G-4,12G-4,04G-<br>4,04G-4,04G-4,02G-4G-<br>3,98G-4G-3,9G-3,9G-3,9G                                  | 4,18             | 3,44             |
| US\$ 94,879                                       | 1                 | 1          |                                                                                                   |                                                                      |                        |                               |                                                  | A1166A                              | US0465131078 | Atara Biotherapeutics Inc.                                                  | 1                                         | 3,45 G                      | 3,35G-3,351G-3,344G-<br>3,338G-3,333G-3,328G-<br>3,313G-3,249G-3,281G-<br>3,251G-3,31G                        | 3,64             | 3,02             |
| Euro 382,534                                      |                   | 4          |                                                                                                   |                                                                      |                        |                               |                                                  | A0NEZJ                              | FR0010478248 | Atari S.A.                                                                  | 1                                         | 0,18 G                      | 0,1836G-0,1841G-<br>0,1869G-0,1879G-<br>0,1869G-0,1869G-<br>0,1869G-0,1869G-0,187G-<br>0,1851G-0,1848G        | 0,19             | 0,18             |
| nkr 111,035                                       |                   | 1          |                                                                                                   |                                                                      | 11.11.20               |                               |                                                  | 884578                              | NO0004822503 | Atea ASA, (Glob.)                                                           | 1                                         | 10,72 G                     | 10,7G-0,68G-0,6G-0,56G-<br>0,58G-0,56G-0,58G-0,66G-<br>0,66G-0,62G-0,66G                                      | 11,06            | 10,48            |
| kann.\$ 586,489                                   | 1                 | 1          |                                                                                                   |                                                                      |                        |                               |                                                  | A1JYFM                              | CA04682R1073 | Athabasca Oil Corp.                                                         | 1                                         | 1,68 G                      | 1,65G                                                                                                         | 1,71             | 1,51             |
| US\$ 157,41                                       | 1                 | 1          |                                                                                                   |                                                                      |                        |                               |                                                  | A2DTE9                              | US04685N1037 | Athenex Inc.                                                                | 1                                         | 0,17 G                      | 0,1644G-0,1651G-0,164G-<br>0,1645G-0,1679G-0,166G-<br>0,1665G-0,1657G-<br>0,1613G-0,1605G-<br>0,1614G-0,1643G | 0,18             | 0,13             |
| US\$ 275,11                                       | 1                 | 1          |                                                                                                   |                                                                      |                        |                               |                                                  | A3DR6K                              | US04744L2051 | Athersys Inc. [New]                                                         | 1                                         | 1,18 G                      | 1,15G                                                                                                         | 1,28             | 0,71             |
| US\$ 129,418                                      | 1                 | 1          |                                                                                                   |                                                                      |                        |                               |                                                  | 931083                              | US01741R1023 | ATI Inc.                                                                    | 1                                         | 31,8 G                      | 31,8G-2G-2G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,2G-<br>1,4G-1,6G                                                   | 32,8             | 27,6             |
| kann.\$ 121,286                                   | 1                 | 1          |                                                                                                   |                                                                      |                        |                               |                                                  | A1JVJW                              | CA0475591099 | Atico Mining Corp.                                                          | 1                                         | 0,15 G                      | 0,169G-0,17G-0,169G-<br>0,1685G-0,1685G-0,169G-<br>0,1755G-0,161G-0,161G-<br>0,161G                           | 0,18             | 0,12             |
| US\$ 39,865                                       | 1                 | 1          |                                                                                                   |                                                                      |                        |                               |                                                  | A2ALP3                              | US0476491081 | Atkore Inc.                                                                 | 1                                         | 113,55 G                    | 110,65G-1,25G-0,25G-<br>1,2G-0,9G-0,9G-0,85G-<br>0,95G-0,25G-7G-7,9G                                          | 116,7            | 104,9            |
| A\$ 605,742                                       |                   | 7          |                                                                                                   |                                                                      |                        |                               |                                                  | A3DTM0                              | AU0000237554 | Atlantic Lithium Ltd., (Glob.)                                              | 1                                         | 0,38 G                      | 0,388G-0,388G-0,408G-<br>0,406G-0,404G-0,406G-<br>0,408G-0,412G-0,412G-<br>0,408G-0,41G-0,41G-<br>0,444G      | 0,44             | 0,36             |
| nkr 153,266                                       | 1                 | 1          |                                                                                                   |                                                                      |                        |                               |                                                  | A2JLK8                              | NO0010768500 | Atlantic Sapphire ASA, (Glob.)                                              | 1                                         | 0,67 G                      | 0,6815G-0,679G-0,675G-<br>0,674G-0,6685G-0,6605G-<br>0,6665G-0,658G-0,659G-<br>0,6605G                        | 0,72             | 0,63             |
| skr 3.357,576                                     |                   | 1          |                                                                                                   |                                                                      | 20.10.22               |                               |                                                  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)                                                     | 1                                         | 12,13 G                     | 11,942G                                                                                                       | 12,13            | 10,89            |
| skr 1.560,876                                     |                   | 1          |                                                                                                   |                                                                      | 20.10.22               |                               |                                                  | A3DLJK                              | SE0017486897 | "-", (Glob.)                                                                | 1                                         | 10,68 G                     | 10,502G                                                                                                       | 10,68            | 9,78             |
| US\$ 148,272                                      | 1                 | 10         |                                                                                                   |                                                                      |                        |                               |                                                  | A3DUN5                              | US0494681010 | Atlassian Corp.                                                             | 1                                         | 143 G                       | 136G                                                                                                          | 143              | 111,5            |
| Euro 110,952                                      |                   | 1          |                                                                                                   |                                                                      | 14.05.21               |                               |                                                  | 877757                              | FR0000051732 | Atos SE                                                                     | 1                                         | 12,67 G                     | 12,34G                                                                                                        | 13,33            | 9,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                | Stückelung       | G.<br>Jahr       | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023       | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-<br>Preis         | Tiefst-<br>Preis        |
|------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|
|                                                                  |                  |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                      |                                                              |                                                                                                                                  |                                           |                                   |                                                                                                       |                          |                         |
| US\$ 126,624                                                     | 1                | 1                |                                                                                                  |                                              |                        |                               |                                                  | A2JJ99                               | US04962H5063                                                 | Atossa Therapeutics Inc.                                                                                                         | 1                                         | 0,85 G                            | 0,8297G-0,8298G-0,8278G-0,827G-0,8301G-0,8303G-0,8432G-0,8234G-0,8251G-0,7906G-0,7419G-0,7978G        | 0,9                      | 0,49                    |
| Euro 225,733                                                     |                  | 1                | 2021<br>J=0,24                                                                                   | 2022<br>I=0,18                               | 12.12.22               |                               |                                                  | A0EAK5                               | ES0109427734                                                 | Atresmedia Corporacion de Medios de Comunicacion S.A.                                                                            | 1                                         | 3,34 G                            | 3,334G-3,322G-3,33G-3,336G-3,33G-3,328G-3,322G-3,322G-3,32G-3,3G-3,31G                                | 3,46                     | 3,1                     |
| kann.\$ 91,771<br>Euro 440,291                                   | 1                | 7<br>1           |                                                                                                  | 2020<br>J=0,0227                             | 14.07.21               |                               |                                                  | A3D2TT<br>A0HNCA                     | CA00217Y1043<br>ES0136463017                                 | ATS Corp.<br>Audax Renovables S.A.                                                                                               | 1<br>1                                    | 35 G<br>1,28 G                    | 34,8G<br>1,288G-1,287G-1,301G-1,276G-1,252G-1,273G-1,258G-1,256G-1,258G-1,261G                        | 35<br>1,33               | 28,19<br>0,71           |
| kann.\$ 58,218                                                   | 1                | 1                |                                                                                                  |                                              |                        |                               |                                                  | A2DKJ4                               | BMG069741020                                                 | Aurania Resources Ltd                                                                                                            | 1                                         | 0,47 G                            | 0,502G-0,5G-0,5G-0,501G-0,512G                                                                        | 0,53                     | 0,24                    |
| sfrs<br>kann.\$ 142,11<br>kann.\$ 117,855<br>A\$ 1.840,704       | 1<br>1<br>1<br>7 | 1<br>1<br>1<br>7 | 2020<br>I=0,1008<br>I=0,0432<br>S=0,1008<br>S=0,0432                                             | 2021<br>I=0,0998<br>I=0,0053<br>S=0,109      | 22.08.22               |                               |                                                  | A2QQJM<br>A1W7D4<br>A1H6VS<br>A1J9LC | CH0591667180<br>CA05156V1022<br>CA05156F1071<br>AU000000AZJ1 | Aurasol AG<br>Aurinia Pharmaceuticals Inc.<br>Aurion Resources Ltd<br>Aurizon Holdings Ltd., (Glob.)                             | 0<br>1<br>1<br>1                          | 1 G<br>7,96 G<br>0,41 G<br>2,39 G | 1G<br>7,471G<br>0,421G<br>2,354G-2,352G-2,354G-2,348G-2,353G-2,353G-2,353G-2,353G-2,353G              | 1<br>8,6<br>0,42<br>2,41 | 1<br>3,9<br>0,38<br>2,3 |
| kann.\$ 324,331<br>kann.\$ 222,194<br>A\$ 440,547<br>nkr 202,717 | 1<br>1<br>1<br>1 | 1<br>4<br>7<br>1 |                                                                                                  |                                              | 25.05.22               |                               |                                                  | A2P4EC<br>A14T2F<br>A2DLBP<br>A0J2P8 | CA05156X8843<br>CA05207J1084<br>AU000000AC89<br>NO0010073489 | Aurora Cannabis Inc.<br>Aurora Solar Technologies Inc.<br>AusCann Group Holdings Ltd., (Glob.)<br>Austevoll Seafood ASA, (Glob.) | 1<br>1<br>1<br>1                          | 0,94 G<br>0,03 G<br>8,53 G        | 0,8991G<br>0,0331G<br>(ausg)<br>8,5G-8,475G-8,43G-8,42G-8,405G-8,465G-8,43G-8,52G-8,505G-8,44G-8,475G | 0,95<br>0,04<br>9,12     | 0,8<br>0,03<br>8,28     |
| A\$ 602,767                                                      |                  | 1                |                                                                                                  |                                              |                        |                               |                                                  | 763858                               | AU000000AAC9                                                 | Australian Agricultural Co. Ltd., (Glob.)                                                                                        | 1                                         | 1,16 G                            | 1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,14G                                     | 1,18                     | 1,08                    |
| US\$ 215,767<br>Euro 385,034                                     | 1                | 1                | 2017<br>J=0,19                                                                                   | 2018<br>J=0,2                                | 24.06.19               | 016                           |                                                  | 869964<br>908497                     | US0527691069<br>IT0001137345                                 | Autodesk Inc.<br>Autogrill S.p.A.                                                                                                | 1<br>1                                    | 186,98 G<br>6,63 G                | 182,26G<br>6,618G-6,602G-6,654G-6,646G-6,628G-6,626G-6,628G-6,612G-6,586G-6,548G-6,576G               | 186,98<br>6,72           | 171,16<br>6,35          |
| US\$ 509,388                                                     | 1                | 1                | 2020<br>J=0,2175                                                                                 | 2021<br>J=0,1325                             | 18.03.22               |                               |                                                  | A1W93S                               | KYG066341028                                                 | Autohome Inc.                                                                                                                    | 1                                         | 7,9 G                             | 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,95G-7,95G-8,15G-8,15G-8,1G-8,1G                                       | 8,2                      | 6,25                    |
| US\$ 125,545                                                     | 1                | 1                | 2020<br>J=0,87                                                                                   | 2021<br>J=0,53                               | 18.03.22               |                               |                                                  | A1W97C                               | US05278C1071                                                 | "-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.                                                       | 1                                         | 32,8 G                            | 32,6G                                                                                                 | 33,4                     | 28,4                    |
| US\$ 86,837                                                      | 1                | 1                | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,64                                           | 2022<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,66 | 21.11.22               |                               |                                                  | 906892                               | US0528001094                                                 | Autoliv Inc.                                                                                                                     | 1                                         | 74,5 G                            | 74,5G-4,5G-4G-5G-4G-4G-3,5G-4G-4G-3G-3,5G                                                             | 76                       | 71                      |
| £ 173,059                                                        | 1                | 10               |                                                                                                  |                                              |                        |                               |                                                  | A2JNZJ                               | US05280R1005                                                 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                                                                  | 1                                         | 1,87 G                            | 1,69G                                                                                                 | 1,98                     | 1,62                    |
| US\$ 414,828                                                     | 1                | 7                | 2021<br>Q=0,93<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                     | 2022<br>Q=1,04<br>Q=1,25<br>Q=1,25           | 09.03.23               |                               |                                                  | 850347                               | US0530151036                                                 | Automatic Data Processing Inc.                                                                                                   | 1                                         | 218,2 G                           | 215,2G                                                                                                | 228,15                   | 215,2                   |
| US\$ 3.428,541<br>US\$ 18,766                                    | 1<br>1           | 4<br>9           |                                                                                                  |                                              |                        |                               |                                                  | A3C5A3<br>881531                     | BMG0670A1099<br>US0533321024                                 | AutoStore Holdings Ltd.<br>AutoZone Inc.                                                                                         | 1<br>1                                    | 2,06 G<br>2.164 G                 | 2,054G<br>2157G-5G-1G-0G-41G-1G-0G-3G-65G-4G-54G                                                      | 2,56<br>2.337            | 1,68<br>2.140           |
| kann.\$ 913,008                                                  | 1                | 4                |                                                                                                  |                                              |                        |                               |                                                  | A2JNSX                               | CA05335P1099                                                 | Auxly Cannabis Group Inc.                                                                                                        | 1                                         | 0,02 G                            | 0,0155G                                                                                               | 0,02                     | 0,01                    |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer          | ISIN                                                      | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                 | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |                                                  |                                              |                                                           |                                                          |                                           |                                                                                             |                                   |                                     |                  |
| US\$ 139,897                                      | 1                 | 1           | 2021<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=1,59           | 2022<br>Q=1,59<br>Q=1,59<br>Q=1,59           | 29.12.22               |                               | 914867                                           | US0534841012                                 | Avalonbay Communities Inc.                                | 1                                                        | 155,92 G                                  | 155,18G-5,72G-5,68G-<br>5,14G-5,1G-4,74G-7,24G-<br>5,32G-5,84G                              | 158,62                            | 149,5                               |                  |
| US\$ 64,528                                       | 1<br>zu je US\$ 2 | 1           | 2021<br>I=0,14<br>I=0,02<br>I=0,05<br>S=0,05                                                     | 2022<br>I=0,2<br>I=0,2<br>I=0,2              | 07.12.22               |                               | A1W6ST                                           | BMG067231032                                 | Avance Gas Holding Ltd.                                   | 1                                                        | 5,2 G                                     | 5,105G                                                                                      | 5,82                              | 4,69                                |                  |
| US\$ 386,624                                      | 1                 | 1           | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                     | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 30.11.22               |                               | A2ACDD                                           | US05351W1036                                 | Avangrid Inc.                                             | 1                                                        | 39 G                                      | 38,8G-8,8G-8,6G-8,6G-<br>8,8G-8,4G-8,4G-8,6G-9G-<br>9G-8,8G-8,6G                            | 41,4                              | 38,4                                |                  |
| US\$ 46,498<br>kann.\$ 207,069<br>Euro 42,606     | 1<br>1<br>1       | 1<br>1<br>1 |                                                                                                  |                                              |                        |                               | A2JNRG<br>A3CUL9<br>A2DM1P                       | US05350V1061<br>CA05353D1033<br>NL0012047823 | Avanos Medical Inc.<br>Avant Brands Inc.<br>Avantium N.V. | 1<br>1<br>1                                              | 26,2 G<br>0,12 G<br>4,36 G                | 26G<br>0,116G<br>4,41G-4,4G-4,38G-4,345G-<br>4,335G-4,325G-4,3G-<br>4,22G-4,225G-4,235G     | 26,8<br>0,12<br>4,41              | 24,6<br>0,11<br>3,64                |                  |
| US\$ 674,204                                      | 1                 | 1           |                                                                                                  |                                              |                        |                               | A2PJN6                                           | US05352A1007                                 | Avantor Inc.                                              | 1                                                        | 20,59 G                                   | 20,345G-0,335G-0,305G-<br>0,245G-0,205G-0,085G-<br>0,115G-0,215G-0,67G-<br>0,79G-0,955G     | 20,96                             | 18,52                               |                  |
| US\$ 85,837                                       | 1                 | 10          |                                                                                                  |                                              |                        |                               | A2JAF9                                           | US05351X1019                                 | Avaya Holdings Corp.                                      | 1                                                        | 0,27 G                                    | 0,254G-0,254G-0,252G-<br>0,244G-0,236G                                                      | 0,3                               | 0,17                                |                  |
| A\$ 1.837,869                                     |                   | 7           |                                                                                                  |                                              |                        |                               | A2PLEV                                           | AU0000047441                                 | Avecho Biotechnology Ltd., (Glob.)                        | 1                                                        | 0,01 G                                    | 0,0055G-0,0055G-<br>0,0055G-0,0055G-0,0055G                                                 | 0,01                              | 0,01                                |                  |
| US\$ 34,763                                       | 1                 | 1           |                                                                                                  |                                              |                        |                               | A2P0CL                                           | US0535883070                                 | Aveo Pharmaceuticals Inc.                                 | 1                                                        | 13,83 G                                   | 13,725G-3,725G-3,685G-<br>3,62G-3,715G-3,775G-<br>3,79G-3,8G-3,795G-<br>3,825G-3,745G-3,76G | 14,16                             | 13,55                               |                  |
| US\$ 80,969                                       | 1<br>zu je US\$ 1 | 1           | 2021<br>Q=0,62<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                     | 2022<br>Q=0,68<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 06.12.22               |                               | 850354                                           | US0536111091                                 | Avery Dennison Corp.                                      | 1                                                        | 175,58 G                                  | 174,54G-4,68G-4,3G-<br>3,86G-3,56G-3,48G-3,4G-<br>3,58G-3G-0,68G-1,86G                      | 180,34                            | 169,24                              |                  |
| kann.\$ 118,349<br>Euro 26,359                    | 1<br>1            | 1<br>1      | 2020<br>J=0,285                                                                                  | 2021<br>J=0,178                              | 09.05.22               |                               | 862191<br>A14XKE                                 | CA0539061030<br>IT0005119810                 | Avino Silver & Gold Mines Ltd.<br>Avio S.p.A.             | 1<br>1                                                   | 0,74 G<br>9,71 G                          | 0,722G<br>9,76G-9,71G-9,79G-9,83G-<br>9,91G-9,82G-9,74G-9,58G-<br>9,58G-9,58G               | 0,74<br>10,44                     | 0,62<br>9,36                        |                  |
| US\$ 41,466                                       | 1                 | 1           |                                                                                                  |                                              |                        |                               | A0KEE9                                           | US0537741052                                 | Avis Budget Group Inc.                                    | 1                                                        | 177,12 G                                  | 176,06G-6,1G-4,44G-<br>4,64G-5,12G-4,26G-4,08G-<br>4,72G-4,62G-1,24G-2,62G                  | 183,8                             | 152,14                              |                  |
| US\$ 73,776                                       | 1                 | 1           | 2021<br>Q=0,4225<br>Q=0,4225<br>Q=0,4225<br>Q=0,4225                                             | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 17.11.22               |                               | 856142                                           | US05379B1070                                 | Avista Corp.                                              | 1                                                        | 38 G                                      | 37,8G-7,6G-7,6G-7,4G-<br>7,4G-7,8G-8G-8G-8G-<br>7,4G-7,4G                                   | 42,2                              | 37,4                                |                  |
| £ 2.807,919                                       | 1                 | 1           |                                                                                                  | 2022<br>I=0,103<br>S=0                       | 30.03.23               |                               | A3DJ6W                                           | GB00BPQY8M80                                 | Aviva PLC                                                 | 1                                                        | 5,02 G                                    | 5,02G-5G-5G-5G-5G-5G-<br>4,94G-5G-5G-5G-5G                                                  | 5,26                              | 4,92                                |                  |
| US\$ 91,517                                       | 1<br>zu je US\$ 1 | 7           | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26                                                     | 2022<br>Q=0,29<br>Q=0,29                     | 06.12.22               |                               | 850355                                           | US0538071038                                 | Avnet Inc.                                                | 1                                                        | 40,6 G                                    | 40,6G-0,6G-0,4G-0,4G-<br>0,4G-0,4G-0,2G-0,4G-<br>0,2G-39,6G-9,8G                            | 41,6                              | 38,6                                |                  |
| Euro 2.351,771                                    |                   | 1           | 2020<br>J=1,43                                                                                   | 2021<br>J=1,54                               | 06.05.22               |                               | 855705                                           | FR0000120628                                 | AXA S.A.                                                  | 1                                                        | 28,06 G                                   | 27,99G-7,82G-8,105G-<br>8,155G-7,985G-7,905G-<br>7,905G-7,88G-7,86G-<br>7,895G-7,985G       | 28,18                             | 25,76                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                        |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| US\$ 32,849                                       | 1                | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A2AM8Z                              | US0545402085 | Axcelis Technologies Inc.                                | 1                                         | 94,58 G                     | 92,88G-2,88G-2,72G-<br>2,46G-2,38G-2,24G-1,76G-<br>2,36G-1G-89,42G-90G-<br>0,2G                 | 94,64            | 72,92            |
| skr 216,843                                       |                  | 1          | <b>2021</b><br>I=3,75<br>S=4                                                                      | <b>2022</b><br>I=3,75                                  | 22.09.22               |                               |                                                  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)                                       | 1                                         | 24,9 G                      | 24,54G                                                                                          | 26,11            | 23,74            |
| US\$ 71,165                                       | 1                | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                     | 1                                         | 168,02 G                    | 167,14G-7,14G-6,8G-7G-<br>7,02G-7,02G-5,92G-7G-<br>9,06G-9,2G-9,02G-8,76G                       | 177,74           | 154,38           |
| US\$ 49,53                                        | 1                | 10         |                                                                                                   |                                                        |                        |                               |                                                  | A2N7B2                              | US05465P1012 | Axonics Inc.                                             | 1                                         | 59,5 G                      | 60G-0G-0G-0G-0G-59,5G-<br>60G-0G-55,5G-6,5G-6,5G-<br>6,5G                                       | 61,5             | 50               |
| US\$ 43,426                                       | 1                | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                 | 1                                         | 63,74 G                     | 63,78G-3,8G-3,64G-3,5G-<br>3,46G-3,38G-3,36G-3,96G-<br>6,48G-5,1G-3,78G-2,14G                   | 73,32            | 55,52            |
| US\$ 43,553                                       | 1                | 1          |                                                                                                   |                                                        |                        |                               |                                                  | 914410                              | US00246W1036 | AXT Inc.                                                 | 1                                         | 4,9 G                       | 4,88G-4,88G-4,88G-4,84G-<br>4,84G-4,84G-4,82G-4,84G-<br>4,86G-4,8G-4,86G                        | 4,98             | 4                |
| kann.\$ 105,02                                    | 1                | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                   | 1                                         | 6,02                        | 5,77G                                                                                           | 6,86             | 5,77             |
| kann.\$ 60,909                                    | 1                | 12         |                                                                                                   |                                                        |                        |                               |                                                  | A2QPFE                              | CA05475P1099 | Ayr Wellness Inc.                                        | 1                                         | 1,15 G                      | 1,119G                                                                                          | 1,23             | 1,1              |
| Euro 233,846                                      |                  | 4          |                                                                                                   | <b>2021</b><br>J=0,03                                  | 20.06.22               |                               |                                                  | A3C292                              | BE0974400328 | Azelis Group N.V.                                        | 1                                         | 25,32 G                     | 25,4G-5,34G-5,54G-4,9G-<br>5,1G-5,04G-5,38G-5,22G-<br>5,26G-5,28G                               | 26,98            | 24,9             |
| US\$ 69,054                                       | 1                | 10         | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                   | <b>2021</b><br>Q=0,1                                   | 02.12.21               |                               |                                                  | 257275                              | US1143401024 | Azenta Inc.                                              | 1                                         | 54,23 G                     | 53,03G-3,04G-2,91G-<br>2,81G-2,76G-2,58G-2,45G-<br>2,74G-2,97G-2,21G-2,18G                      | 57,98            | 52,18            |
| Euro 143,255                                      |                  | 1          | <b>2020</b><br>J=1                                                                                | <b>2021</b><br>J=1,3                                   | 23.05.22               |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                    | 1                                         | 22,49 G                     | 22,45G-2,38G-2,82G-<br>2,71G-2,55G-2,48G-2,45G-<br>2,44G-2,44G-2,31G-2,18G-<br>2,27G            | 22,82            | 20,65            |
| kann.\$ 227,308                                   | 1                | 10         |                                                                                                   |                                                        |                        |                               |                                                  | A3DHG5                              | CA05478T2074 | Azincourt Energy Corp.                                   | 1                                         | 0,04 G                      | 0,0385G                                                                                         | 0,04             | 0,03             |
| kann.\$ 90,15                                     | 1                | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                     | 1                                         | 0,2 G                       | 0,1985G                                                                                         | 0,21             | 0,18             |
| BRL 111,873                                       | 1                | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                              | 1                                         | 6,1 G                       | 6,05G-6,05G-6,05G-6,05G-<br>6,05G-6G-5,8G-5,8G-6G                                               | 6,6              | 5,15             |
| US\$ 48,333                                       | 1                | 7          |                                                                                                   |                                                        |                        |                               |                                                  | A2AS8S                              | MU0527S00004 | Azure Power Global Ltd.                                  | 1                                         | 3,91 G                      | 3,884G-3,883G-3,879G-<br>3,868G-3,864G-3,858G-<br>3,858G-3,862G-3,752G-<br>3,792G-3,848G-3,813G | 4,51             | 3,63             |
| US\$ 71,668                                       | 1                | 10         | <b>2020</b><br>Q=0,0808<br>Q=0,0808<br>Q=0,0808<br>Q=0,475                                        | <b>2021</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,19 | 29.12.22               |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                    | 1                                         | 12,92 G                     | 12,842G-2,844G-2,762G-<br>2,778G-2,766G-2,748G-<br>2,732G-2,718G-2,768G-<br>2,872G-2,956G       | 13,44            | 10,25            |
| Euro 11                                           |                  | 1          | <b>2020</b><br>J=0,26                                                                             | <b>2021</b><br>J=0,32                                  | 09.05.22               |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                      | 1                                         | 12,75 G                     | 12,85G-2,85G-2,95G-<br>3,05G-3,05G-3,05G-2,85G-<br>2,85G-2,85G-2,75G-2,8G                       | 13,05            | 12,1             |
| Euro 84,177                                       | 1                | 1          | <b>2019</b><br>I=0,13<br>S=0,1                                                                    | <b>2021</b><br>J=0,18                                  | 19.05.22               |                               |                                                  | A2JE7W                              | LU1789205884 | B&S Group S.A.                                           | 1                                         | 5,15 G                      | 5,24G-5,23G-5,24G-5,21G-<br>5,21G-5,2G-5,18G-5,05G-<br>5,06G-5,07G                              | 5,39             | 4,71             |
| kann.\$ 1.074,695                                 | 1                | 1          | <b>2021</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                               | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04    | 06.12.22               |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                             | 1                                         | 3,75 G                      | 3,7315G-3,7305G-<br>3,7355G-3,7355G-<br>3,7265G-3,6595G-3,714G-<br>3,7865G-3,79G-3,7825G        | 3,81             | 3,28             |
| £ 505,597                                         | 1<br>zu je £ 0,6 | 4          | <b>2018</b><br>I=0,071<br>S=0,229                                                                 | <b>2019</b><br>I=0,072                                 | 05.12.19               |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                          | 1                                         | 3,46 G                      | 3,44G-3,44G-3,42G-3,4G-<br>3,42G-3,4G-3,42G-3,42G-<br>3,42G-3,44G-3,28G-3,42G-<br>3,42G         | 3,48             | 3,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                              | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                             |                        |                               |                                                  |                                     |                                                     |                                                          |                                           |                                                                                                          |                                   |                  |                  |
| £ 3.069,749                                       | 1                | 1          | 2021<br>I=0,099<br>S=0,152                                                                       | 2022<br>I=0,104<br>S=0                   | 20.04.23               |                               | 866131                                           | GB0002634946                        | BAE Systems PLC                                     | 1                                                        | 9,44 G                                    | 9,52G-9,5G-9,54G-9,62G-<br>9,58G-9,6G-9,6G-9,6G-<br>9,58G-9,64G-9,74G-9,78G                              | 10,1                              | 9,22             |                  |
| skr 107,565                                       |                  | 1          | 2020<br>J=0,75                                                                                   | 2021<br>J=1                              | 11.05.22               |                               | A2H5Q9                                           | SE0010442418                        | Bahnhof AB [Publ], (Glob.)                          | 1                                                        | 3,25 G                                    | 3,24G-3,235G-3,215G-<br>3,245G-3,235G-3,265G-<br>3,305G-3,31G-3,31G                                      | 3,31                              | 3,09             |                  |
| CNY 2.520,691                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,0969                                                                                 | 2021<br>J=0,1875                         | 04.07.22               |                               | A12GNY                                           | CNE100001TJ4                        | BAIC Motor Corp. Ltd.                               | 1                                                        | 0,27 G                                    | 0,2712G-0,2722G-<br>0,2712G-0,2712G-<br>0,2712G-0,2712G-<br>0,2712G-0,2691G-<br>0,2691G-0,2691G          | 0,28                              | 0,22             |                  |
| US\$ 2.268,941                                    | 1                | 1          |                                                                                                  |                                          |                        |                               | A0YQC6                                           | KYG070341048                        | Baidu Inc.                                          | 1                                                        | 14,53 G                                   | 14,414G-4,37G-4,426G-<br>4,23G-4,188G-4,14G-<br>4,136G-4,172G-4,138G-<br>4,464G-4,664G-4,546G-<br>4,544G | 15,94                             | 12,9             |                  |
| US\$ 275,638                                      | 1                | 1          |                                                                                                  |                                          |                        |                               | A0F5DE                                           | US0567521085                        | -"<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                        | 117,4 G                                   | 116,4G                                                                                                   | 128,2                             | 104,2            |                  |
| US\$ 435,911                                      | 1                | 4          |                                                                                                  |                                          |                        |                               | A2QR0D                                           | KYG0705A1085                        | Bairong Inc.                                        | 1                                                        | 1,14 G                                    | 1,21G-1,21G-1,13G-1,13G-<br>1,13G-1,13G-1,14G-1,14G-<br>1,14G-1,14G-1,14G-1,14G-<br>1,14G                | 1,37                              | 1,13             |                  |
| US\$ 1.001,468                                    | 1                | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                           | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,19       | 04.11.22               |                               | A2DUAY                                           | US05722G1004                        | Baker Hughes Co.                                    | 1                                                        | 28,52 G                                   | 27,915G-7,9G-7,98G-<br>8,01G-7,965G-7,87G-<br>8,085G-8,155G-8,095G-<br>7,72G-7,94G-8,205G                | 29,52                             | 25,97            |                  |
| DKK 59,143                                        |                  | 1          | 2020<br>J=4,96                                                                                   | 2021<br>J=6,7032                         | 02.05.22               |                               | A1CVJD                                           | FO0000000179                        | Bakkafrost P/F, (Glob.)                             | 1                                                        | 55,15 G                                   | 54,6G                                                                                                    | 58,15                             | 51,2             |                  |
| US\$ 32,135                                       | 1                | 1          | 2021<br>J=0,64                                                                                   | 2022<br>J=0,71                           | 23.12.22               |                               | 905650                                           | US0576652004                        | Balchem Corp.                                       | 1                                                        | 117,75 G                                  | 115,05G-5,1G-4,8G-4,55G-<br>4,45G-4,3G-4,3G-4,4G-<br>5,2G-4,2G-4,4G                                      | 121                               | 108,95           |                  |
| £ 584,985                                         | 1<br>zu je £ 0,5 | 1          | 2021<br>I=0,03<br>S=0,06                                                                         | 2022<br>I=0,035                          | 27.10.22               |                               | 855539                                           | GB0000961622                        | Balfour Beatty PLC                                  | 1                                                        | 4,02 G                                    | 4G-4G-4,02G-4,02G-4G-<br>4,04G-4,04G-4,04G-4,04G-<br>4,06G-4,04G-4,02G-4,04G                             | 4,06                              | 3,64             |                  |
| US\$ 313,92                                       | 1                | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2                                                       | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.11.22               |                               | 860408                                           | US0584981064                        | Ball Corp.                                          | 1                                                        | 52,35 G                                   | 52,22G-2,23G-2,16G-<br>2,01G-1,96G-1,87G-1,88G-<br>1,94G-2,08G-1,73G-2,04G                               | 52,7                              | 47,69            |                  |
| kann.\$ 298,375                                   | 1                | 1          |                                                                                                  |                                          |                        |                               | A0RENB                                           | CA0585861085                        | Ballard Power Systems Inc.                          | 1                                                        | 5,68 G                                    | 5,65G-5,548                                                                                              | 5,68                              | 4,42             |                  |
| sfrs 45,8                                         | 1                | 1          | 2020<br>J=6,4                                                                                    | 2021<br>J=7                              | 03.05.22               |                               | 853020                                           | CH0012410517                        | Bäoïse Holding AG                                   | 1                                                        |                                           | (ausg)                                                                                                   |                                   |                  |                  |
| £ 498,331                                         | 1                | 4          | 2021<br>S=0,014                                                                                  | 2022<br>I=0,008                          | 15.12.22               |                               | A3CTL3                                           | GB00BN44P254                        | Baltic Classifieds Group PLC                        | 1                                                        | 1,66 G                                    | 1,59G-1,56G-1,56G-1,56G-<br>1,55G-1,58G-1,58G-1,5G-<br>1,5G-1,5G                                         | 1,73                              | 1,5              |                  |
| skr 211,135                                       |                  | 7          |                                                                                                  |                                          |                        |                               | A2DREX                                           | SE0009663834                        | Bambuser AB, (Glob.)                                | 1                                                        | 0,32 G                                    | 0,3086G                                                                                                  | 0,33                              | 0,3              |                  |
| Euro 116,852                                      |                  | 1          | 2021<br>J=1,15                                                                                   | 2022<br>J=0,8                            | 20.02.23               |                               | A0LCVJ                                           | IT0001031084                        | Banca Generali S.p.A.                               | 1                                                        | 33,66 G                                   | 33,62G-3,55G-4,17G-<br>3,81G-3,71G-3,6G-3,57G-<br>3,59G-3,57G-3,32G-3,4G                                 | 34,81                             | 31,86            |                  |
| Euro 53,811                                       |                  | 1          | 2021<br>I=1,1<br>S=0,95                                                                          | 2022<br>I=1                              | 21.11.22               | 027                           | 764940                                           | IT0003188064                        | Banca IFIS S.p.A.                                   | 1                                                        | 14,05 G                                   | 14,05G-4,05G-3,99G-4G-<br>4,03G-3,87G-3,9G-3,77G-<br>3,77G-3,77G                                         | 14,4                              | 13,08            |                  |
| Euro 742,132                                      |                  | 1          | 2021<br>I=0,7533<br>I=0,23<br>S=0,35                                                             | 2022<br>I=0,24                           | 21.11.22               | 013                           | A2ACT1                                           | IT0004776628                        | Banca Mediolanum S.p.A.                             | 1                                                        | 8,43 G                                    | 8,38G-8,398G-8,342G-<br>8,292G-8,254G                                                                    | 8,45                              | 7,62             |                  |
| Euro 453,386                                      |                  | 1          | 2020<br>J=0,06                                                                                   | 2021<br>J=0,2                            | 23.05.22               | 043                           | 918561                                           | IT0000784196                        | Banca Popolare di Sondrio S.p.A.                    | 1                                                        | 3,99 G                                    | 4G-3,996G-4,014G-4G-4G                                                                                   | 4,18                              | 3,7              |                  |
| Euro 6.030,116                                    |                  | 1          | 2019<br>I=0,1<br>S=0,16                                                                          | 2021<br>I=0,08<br>S=0,23<br>S=0,12       | 07.10.22               |                               | 875773                                           | ES0113211835                        | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)         | 1                                                        | 6,34 G                                    | 6,32G-6,305G-6,332G-<br>6,305G-6,247G-6,235G-<br>6,227G-6,199G-6,243G-<br>6,259G-6,282G                  | 6,46                              | 5,53             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |                                                                                                          |                  |                  |
| Euro 6.030,116                                    | 1                   | 1          | <b>2021</b>                                                                                       | <b>2022</b>                                         | 07.10.22               |                               |                                                  | 876152                              | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 6,35 G                      | 6,3G-6,2G-6,15G-6,1G-<br>6,15G                                                                           | 6,35             | 5,5              |
| Euro 1.515,182                                    |                     | 1          | <b>2020</b><br>J=0,06                                                                             | <b>2021</b><br>J=0,19                               | 19.04.22               |                               |                                                  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.                                                                                               | 1                                         | 3,78 G                      | 3,769G-3,76G-3,808G-<br>3,838G-3,841G-3,84G-<br>3,807G-3,797G-3,765G-<br>3,743G-3,759G                   | 3,87             | 3,24             |
| Euro 5.626,964                                    |                     | 1          | <b>2021</b><br>J=0,03                                                                             | <b>2022</b><br>J=0,02                               | 28.12.22               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                                                         | 1                                         | 0,96 G                      | 0,9544G-0,9526G-0,953G-<br>0,9514G-0,9424G-<br>0,9452G-0,9438G-<br>0,9406G-0,9464G-<br>0,9534G-0,9528G   | 1                | 0,85             |
| ARS 62,818                                        | 1<br>zu je ARS 1    | 1          | <b>2021</b><br>J=0,6293                                                                           | <b>2022</b>                                         | 23.12.22               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                            | 1                                         | 19,5 G                      | 19,3G-9,3G-9,3G-9,2G-<br>9,2G-9,2G-9,1G-9,2G-<br>8,6G-8,5G-9,4G                                          | 20,6             | 14,7             |
| US\$ 3.749,266                                    | 1                   | 1          | <b>2018</b><br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433                           | <b>2019</b><br>Q=0,1374                             | 08.01.19               |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1                                         | 5,15 G                      | 5,15G-5,15G-5,15G-5,1G-<br>5,1G-5,1G-5,1G-5,15G-<br>5,05G-5,05G-5,15G                                    | 5,55             | 4,68             |
| Euro 16.794,402                                   | 1<br>zu je Euro 0,5 | 1          | <b>2021</b><br>I=0,0485<br>S=0,0515                                                               | <b>2022</b><br>I=0,0583                             | 31.10.22               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                                                                           | 1                                         | 3,11 G                      | 3,097G-3,092G-3,0865G-<br>3,0705G-3,045G-3,029G-<br>3,022G-3,0045G-3,0305G-<br>3,0335G-3,0475G           | 3,15             | 2,78             |
| Euro 16.794,402                                   | 1<br>zu je Euro 0,5 | 1          | <b>2021</b><br>I=0,0561                                                                           | <b>2022</b><br>I=0,0541<br>I=0,0575                 | 31.10.22               |                               |                                                  | 873816                              | US05964H1059 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                               | 1                                         | 3,06 G                      | 3,02G-3,02G-3,02G-3G-<br>2,96G-2,94G-2,94G-2,92G-<br>3G-2,98G-3G                                         | 3,08             | 2,7              |
| US\$ 23,359                                       | 1                   | 10         |                                                                                                   |                                                     |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                                                                                 | 1                                         | 19 G                        | 18,88G-8,865G-8,83G-<br>8,585G-9,045G                                                                    | 21,5             | 18,3             |
| DKK 122,772                                       |                     | 6          | <b>2015</b><br>J=0                                                                                | <b>2016</b><br>J=0                                  |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                                                                              | 1                                         | 1,63 G                      | 1,596G                                                                                                   | 1,69             | 1,09             |
| - 1.908,843                                       | 1<br>zu je 10       | 1          | <b>2021</b><br>I=1<br>S=2,5                                                                       | <b>2022</b><br>I=1,5                                | 07.09.22               |                               |                                                  | 883565                              | TH0001010014 | Bangkok Bank PCL                                                                                               | 1                                         | 4,28 G                      | 4,215G-4,215G-4,215G-<br>4,23G-4,205G-4,205G-<br>4,205G-4,21G-4,22G-<br>4,22G-4,225G-4,22G-<br>4,225G    | 4,32             | 2,59             |
| US\$ 8.022,432                                    | 1                   | 1          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,21<br>Q=0,21                                               | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22 | 01.12.22               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                                                                          | 1                                         | 31,11 G                     | 31,02G-1,11G-1,11G-<br>1,005G-0,87G-0,8G-0,7G-<br>0,745G-0,79G-0,535G-<br>0,785G                         | 32,55            | 30,54            |
| H\$ 10.572,779                                    | 1                   | 1          | <b>2021</b><br>I=0,447<br>S=0,683                                                                 | <b>2022</b><br>I=0,447                              | 15.09.22               |                               |                                                  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                                                                  | 1                                         | 3,1 G                       | 3,14G-3,14G-3,133G-<br>3,131G-3,125G-3,123G-<br>3,124G-3,129G-3,127G-<br>3,132G-3,133G-3,127G-<br>3,123G | 3,33             | 3,1              |
| CNY 83.622,273                                    | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,2376                                                                           | <b>2021</b><br>J=0,2589                             | 07.07.22               |                               |                                                  | A0M4WZ                              | CNE1000001Z5 | Bank of China Ltd.                                                                                             | 1                                         | 0,34 G                      | 0,3489G-0,345G-0,344G-<br>0,345G-0,344G-0,344G-<br>0,3441G-0,3441G-<br>0,3445G-0,345G-0,3442G            | 0,35             | 0,33             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,3805                                                                           | <b>2021</b><br>J=0,4161                             | 04.07.22               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                                                                | 1                                         | 0,54 G                      | 0,555G-0,555G-0,555G-<br>0,555G-0,55G-0,55G-<br>0,555G-0,555G-0,555G-<br>0,55G-0,555G-0,55G-<br>0,555G   | 0,57             | 0,52             |
| Euro 19,865                                       |                     | 1          | <b>2017</b><br>J=0,1949                                                                           | <b>2021</b><br>J=0,672                              | 05.05.22               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                                                                        | 1                                         | 16,55 G                     | 16,55G-6,55G-6,35G-6,4G-<br>6,35G-6,4G-6,35G-6,3G-<br>6,3G                                               | 16,8             | 16,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>S=0,175                          |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                                                                           |                  |                  |
| Euro 1.070,206                                    | 1<br>zu je Euro 1    | 1          | 2019<br>S=0,175                                                                                  | 2021<br>S=0,05                           | 12.05.22               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC                                                  | 1                                         | 9 G                         | 8,974G-8,96G-9,082G-<br>9,076G-9,046G-9,018G-<br>8,952G-8,968G-8,966G-<br>9,01G-8,92G-8,952G              | 9,63             | 8,85             |
| kann.\$ 703,329                                   | 1<br>zu je kann.\$ 2 | 11         | 2021<br>Q=1,33<br>Q=1,33<br>Q=1,39<br>Q=1,39                                                     | 2022<br>Q=1,43                           | 27.01.23               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                                           | 1                                         | 90,78 G                     | 89,33G                                                                                                    | 90,78            | 84,48            |
| A\$ 652,485                                       |                      | 7          | 2020<br>I=0,17<br>S=0,22                                                                         | 2021<br>I=0,22<br>S=0,24                 | 27.10.22               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)                                           | 1                                         | 4,46 G                      | 4,42G-4,42G-4,42G-4,4G-<br>4,4G-4,4G-4,42G-4,42G-<br>4,44G-4,42G-4,42G-4,42G-<br>4,44G                    | 4,52             | 4,28             |
| US\$ 121,577                                      | 1                    | 1          | 2022<br>Q=0,3<br>Q=0,31<br>Q=0,32<br>Q=0,33                                                      | 2023<br>Q=0,34                           | 13.01.23               |                               |                                                  | A2JQ1Z                              | US06417N1037 | Bank OZK                                                                   | 1                                         | 36,8 G                      | 36,6G-6,6G-6,4G-6,4G-<br>6,4G-6,4G-6,6G-6,2G-<br>6,4G-6,2G-6,4G-6,4G                                      | 38,6             | 36,2             |
| Euro 898,866                                      | 1                    | 1          | 2021<br>I=0,0515<br>S=0,0586                                                                     | 2022<br>I=0,0741<br>I=0,0645<br>S=0,0837 | 23.12.22               |                               |                                                  | A0MW33                              | ES0113679137 | Bankinter S.A.                                                             | 1                                         | 6,42 G                      | 6,496G-6,478G-6,276G-<br>6,256G-6,226G-6,202G-<br>6,16G-6,112G-6,22G-<br>6,254G-6,272G                    | 6,82             | 6,11             |
| A\$ 150,459                                       |                      | 7          |                                                                                                  |                                          |                        |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)                                             | 1                                         | 1,2 G                       | 1,182G-1,182G-1,162G-<br>1,162G-1,126G-1,126G-<br>1,128G-1,132G-1,134G-<br>1,132G-1,132G-1,124G-<br>1,13G | 1,25             | 1,01             |
| kann.\$ 45,563                                    | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QQHE                              | CA06683R1010 | Banxa Holdings Inc.                                                        | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| US\$ 54,348                                       | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 6,4 G                       | 6,36G-6,34G-6,34G-6,34G-<br>6,36G-6,36G-6,36G-6,36G-<br>6,36G-6,48G-6,38G-6,4G                            | 7,4              | 4,69             |
| US\$ 163,045                                      | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A14S6Z                              | KYG0891M1069 | -"                                                                         | 1                                         | 2,17 G                      | 2,12G-2,12G-2,12G-2,12G-<br>2,12G-2,12G-2,12G-2,12G-<br>2,12G-2,12G-2,12G-2,12G-<br>2,135G                | 2,4              | 1,5              |
| £ 15.871,307                                      |                      | 1          | 2021<br>I=0,02<br>S=0,04                                                                         | 2022<br>I=0,0225                         | 11.08.22               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                                      | 1                                         | 2,08 G                      | 2,07G-2,06G-2,03G-2,02G-<br>2,02G-2,02G-2,01G-2,02G-<br>2,03G-2,03G-2,03G-2,03G-<br>2,04G                 | 2,09             | 1,85             |
| Euro 92,917                                       |                      | 1          | 2020<br>J=0,378                                                                                  | 2021<br>J=0,4                            | 09.05.22               |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                                 | 1                                         | 23,14 G                     | 23,12G-3,06G-3,16G-<br>2,94G-2,98G-2,96G-2,92G-<br>2,98G-2,96G-2,84G-2,64G-<br>2,66G-2,74G                | 24,44            | 22,64            |
| £ 996,261                                         | 1                    | 7          | 2020<br>I=0,219                                                                                  | 2021<br>I=0,112<br>S=0,257               | 29.09.22               |                               |                                                  | 859551                              | GB0000811801 | Barratt Developments PLC                                                   | 1                                         | 5,2 G                       | 5,2G-5,2G-5,15G-5,1G-<br>5,15G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-4,96G-5,05G-<br>5,1G                          | 5,25             | 4,52             |
| US\$ 1.755,35                                     | 1                    | 1          | 2021<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1                                                      | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,15         | 29.11.22               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                                         | 1                                         | 17,45                       | 17,14G-7,2                                                                                                | 18,24            | 16,13            |
| Euro 66                                           |                      | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                             | 1                                         | 28,82 G                     | 28,76G-8,66G-8,66G-<br>8,22G-8,08G-8,02G-7,9G-<br>7,98G-8,06G-8,24G-7,8G-<br>7,9G                         | 29,4             | 24,2             |
| Euro 54                                           |                      | 1          | 2020<br>J=0,06                                                                                   | 2021<br>J=0,12                           | 25.04.22               | 015                           |                                                  | 929285                              | IT0001033700 | BasicNet S.p.A.                                                            | 1                                         | 5,33 G                      | 5,35G-5,34G-5,37G-5,39G-<br>5,39G-5,43G-5,43G-5,39G-<br>5,39G-5,33G-5,35G                                 | 5,59             | 5,17             |
| Euro 123,613                                      |                      | 1          | 2015<br>J=0                                                                                      | 2016<br>J=0                              |                        |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                                             | 1                                         | 0,61 G                      | 0,604G-0,604G-0,61G-<br>0,608G-0,608G-0,608G-<br>0,608G-0,608G-0,608G-<br>0,612G-0,614G                   | 0,62             | 0,59             |
| kann.\$ 115,182                                   | 1                    | 9          |                                                                                                  |                                          |                        |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                                          | 1                                         | 0,02 G                      | 0,015G                                                                                                    | 0,02             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                   |                  |                  |
| US\$ 228,415                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,2                                                         | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2              | 17.11.22               |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                   | 1                                         | 42,34 G                     | 41,77G-1,74G-1,7G-1,56G-<br>1,52G-1,65G-1,58G-1,39G-<br>1,06G-0,8G-1,25G                                          | 44,81            | 39,2             |
| kann.\$ 350,001                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                      | 1                                         | 15,6 G                      | 15,3G                                                                                                             | 15,6             | 14,4             |
| kann.\$ 361,868                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                             | 1                                         | 6,99 G                      | 7,097G                                                                                                            | 7,1              | 5,7              |
| DKK 70,694                                        |                     | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 917165                              | DK0015998017 | Bavarian Nordic AS                                       | 1                                         | 33,82 G                     | 33,03G                                                                                                            | 34,14            | 28,49            |
| Euro 82,5                                         | 1                   | 1          | <b>2019</b><br>J=2,61                                                                            | <b>2020</b><br>J=4,7218                             | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                           | 1                                         | 52,25 G                     | 52,35G-2,2G-1,95G-2,2G-<br>2,2G-2G-1,8G-1,65G-<br>1,75G-1,85G                                                     | 54,1             | 49,06            |
| US\$ 504,121                                      | 1<br>zu je US\$ 1   | 1          | <b>2021</b><br>Q=0,245<br>Q=0,28<br>Q=0,28<br>Q=0,28                                             | <b>2022</b><br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 01.12.22               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                | 1                                         | 40,67 G                     | 40,335G-0,445G-0,415G-<br>0,14G-0,225G-0,4G-<br>0,335G-0,32G-0,06G-0,1G-<br>0,105G-0,145G                         | 49,93            | 40,06            |
| kann.\$ 544,93                                    | 1                   | 1          |                                                                                                  | <b>2015</b>                                         |                        |                               |                                                  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                      | 1                                         | 4,11 G                      | 3,996G                                                                                                            | 4,27             | 3,83             |
| sfrs 55,4                                         | 1                   | 1          | <b>2020</b><br>J=3,6                                                                             | <b>2021</b><br>J=3,85                               | 21.03.22               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                            | 1                                         |                             | (ausg)                                                                                                            |                  |                  |
| H\$ 438,453                                       | 1                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2QN4W                              | KYG1106B1095 | BC Technology Group Ltd.                                 | 1                                         | 0,41 G                      | 0,388G-0,378G-0,372G-<br>0,372G-0,372G-0,372G-<br>0,372G-0,372G-0,372G-<br>0,372G                                 | 0,41             | 0,34             |
| kann.\$ 911,983                                   | 1                   | 1          | <b>2021</b><br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875                                          | <b>2022</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | 14.12.22               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                 | 1                                         | 43,34 G                     | 42,57G                                                                                                            | 43,34            | 40,95            |
| A\$ 1.211,48                                      |                     | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A0LE2R                              | AU000000BCI0 | BCI Minerals Ltd., (Glob.)                               | 1                                         | 0,17 G                      | 0,175G-0,174G-0,175G-<br>0,174G-0,174G-0,174G-<br>0,174G-0,175G-0,175G-<br>0,175G-0,175G-0,176G-<br>0,176G        | 0,18             | 0,16             |
| Euro 81,147                                       |                     | 1          | <b>2020</b><br>J=1,7                                                                             | <b>2021</b><br>J=3,33                               | 03.05.22               |                               |                                                  | A2JLD1                              | NL0012866412 | BE Semiconductor Industries N.V.                         | 1                                         | 65,62 G                     | 64,8G-4,8G-5,62G-4,88G-<br>4,64G-4,34G-4,24G-3,42G-<br>3,38G-3,02G-2,54G-2,34G                                    | 66,36            | 56,06            |
| A\$ 2.281,334                                     |                     | 7          | <b>2020</b><br>I=0,01<br>S=0,01                                                                  | <b>2021</b><br>I=0,01<br>S=0,01                     | 30.08.22               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                               | 1                                         | 0,97 G                      | 0,9652G-0,9662G-<br>0,9652G-0,9662G-0,962G-<br>0,962G-0,962G-0,958G-<br>0,958G-0,9676G-0,9672G-<br>0,957G-0,9578G | 1,01             | 0,94             |
| US\$ 10,096                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QDBZ                              | US07373B1098 | Beam Global Inc.                                         | 1                                         | 16,63 G                     | 16,245G-6,245G-6,215G-<br>6,18G-6,155G-6,135G-<br>6,13G-6,155G-5,805G-<br>5,905G-6,055G-6,11G                     | 17,12            | 14,83            |
| kann.\$ 154,299                                   | 1                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.                                  | 1                                         | 0,53 G                      | 0,553G                                                                                                            | 0,6              | 0,51             |
| MXN 3.654,04                                      | 1                   | 1          | <b>2020</b><br>J=0,4304                                                                          | <b>2021</b><br>J=0,4205                             | 02.08.22               |                               |                                                  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.                                     | 1                                         | 2,16 G                      | 2,1G-2,1G-2,1G-2,1G                                                                                               | 2,18             | 1,91             |
| US\$ 284,268                                      | 1<br>zu je US\$ 1   | 10         | <b>2021</b><br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87                                              | <b>2022</b><br>Q=0,91                               | 08.12.22               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                  | 1                                         | 234,8 G                     | 232,85G-2,85G-2,35G-<br>1,5G-1,2G-0,75G-1,55G-<br>1,55G-3,4G-4,25G-4,05G                                          | 243,9            | 230,75           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------------|-------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------|
|                                                   |                   |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                                              |                                                                                         |                                           |                             |                                                                                                                    |                                     |                      |
| US\$ 80,363                                       | 1                 | 3           | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20               |                               |                                                  | 884304                              | US0758961009                                 | Bed Bath & Beyond Inc.                                                                  | 1                                         | 3,7 G                       | 3,797G-3,7505G-3,636G-<br>3,7275G-3,668G-3,7145G-<br>3,66G-3,6665G-3,41G-<br>3,282G-3,2575G-3,5275G                | 5,11                                | 1,2                  |
| kann.\$ 133,23<br>Euro 34,067                     | 1<br>1            | 10<br>1     | 2020<br>I=0,29<br>S=1,17                                                                         | 2021<br>I=1,25                               | 17.06.22               |                               |                                                  | A14WDZ<br>A2H5Z1                    | CA0765881028<br>LU1704650164                 | Bee Vectoring Technologies International Inc.<br>BEFESA S.A.                            | 1<br>1                                    | 0,11 G<br>54,8 G            | 0,096G<br>53,25G                                                                                                   | 0,11<br>55,35                       | 0,08<br>44,94        |
| US\$ 103,956                                      |                   | 1           |                                                                                                  |                                              |                        |                               |                                                  | A1437N                              | US07725L1026                                 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.              | 1                                         | 246 G                       | 244G                                                                                                               | 256                                 | 202                  |
| H\$ 1.260,203                                     | 1                 | 1           | 2021<br>I=0,4<br>S=0,85                                                                          | 2022<br>I=0,5                                | 22.09.22               |                               |                                                  | A0NEXK                              | HK0392044647                                 | Beijing Enterprises Holdings Ltd.                                                       | 1                                         | 3,08 G                      | 3,12G-3,06G-3,06G-3,06G-<br>3,06G                                                                                  | 3,18                                | 2,9                  |
| US\$ 9,545<br>US\$ 134,426                        | 1<br>1            | 1<br>10     |                                                                                                  |                                              |                        |                               |                                                  | A2PZZR<br>A3DGED                    | US0787713009<br>US07831C1036                 | Bellerophon Therapeutics Inc.<br>BellRing Brands Inc.                                   | 1<br>1                                    | 2,28 G<br>24,4 G            | 2,398G<br>24,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,2G-4,4G-<br>4,6G-4,2G-4,2G                                          | 2,4<br>25                           | 0,76<br>23,2         |
| kann.\$ 126,567<br>£ 123,487                      | 1<br>1            | 7<br>8      | 2020<br>I=0,35<br>S=0,825                                                                        | 2021<br>I=0,45<br>S=0,95                     | 01.12.22               |                               |                                                  | A2PQKK<br>869646                    | CA07987C2040<br>GB0000904986                 | BELLUS Health Inc.<br>Bellway PLC                                                       | 1<br>1                                    | 7,17 G<br>24,2 G            | 6,835G<br>24,2G-3,8G-3,6G-4G-3,8G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,6G                                       | 7,88<br>24,6                        | 6,66<br>20,6         |
| kann.\$ 455,055<br>kann.\$ 207,393<br>A\$ 567,475 | 1<br>1<br>1       | 1<br>2<br>7 | 2020<br>I=0,28<br>S=0,265                                                                        | 2021<br>I=0,265<br>S=0,265                   | 05.09.22               |                               |                                                  | A1C129<br>A2JM2X<br>919400          | CA0805581091<br>CA08162A1049<br>AU000000BEN6 | Belo Sun Mining Corp.<br>Benchmark Metals Inc.<br>Bendigo & Adelaide Bank Ltd., (Glob.) | 1<br>1<br>1                               | 0,03 G<br>0,33 G<br>6,35 G  | 0,048G<br>0,324G<br>6,3G-6,3G-6,3G-6,3G-<br>6,3G-6,3G-6,35G-6,35G-<br>6,4G-6,35G-6,35G-6,3G-<br>6,35G              | 0,05<br>0,36<br>6,4                 | 0,03<br>0,26<br>5,95 |
| Euro 82,79                                        |                   | 9           | 2018<br>J=0,23                                                                                   | 2021<br>J=0,3                                | 22.06.22               |                               |                                                  | 882042                              | FR0000035164                                 | Beneteau S.A.                                                                           | 1                                         | 15,08 G                     | 15,14G-5,2G-4,82G-4,84G-<br>4,8G-4,8G-4,74G-4,6G-<br>4,62G-4,64G                                                   | 15,32                               | 13,96                |
| US\$ 276,791                                      | 1                 | 1           | 2021<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.11.22               |                               |                                                  | A2QDK6                              | US08265T2087                                 | Bentley Systems Inc.                                                                    | 1                                         | 34,73 G                     | 34,335G-4,335G-4,3G-<br>4,185G-4,16G-4,025G-<br>4,065G-4,13G-4,52G-<br>4,25G-4,055G-4,21G                          | 35,18                               | 32,34                |
| kann.\$ 126,811                                   | 1                 | 1           |                                                                                                  |                                              |                        |                               |                                                  | A2DVM5                              | CA08345Q2080                                 | Benz Mining Corp.                                                                       | 1                                         | 0,25 G                      | 0,246G-0,246G-0,246G-<br>0,246G-0,245G                                                                             | 0,29                                | 0,24                 |
| nkr 41,97<br>nkr 88,661                           |                   | 1<br>1      |                                                                                                  | 2018<br>J=0                                  | 14.03.19               |                               |                                                  | A3CNLM<br>A2DPC0                    | NO0010950249<br>NO0010650013                 | Bergen Carbon Solutions AS, (Glob.)<br>Bergenbio ASA, (Glob.)                           | 1<br>1                                    | 0,75 G<br>0,67 G            | 0,743G-0,735<br>0,6595G                                                                                            | 1,08<br>0,74                        | 0,73<br>0,63         |
| A\$ 445,797                                       |                   | 7           |                                                                                                  |                                              |                        |                               |                                                  | 911733                              | AU000000BKY0                                 | Berkeley Energia Ltd., (Glob.)                                                          | 1                                         | 0,2 G                       | 0,204G-0,204G-0,204G-<br>0,2125G-0,2105G-<br>0,2105G-0,2105G-<br>0,2105G-0,2045G-0,206G-<br>0,1994G-0,209G-0,2085G | 0,21                                | 0,17                 |
| £ 108,435                                         | 1                 | 4           |                                                                                                  | 2022<br>I=0,2125                             | 18.08.22               |                               |                                                  | A2P03N                              | GB00BLJNXL82                                 | Berkeley Group Holdings PLC                                                             | 1                                         | 49,65 G                     | 49,65G-9,45G-9,05G-<br>8,45G-8,45G-8,25G-<br>8,055G-8,25G-8,25G-<br>8,25G-7,055G-8,055G-<br>8,25G                  | 50,35                               | 42,87                |
| US\$ 68,575<br>US\$ 1.301,981                     | 1<br>1            | 1<br>1      |                                                                                                  |                                              |                        |                               |                                                  | A2P9RR<br>A0YJQ2                    | US0843101017<br>US0846707026                 | Berkeley Lights Inc.<br>Berkshire Hathaway Inc.                                         | 1<br>1                                    | 2,23 G<br>285,95 G          | 2,101G<br>284,95G-4,95G-4,75-3,7G-<br>4,55-3,9G-3,4G-2,9G-<br>2,9G-2,75G-2,05G-2,1G-<br>0,95G-2G                   | 2,62<br>300,05                      | 2,03<br>280,95       |
| US\$ 0,597                                        | 1<br>zu je US\$ 5 | 1           |                                                                                                  |                                              |                        |                               |                                                  | 854075                              | US0846701086                                 | -                                                                                       | 1431.500                                  | G                           | 424000G-0G-3000G-<br>2000G-1500G-0G-3500G-<br>0G-6000G-4000G-6000G                                                 | 451.000                             | 421.500              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |                                                  |                                     |                                              |                                                                       |                                           |                             |                                                                                                      |                                     |                  |
| US\$ 45,025                                       | 1          | 1          | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,18 | 16.11.22               |                               |                                                  | 676594                              | US0846801076                                 | Berkshire Hills Bancorp Inc.                                          | 1                                         | 26,2 G                      | 25,8G-5,8G-5,8G-6,2G-<br>6,2G-6,2G-5,6G-5,4G-5,2G                                                    | 28,4                                | 25,2             |
| US\$ 76,768                                       | 1          | 1          | 2022<br>Q=0,62                                                                                   | 2023<br>Q=0,47                               | 14.11.22               |                               |                                                  | A2JDNZ                              | US08579X1019                                 | Berry Corp.                                                           | 1                                         | 8,5                         | 8G-8G-8G-8G-8,05G                                                                                    | 8,5                                 | 6,95             |
| US\$ 221,264                                      | 1          | 1          | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2022<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 12.12.22               |                               |                                                  | 873629                              | US0865161014                                 | Best Buy Co. Inc.                                                     | 1                                         | 77,2 G                      | 76,15G-6,15G-6,03G-5,9G-<br>5,83G-5,88G-5,73G-5,51G-<br>5,46G-4,79G-5,44G                            | 80,17                               | 74,52            |
| Euro 27,187                                       |            | 1          | 2017<br>I=0,34<br>S=0,03                                                                         | 2021<br>J=0,15                               | 13.05.22               |                               |                                                  | A0JMCY                              | NL0000339703                                 | Beter Bed Holding N.V.                                                | 1                                         | 3,36 G                      | 3,35G-3,34G-3,405G-<br>3,495G-3,405G-3,32G-<br>3,31G-3,455G-3,455G-<br>3,385G-3,41G-3,43G-<br>3,44G  | 3,5                                 | 2,8              |
| skr 121,571<br>kann.\$ 241,985<br>nkr 191,348     | 1          | 1          | 2020<br>J=0,42                                                                                   | 2021<br>J=1,1<br>J=1,1                       | 10.11.22               |                               |                                                  | A3DWE8<br>A2PNFY<br>A2QBRR          | SE0018535684<br>CA08783B1013<br>NO0010890965 | Betsson AB, (Glob.)<br>BevCanna Enterprises Inc.<br>BEWi ASA, (Glob.) | 1<br>1<br>1                               | 7,65 G<br>4,76 G            | 7,52G<br>(ausg)<br>4,75G-4,745G-4,68G-<br>4,665G-4,655G-4,63G-<br>4,68G-4,655G-4,655G-<br>4,66G      | 8,17<br>5,04                        | 7,42<br>4,26     |
| US\$ 29,911                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PNGL                              | US08862L1035                                 | Beyond Air Inc.                                                       | 1                                         | 6,51 G                      | 6,38G                                                                                                | 6,51                                | 5,44             |
| US\$ 63,742                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2N7XQ                              | US08862E1091                                 | Beyond Meat Inc.                                                      | 1                                         | 13,73 G                     | 13,376G-3,358G-3,366G-<br>3,378G-3,368G-3,342G-<br>3,206G-3,132G-3,162G-<br>3,06G                    | 15,39                               | 11,41            |
| Euro 185,515                                      |            | 1          | 2021<br>I=0,8946<br>S=0,6795                                                                     | 2022<br>I=0,3708                             | 22.08.22               | 007                           |                                                  | A2DM29                              | IT0005244402                                 | BFF Bank S.p.A.                                                       | 1                                         | 8,43 G                      | 8,445G-8,42G-8,435G-<br>8,435G-8,445G-8,45G-<br>8,445G-8,405G-8,425G-<br>8,44G                       | 8,49                                | 7,28             |
| US\$ 2.532,91                                     | 1          | 7          | 2021<br>I=3                                                                                      | 2022<br>I=3,5                                | 01.09.22               |                               |                                                  | 863578                              | US0886061086                                 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 62,5 G                      | 61,5G-1,5G-1,5G-2G-2G-<br>2G-2G-2G-2,5G-2,5G-3G                                                      | 63,5                                | 56,5             |
| US\$ 5.065,821                                    |            | 7          | 2020<br>I=1,01<br>S=2                                                                            | 2021<br>I=2,0806<br>S=1,75                   | 01.09.22               |                               |                                                  | 850524                              | AU000000BHP4                                 | -, (Glob.)                                                            | 1                                         | 31,69 G                     | 31,475G-1,475G-1,425G-<br>1,46G-1,21G-1,23G-1,23G-<br>1,235G-1,235G-1,46G-<br>1,35G-1,475G-1,76G     | 32                                  | 28,77            |
| skr 62,586<br>Euro 27,393                         |            | 9          | 2018<br>J=0,48                                                                                   | 2021<br>J=0,624                              | 23.05.22               | 016                           |                                                  | A2PX00<br>675689                    | SE0013647385<br>IT0003097257                 | BICO Group AB, (Glob.)<br>Biesse S.p.A.                               | 1<br>1                                    | 10,44 G<br>14,54 G          | 10,185G<br>14,54G-4,54G-4,51G-4,4G-<br>4,3G-4,24G-4,23G-4,29G-<br>4,25G-4,07G-4,07G                  | 10,68<br>14,89                      | 9,14<br>12,44    |
| US\$ 22,184                                       | 1          | 1          | 2021<br>Q=0,18<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 30.11.22               |                               |                                                  | 634728                              | US08915P1012                                 | Big 5 Sporting Goods Corp.                                            | 1                                         | 8,7 G                       | 8,52G-8,514G-8,502G-<br>8,538G-8,527G-8,533G-<br>8,547G-8,54G-8,619G-<br>8,465G-8,621G               | 9,47                                | 8,15             |
| US\$ 28,959                                       | 1          | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3              | 13.12.22               |                               |                                                  | 869884                              | US0893021032                                 | Big Lots Inc.                                                         | 1                                         | 16,58 G                     | 15,564G                                                                                              | 17,91                               | 13,5             |
| £ 184,266                                         | 1          | 4          | 2021<br>I=0,206<br>J=0,214                                                                       | 2022<br>I=0,223                              | 05.01.23               |                               |                                                  | 539971                              | GB0002869419                                 | Big Yellow Group PLC                                                  | 1                                         | 13 G                        | 13,1G-3,1G-3,1G-3,2G-<br>3,1G-3,2G-3,3G-3G-3,1G-<br>3G                                               | 13,6                                | 12,5             |
| US\$ 73,681                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P9T5                              | US08975P1084                                 | BigCommerce Holdings Inc.                                             | 1                                         | 10,15 G                     | 9,999G-9,999G-9,987G-<br>9,969G-9,933G-9,935G-<br>9,921G-9,935G-10,08G-<br>9,697G-9,727G             | 10,5                                | 7,45             |
| kann.\$ 244,853<br>US\$ 326,208                   | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PS9W<br>A2QRS0                    | CA0898041086<br>KYG1098A1013                 | BIGG Digital Assets Inc.<br>Bilibili Inc.                             | 1<br>1                                    | 0,23 G<br>23,12 G           | 0,1981G<br>23,42G-3,33G-3,33G-<br>3,95G-3,84G-3,84G-3,53G-<br>3,57G-3,54G-3,28G-2,9G-<br>2,44G-2,83G | 0,25<br>26,64                       | 0,14<br>21,7     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                                                                          |                  |                  |
| US\$ 316,202                                      | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2JG7L                              | US0900401060 | Bilibili Inc.                                                     | 1                                         | 23,6 G                      | 23G-2,7G-2,9G-3,2G-3,4G-3,2G-3,5G-2,5G-2,7G                                              | 27,6             | 21,7             |
| US\$ 105,672                                      | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2PWVA                              | US0900431000 | Bill.com Holdings Inc.                                            | 1                                         | 96,3 G                      | 94,96G-4,86G-4,71G-4,48G-4,38G-3,58G-3,48G-3,76G-4G-2,29G-1,82G-1,86G                    | 103,8            | 87,5             |
| skr 249,611                                       |            | 1          | <b>2020</b><br>J=4,3                                                                             | <b>2021</b><br>J=4,3              | 11.05.22               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                              | 1                                         | 11,76 G                     | 11,63G                                                                                   | 11,97            | 11,34            |
| US\$ 39,242                                       | 1          | 7          | <b>2021</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                              | <b>2022</b><br>Q=0,32             | 10.11.22               |                               |                                                  | A12ENG                              | US09073M1045 | Bio-Techne Corp.                                                  | 1                                         | 73,5 G                      | 73G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-4G                                              | 81,5             | 72,5             |
| skr 73,66                                         |            | 1          | <b>2018</b><br>J=1,5                                                                             | <b>2019</b><br>J=0                |                        |                               |                                                  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                             | 1                                         | 29,88 G                     | 29,78G                                                                                   | 33,9             | 24,02            |
| Euro 92,99                                        | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A14R82                              | BE0974281132 | Biocartis Group NV                                                | 1                                         | 0,73 G                      | 0,702G-0,682G-0,717G-0,718G-0,691G-0,698G-0,7G-0,698G-0,697G-0,698G-0,701G-0,701G-0,703G | 0,74             | 0,48             |
| US\$ 17,059                                       | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2QEQE                              | US09072V5012 | Biocept Inc.                                                      | 1                                         | 0,55 G                      | 0,5498G-0,549G-0,5482G-0,5528G-0,5518G-0,5518G-0,5504G-0,5536G-0,5218G-0,528G-0,5274G    | 0,75             | 0,48             |
| US\$ 186,424                                      | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                                     | 1                                         | 9,22 G                      | 9,033G-9,03G-9,022G-9,097G-9,085G-9,138G-9,154G-9,162G-9,326G-9,405G-9,348G-9,246G       | 11,39            | 8,89             |
| skr 14,749                                        |            | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                             | 1                                         | 0,27 G                      | 0,273G-0,272G-0,3016G-0,3084G-0,3034G-0,2938G-0,2954G-0,267G-0,268G-0,268G               | 0,32             | 0,24             |
| US\$ 26,699                                       | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3C6YA                              | US09077D1000 | Biofrontera Inc.                                                  | 1                                         | 0,88 G                      | 0,85G-0,85G-0,85G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,875G-0,85G-0,83G           | 0,93             | 0,76             |
| skr 97,279                                        |            | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                               | 1                                         | 8,55 G                      | 8,51G                                                                                    | 8,55             | 7,37             |
| US\$ 144,001                                      | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                       | 1                                         | 262 G                       | 259,85G-9,65G-60,9G-59,95G-9,4G-9,5G-8,75G-9,75G-61,05G-59,2G-9,15G                      | 269,6            | 251,95           |
| skr 64,968                                        |            | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2QJRW                              | SE0015244520 | BiolInvent International AB, (Glob.)                              | 1                                         | 3,27 G                      | 3,205G                                                                                   | 3,37             | 2,8              |
| US\$ 7,721                                        | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3DHGV                              | US0909114052 | BioLase Inc.                                                      | 1                                         | 0,45 G                      | 0,426G-0,424G-0,426G-0,444G-0,444G-0,454G-0,448G-0,432G-0,452G-0,456G-0,47G              | 0,71             | 0,33             |
| US\$ 42,766                                       | 1          | 7          |                                                                                                  |                                   |                        |                               |                                                  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.                                            | 1                                         | 22,57 G                     | 21,91G-1,91G-1,88G-1,81G-1,77G-1,6G-1,54G-1,77G-1,35G-1,04G-1,27G                        | 22,88            | 16,41            |
| - 61,524                                          | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2PNW3                              | US09071M2052 | BioLineRx Ltd<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 0,6 G                       | 0,595G-0,595G-0,59G-0,61G-0,61G-0,61G-0,595G-0,595G-0,585G-0,585G-0,57G-0,58G            | 0,63             | 0,49             |
| US\$ 185,474                                      | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                                      | 1                                         | 102,7 G                     | 102G-1,96G-1,92G-1,78G-1,42G-1,14G-1,14G-1,32G-1,26G-0,94G-1,14G                         | 105,5            | 94,82            |
| Euro 118,361                                      |            | 1          | <b>2020</b><br>J=0,62                                                                            | <b>2021</b><br>J=0,85<br>J=0,0014 | 06.06.22               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                                        | 1                                         | 99,14 G                     | 97,9G                                                                                    | 102,15           | 95,54            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                         |                  |                  |
| US\$ 296,924                                      | 1                   | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2JRLZ                              | US09075F1075                 | Bionano Genomics Inc.                                    | 1                                         | 1,67 G                      | 1,6286G-1,628G-1,606G-1,6212G-1,6328G-1,6284G-1,6276G-1,6296G-1,595G-1,5682G-1,5554G-1,5674G            | 1,77             | 1,28             |
| A\$ 1.468,735                                     |                     | 7          |                                                                                                  |                                                  |                        |                               |                                                  | 936199                              | AU000000BNO5                 | Bionomics Ltd., (Glob.)                                  | 1                                         | 0,02 G                      | 0,0119G-0,0119G-0,0119G-0,0119G-0,0118G-0,0118G-0,0118G-0,0119G-0,0119G-0,0119G-0,0119G-0,0175G-0,0175G | 0,02             | 0,01             |
| Euro 200,676                                      |                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A14V4J                              | FR0012816825                 | Biophytis                                                | 1                                         | 0,04 G                      | 0,0397G-0,0405G-0,0403G-0,0396G-0,0392G                                                                 | 0,05             | 0,04             |
| US\$ 223,171<br>skr 65,984                        | 1                   | 1          | 2020<br>J=1,5                                                                                    | 2021<br>J=1,55                                   | 29.04.22               |                               |                                                  | A3D3BN<br>A0MNB5                    | US74319F3055<br>SE0000454746 | Biora Therapeutics Inc.<br>Biotage AB, junge, (Glob.)    | 1<br>1                                    | 14,17 G                     | 14,01G                                                                                                  | 16,54            | 14,01            |
| US\$ 28,022                                       | 1                   | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2JF20                              | US09075P1057                 | BioXcel Therapeutics Inc.                                | 1                                         | 26,6 G                      | 26,4G-6,38G-6,33G-6,26G-6,22G-6,22G-6,19G-6,23G-6,79G-6,81G-6,95G                                       | 26,95            | 19,77            |
| kann.\$ 266,047                                   | 1                   | 1          | 2021<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,01                                                  | 2022<br>Q=0,01<br>Q=0,02<br>Q=0,02<br>Q=0,02     | 14.12.22               |                               |                                                  | A0LAT0                              | CA0906971035                 | Birchcliff Energy Ltd.                                   | 1                                         | 6,26 G                      | 5,856G                                                                                                  | 6,58             | 5,63             |
| Euro 35,702                                       |                     | 1          | 2020<br>J=0,0311                                                                                 | 2021<br>J=0,04                                   | 07.04.22               |                               |                                                  | 916295                              | FI0009007264                 | Bittium Oyj                                              | 1                                         | 4,27 G                      | 4,26G-4,245G-4,195G-4,2G-4,25G-4,225G-4,205G-4,185G-4,19G-4,225G-4,235G                                 | 4,39             | 3,94             |
| US\$ 135,069                                      | 1                   | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2JPDx                              | US05550J1016                 | BJ's Wholesale Club Holdings Inc.                        | 1                                         | 62,5 G                      | 62,5G-2,5G-2,5G-2,5G-2,5G-2G-3G-2,5G-2G-2G                                                              | 64,5             | 61,5             |
| US\$ 65,078                                       | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,565<br>Q=0,565<br>Q=0,565<br>Q=0,595                                                 | 2022<br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,625 | 16.11.22               |                               |                                                  | 867434                              | US0921131092                 | Black Hills Corp.                                        | 1                                         | 65,52 G                     | 64,82G-4,84G-4,68G-4,54G-4,42G-4,38G-4,4G-4,42G-5,24G-5,02G-5,08G                                       | 67,5             | 64,38            |
| kann.\$ 581,146                                   | 1                   | 3          |                                                                                                  |                                                  |                        |                               |                                                  | A1W2YK                              | CA09228F1036                 | BlackBerry Ltd.                                          | 1                                         | 3,74 G                      | 3,7825G                                                                                                 | 3,78             | 2,98             |
| kann.\$ 77,996                                    | 1                   | 9          |                                                                                                  |                                                  |                        |                               |                                                  | A2QJN3                              | CA09238B3083                 | Blackhawk Growth Corp.                                   | 1                                         | 0,09 G                      | 0,092G                                                                                                  | 0,09             | 0,07             |
| US\$ 150,196                                      | 1                   | 1          | 2021<br>Q=4,13<br>Q=4,13<br>Q=4,13<br>Q=4,13                                                     | 2022<br>Q=4,88<br>Q=4,88<br>Q=4,88<br>Q=4,88     | 06.12.22               |                               |                                                  | 928193                              | US09247X1019                 | Blackrock Inc.                                           | 1                                         | 691,3 G                     | 688,9G-8,9G-8,9G-6,4G-5,9G-4G-3,8G-4,6G-2,2G-0,3G-75,3G-4,7G                                            | 708,8            | 665,8            |
| US\$ 57,767                                       | 1                   | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32        | 15.12.22               |                               |                                                  | A2N4AB                              | US09259E1082                 | BlackRock TCP Capital Corp.                              | 1                                         | 12,28 G                     | 12,06G                                                                                                  | 12,48            | 11,93            |
| US\$ 701,781                                      | 1                   | 1          | 2021<br>Q=0,416<br>Q=0,394<br>Q=0,693<br>Q=0,926                                                 | 2022<br>Q=0,804<br>Q=0,712<br>Q=0,519            | 28.10.22               |                               |                                                  | A2PM4W                              | US09260D1072                 | Blackstone Inc.                                          | 1                                         | 77,61 G                     | 77,19G-7,19G-7,19G-7,19G-7,09G-7,09G-7,09G-6,19G-5,07G-3,89G-4,92G                                      | 81,25            | 68,15            |
| US\$ 170,899                                      | 1                   | 1          | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2022<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62     | 29.12.22               |                               |                                                  | A1T90Y                              | US09257W1009                 | Blackstone Mortgage Trust Inc.                           | 1                                         | 21,51 G                     | 21,36G-1,38G-1,405G-1,385G-1,35G-1,34G-1,325G-1,37G-1,185G-1,06G-0,89G-0,965G                           | 21,99            | 19,56            |
| sfrs 45,9                                         | 1<br>zu je sfrs 0,5 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2N6M6                              | CH0460027110                 | Blackstone Resources AG                                  | 1                                         |                             | (ausg)                                                                                                  |                  |                  |
| kann.\$ 4,092                                     | 1                   | 12         |                                                                                                  |                                                  |                        |                               |                                                  | A3DMEJ                              | CA09353K3073                 | Blender Bites Ltd.                                       | 1                                         | 0,93 G                      | 0,916G                                                                                                  | 1,03             | 0,92             |
| US\$ 537,42                                       | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A143D6                              | US8522341036                 | Block Inc.                                               | 1                                         | 66,88 G                     | 66,21G-6,2G-6,2G-6,2G-5,98G-5,46G-5,3G-4,08G-4,76G-5,9G                                                 | 69,6             | 58,25            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                              |                  |                  |
| US\$ 179,379                                      | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1                                         | 21,97 G                     | 21,905G-1,875G-1,905G-1,77G-1,715G-1,55G-1,585G-1,61G-1,195G-0,905G-0,805G-0,74G             | 22,66            | 17,66            |
| US\$ 47,884                                       | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1JZBJ                              | US0952291005 | Blucora Inc.                                             | 1                                         | 24,6 G                      | 24,2G-4,2G-4,2G-4,2G-4,2G                                                                    | 24,6             | 23,4             |
| US\$ 39,579                                       | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2PMA8                              | US09523Q2003 | Blue Apron Holdings Inc.                                 | 1                                         | 0,77 G                      | 0,7768G-0,7776G-0,775G-0,8102G-0,7792G-0,7778G-0,7808G-0,7896G-0,77G-0,7436G-0,7348G-0,8426G | 1,21             | 0,62             |
| US\$ 32,025                                       | 1                 | 9          |                                                                                                  |                                                         |                        |                               |                                                  | A14PN5                              | US0953061068 | Blue Bird Corp.                                          | 1                                         | 14,4 G                      | 14,5G                                                                                        | 14,5             | 9,85             |
| US\$ 13,745                                       | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3DGEQ                              | US09610B1089 | Blue Water Vaccines Inc.                                 | 1                                         | 1,07 G                      | 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,07G-1,08G-1,09G-1,11G-1,12G                            | 1,19             | 1                |
| US\$ 9,035                                        | 1                 | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A2ALQ5                              | US09624H2085 | Bluelinx Holdings Inc.                                   | 1                                         | 74 G                        | 74G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-2G                                                        | 75,5             | 65,5             |
| US\$ 59,831                                       | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A14SDD                              | US09627Y1091 | Blueprint Medicines Corp.                                | 1                                         | 43,83 G                     | 42,43G-2,41G-2,37G-2,24G-2,21G-2,14G-2,11G-2,19G-2,02G-2,41G-2,86G-3,7G                      | 46,46            | 40,22            |
| A\$ 463,991                                       |                   | 7          | <b>2020</b><br>I=0,06<br>S=0,44                                                                  | <b>2021</b><br>I=0,25<br>S=0,25                         | 06.09.22               |                               |                                                  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                            | 1                                         | 11,9 G                      | 11,9G-1,8G-1,8G-1,8G-1,9G                                                                    | 11,9             | 10,5             |
| Euro 1.234,332                                    |                   | 1          | <b>2020</b><br>J=1,11<br>J=0,0133                                                                | <b>2021</b><br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112 | 23.05.22               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                         | 1                                         | 58,93 G                     | 58,99G-9,12G-9,11G-8,97G-8,86G-8,67G-8,56G-8,47G-8,77G-8,68G-9G                              | 60,44            | 53,18            |
| US\$ 593,811                                      | 1<br>zu je US\$ 5 | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                          | <b>2020</b><br>Q=2,055                                  | 13.02.20               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                               | 1                                         | 194,52 G                    | 192,82G-2,82G-2,82G-2,42G-1,26G-1,78G-0,88G-1,4G-0,64G-0,98G-1,34G-2,02G                     | 199,54           | 177,38           |
| Euro 17,545                                       |                   | 1          | <b>2020</b><br>J=0,95                                                                            | <b>2021</b><br>J=0,95                                   | 01.06.22               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                              | 1                                         | 47,65 G                     | 47,7G                                                                                        | 52,4             | 47,1             |
| skr 273,511                                       |                   | 1          |                                                                                                  | <b>2021</b><br>J=10,5                                   | 29.04.22               |                               |                                                  | A3DHD8                              | SE0017768716 | Boliden AB, (Glob.)                                      | 1                                         | 40,92 G                     | 40,49G                                                                                       | 40,92            | 34,59            |
| Euro 2.950,389                                    |                   | 1          | <b>2021</b><br>I=0,02<br>S=0,04                                                                  | <b>2022</b><br>I=0,02                                   | 30.08.22               |                               |                                                  | 875558                              | FR0000039299 | Bolloré SE                                               | 1                                         | 5,39 G                      | 5,265G                                                                                       | 5,41             | 5,16             |
| US\$ 37,661                                       | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2QNZN                              | US0977021049 | Bolt Biotherapeutics Inc.                                | 1                                         | 1,36 G                      | 1,27G                                                                                        | 1,37             | 1,17             |
| kann.\$ 14,806                                    | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2QEUB                              | CA0976922066 | Bolt Metals Corp.                                        | 1                                         | 0,02 G                      | 0,025G                                                                                       | 0,03             | 0,02             |
| kann.\$ 85,451                                    | 1                 | 2          |                                                                                                  |                                                         |                        |                               |                                                  | A3DMJG                              | CA0977518616 | Bombardier Inc.                                          | 1                                         | 42,4 G                      | 43,2G                                                                                        | 43,2             | 35,63            |
| skr 97,241                                        | 1                 | 1          | <b>2020</b><br>I=3,65<br>J=1,6                                                                   | <b>2021</b><br>I=1,75<br>S=1,75                         | 30.09.22               |                               |                                                  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                       | 1                                         | 2,97 G                      | 2,942G                                                                                       | 2,97             | 2,51             |
| Euro 32,63                                        |                   | 7          | <b>2020</b><br>J=0,45                                                                            | <b>2021</b><br>J=0,3                                    | 03.01.23               |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                           | 1                                         | 13,78 G                     | 13,68G                                                                                       | 14,3             | 13,14            |
| nkr 42,532                                        |                   | 1          | <b>2020</b><br>J=4                                                                               | <b>2021</b><br>J=4,3                                    | 27.05.22               |                               |                                                  | 870485                              | NO0003110603 | Bonheur ASA, (Glob.)                                     | 1                                         | 24,45 G                     | 24,4G-4,3G-4,35G-4,5G-4,45G-4,45G-4,45G-4,7G-4,6G-4,6G-4,6G                                  | 27,25            | 23,7             |
| kann.\$ 126,196                                   | 1                 | 6          |                                                                                                  |                                                         |                        |                               |                                                  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                  | 1                                         | 0,25 G                      | 0,2315G                                                                                      | 0,25             | 0,2              |
| £ 1.268,31                                        | 1                 | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC                                         | 1                                         | 0,54 G                      | 0,522G-0,514G-0,498G-0,502G-0,478G-0,489G-0,494G-0,491G-0,487G-0,475G-0,458G-0,483G-0,484G   | 0,54             | 0,37             |
| US\$ 38,789                                       | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1                                         | 2.134,5 G                   | 2114,5G-4,5G-4,5G-0G-84,5G-8G-92,5G-2,5G-103G-2G-30,5G                                       | 2.177            | 1.877,6          |
| Euro 13,23                                        |                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2PSVF                              | FR0011814938 | Boostheat SAS                                            | 1                                         | 0,09 G                      | 0,1304G                                                                                      | 0,14             | 0,04             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                                                 |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,43 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                     |                                     |                  |
| US\$ 132,226                                      | 1                  | 4          |                                                                                                                            |                                              | 14.11.22               |                               |                                                  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1                                         | 87,02 G                     | 86,52G-6,46G-6,55G-6,27G-5,99G-5,79G-5,77G-5,93G-6,17G-6,03G-5,63G                  | 99,8                                | 85,63            |
| skr 65,809                                        |                    | 1          |                                                                                                                            |                                              |                        |                               |                                                  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)                                        | 1                                         | 12,67 G                     | 12,7G-2,65G-2,59G-2,36G-2,39G-2,19G-2,34G-1,92G-1,95G-1,97G                         | 12,93                               | 10,6             |
| A\$ 1.103,088                                     |                    | 7          | 2018<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675                                                                         | 2019<br>I=0,0475<br>I=0,0475                 | 13.03.20               |                               |                                                  | 935163                              | AU000000BLD2 | Boral Ltd., (Glob.)                                      | 1                                         | 2,08 G                      | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G                                     | 2,14                                | 1,78             |
| kann.\$ 102,763                                   | 1                  | 4          | 2021<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                                           | 2022<br>Q=0,165<br>Q=0,165<br>Q=0,165        | 29.11.22               |                               |                                                  | 189946                              | CA09950M3003 | Boralex Inc.                                             | 1                                         | 28,06 G                     | 27,78G                                                                              | 28,8                                | 27,48            |
| US\$ 234,154                                      | 1                  | 1          | 2021<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                               | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17           | 30.11.22               |                               |                                                  | 887320                              | US0997241064 | BorgWarner Inc.                                          | 1                                         | 40,26 G                     | 40,275G-0,315G-0,305G-0,195G-0,18G-0,13G-0,1G-0,1G-39,795G-9,79G-40,175G            | 41,16                               | 37,48            |
| US\$ 229,264                                      |                    | 4          |                                                                                                                            |                                              |                        |                               |                                                  | A3DAJT                              | BMG1466R1732 | Borr Drilling Ltd                                        | 1                                         | 5,15 G                      | 5,2G-5,2G-5,25G-5,2G-5,3G-5,25G-5,35G-5,25G-5,3G-5,3G                               | 5,55                                | 4,22             |
| nkr 100                                           |                    | 1          | 2020<br>J=2,5                                                                                                              | 2021<br>J=5                                  | 08.04.22               |                               |                                                  | A1J5TM                              | NO0010657505 | Borregaard ASA, (Glob.)                                  | 1                                         | 14,24 G                     | 14,14G                                                                              | 15,34                               | 13,88            |
| A\$ 352,579                                       |                    | 7          |                                                                                                                            |                                              |                        |                               |                                                  | A0MS65                              | AU000000BOE4 | Boss Energy Ltd., (Glob.)                                | 1                                         | 1,45 G                      | 1,446G-1,446G-1,446G-1,446G-1,445G-1,445G-1,447G-1,447G-1,447G-1,447G-1,447G-1,447G | 1,5                                 | 1,22             |
| sfers 6,65                                        | 1<br>zu je sfers 5 | 1          | 2020<br>J=4,4                                                                                                              | 2021<br>J=5,1                                | 13.04.22               |                               |                                                  | A111WS                              | CH0238627142 | Bossard Holding AG                                       | 1                                         |                             | (ausg)                                                                              |                                     |                  |
| US\$ 10,227                                       | 1                  | 1          |                                                                                                                            |                                              |                        |                               |                                                  | 898161                              | US1005571070 | Boston Beer Company Inc.                                 | 1                                         | 325,8 G                     | 320,8G-0,85G-0,55G-19,5G-9,5G-8,85G-7,75G-20,1G-19,75G-20,65G                       | 341,2                               | 291,65           |
| US\$ 28,643                                       | 1                  | 1          |                                                                                                                            |                                              |                        |                               |                                                  | A2DUKW                              | US1010441053 | Boston Omaha Corporation                                 | 1                                         | 25,25 G                     | 24,56G                                                                              | 26,33                               | 23,81            |
| US\$ 156,755                                      | 1                  | 1          | 2021<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,98 | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 29.12.22               |                               |                                                  | 907550                              | US1011211018 | Boston Properties Inc.                                   | 1                                         | 65,57 G                     | 65,4G-5,41G-5,49G-5,43G-5,4G-5,24G-5,72G-4,56G-4,77G-5,21G                          | 66,5                                | 60,82            |
| US\$ 1.432,311                                    | 1                  | 1          |                                                                                                                            |                                              |                        |                               |                                                  | 884113                              | US1011371077 | Boston Scientific Corp.                                  | 1                                         | 41,87 G                     | 41,19G-1,2G-1,135G-1,065G-1,02G-1,105G-1,135G-1,13G-1,735G-1,73G-1,935G             | 44                                  | 41,02            |
| Kina 401,063                                      | 1<br>zu je Kina 1  | 1          |                                                                                                                            |                                              |                        |                               |                                                  | 852652                              | PG0008526520 | Bougainville Copper Ltd., (Glob.)                        | 1                                         | 0,2 G                       | 0,202G                                                                              | 0,22                                | 0,19             |
| Euro 374,487                                      |                    | 1          | 2020<br>J=1,7                                                                                                              | 2021<br>J=1,8                                | 03.05.22               |                               |                                                  | 858821                              | FR0000120503 | Bouygues S.A.                                            | 1                                         | 29,85 G                     | 29,8G-9,72G-9,86G-9,58G-9,52G-9,4G-9,4G-9,31G-9,37G-9,42G                           | 30,9                                | 27,91            |
| US\$ 142,915                                      | 1                  | 2          |                                                                                                                            |                                              |                        |                               |                                                  | A110YG                              | US10316T1043 | BOX Inc.                                                 | 1                                         | 28,39 G                     | 27,99G-8,055G-8,14G-8,07G-8,045G-8,01G-7,765G-8,03G-8,54G-8,395G-8,16G-8,155G       | 29,94                               | 25,76            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                                                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                                               | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020<br>2021<br>2022                         |                        |                               |                                                  |                                     |                                                                                                                                 |                                                          |                                           |                                                                                                                           |                                   |                  |                  |
| US\$ 104,375                                      | 1          | 1          | 2019<br>Q=0,06<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 16.12.22               |                               | 896499                                           | US1033041013                        | Boyd Gaming Corp.                                                                                                               | 1                                                        | 54,62 G                                   | 54,16G-4,17G-4,09G-<br>3,94G-3,89G-3,8G-3,78G-<br>3,87G-3,76G-3,79G-4,17G                                                 | 55,28                             | 50,6             |                  |
| US\$ 18.123,535                                   | 1          | 1          | 2021<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,0546                                             | 2022<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601             | 10.11.22               |                               | 850517                                           | GB0007980591                        | BP PLC                                                                                                                          | 1                                                        | 5,48 G                                    | 5,476G-5,462G-5,393G-<br>5,394-5,411G-5,382G-<br>5,376G-5,368G-5,413G-<br>5,428G-5,439G-5,448G                            | 5,57                              | 5,28             |                  |
| US\$ 3.024,886                                    | 1          | 1          | 2021<br>Q=0,315<br>Q=0,315<br>Q=0,3276<br>Q=0,3276                                               | 2022<br>Q=0,3276<br>Q=0,3276<br>Q=0,3604<br>Q=0,3604 | 09.11.22               |                               | 850518                                           | US0556221044                        | -                                                                                                                               | 1                                                        | 32,4 G                                    | 32,4G-2,4G-2G-2,2G-2G-<br>2G-2G-2,2G-2,4G-2,4G-<br>2,6G                                                                   | 33,6                              | 31,4             |                  |
| US\$ 21,4                                         | 1          | 1          | 2020<br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875                                             | 2021<br>Q=1,405<br>Q=0,7031<br>Q=0,2974              | 13.01.23               |                               | 985301                                           | US0556301077                        | BP Prudhoe Bay Royalty Trust                                                                                                    | 1                                                        | 10,9 G                                    | 10,7G-0,7G-0,7G-0,7G-<br>0,7G-0,7G-1,1G-1,1G-<br>1,2G-1,3G                                                                | 11,5                              | 9,45             |                  |
| Euro 1.413,263                                    |            | 1          | 2020<br>J=0,04                                                                                   | 2021<br>J=0,06                                       | 23.05.22               |                               | 897832                                           | IT0000066123                        | BPER Banca S.p.A.                                                                                                               | 1                                                        | 2,23 G                                    | 2,224G-2,218G-2,264G-<br>2,25G-2,256G-2,245G-<br>2,23G-2,229G-2,236G-<br>2,233G-2,242G                                    | 2,26                              | 1,85             |                  |
| Euro 200,001                                      | 1          | 1          | 2019<br>I=0,62<br>S=0,11                                                                         | 2021<br>J=0,49                                       | 16.05.22               |                               | A1W0FA                                           | BE0974268972                        | bpost S.A.                                                                                                                      | 1                                                        | 5,06 G                                    | 5,145G-5,135G-5,155G-<br>5,12G-5,11G-5,055G-<br>5,07G-4,984G-4,994G-5G                                                    | 5,28                              | 4,75             |                  |
| A\$ 1.756,957                                     |            | 1          |                                                                                                  |                                                      |                        |                               | A14Z7W                                           | AU000000BRN8                        | Brainchip Holdings Ltd., (Glob.)                                                                                                | 1                                                        | 0,44 G                                    | 0,4288G-0,4288G-<br>0,4288G-0,4288G-<br>0,4288G-0,42G-0,4206G-<br>0,4242G-0,4244G-<br>0,4244G-0,4244G-<br>0,4244G-0,4244G | 0,56                              | 0,42             |                  |
| US\$ 36,542                                       | 1          | 4          |                                                                                                  |                                                      |                        |                               | A12BXW                                           | US10501E2019                        | Brainstorm Cell Therapeutics Inc.                                                                                               | 1                                                        | 1,32 G                                    | 1,3015G-1,3015G-1,3G-<br>1,296G-1,293G-1,292G-<br>1,291G-1,293G-1,283G-<br>1,278G-1,2945G                                 | 1,59                              | 1,28             |                  |
| A\$ 1.388,765                                     |            | 7          | 2020<br>I=0,0392<br>I=0,0916<br>S=0,1424                                                         | 2021<br>I=0,1506<br>S=0,1725                         | 07.09.22               |                               | A0LA6D                                           | AU000000BXB1                        | Brambles Ltd., (Glob.)                                                                                                          | 1                                                        | 7,45 G                                    | 7,35G-7,35G-7,35G-7,35G-<br>7,35G-7,35G-7,35G-7,35G-<br>7,35G-7,35G-7,35G-7,35G                                           | 7,65                              | 7,2              |                  |
| BRL 102,377                                       | 1          | 7          | 2020<br>J=0,4786                                                                                 | 2021<br>I=0,4077<br>S=0,6045                         | 28.10.22               |                               | A1C6JK                                           | US10554B1044                        | Brasilagro - Companhia Brasileira de Propriedades<br>Agrícolas<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                                        | 5,15 G                                    | 5G                                                                                                                        | 5,3                               | 4,7              |                  |
| US\$ 57,009                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               | A3C7N3                                           | US10576N1028                        | Braze Inc.                                                                                                                      | 1                                                        | 28,4 G                                    | 28G-8G-8G-8G-8G-7,8G-<br>7,8G-7,8G-8,4G-7,6G-8G                                                                           | 30                                | 22,6             |                  |
| US\$ 49,853                                       | 1          | 1          | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                     | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21         | 10.11.22               |                               | 934251                                           | US0185811082                        | Bread Financial Holdings Inc.                                                                                                   | 1                                                        | 34,55 G                                   | 34,37G-4,35G-4,295G-<br>4,2G-4,06G-4,11G-4,09G-<br>3,815G-2,685G-2,785G-<br>3,445G                                        | 38,55                             | 32,69            |                  |
| Euro 333,922                                      |            | 1          | 2020<br>J=0,22                                                                                   | 2021<br>J=0,27                                       | 23.05.22               |                               | A2DYYS                                           | IT0005252728                        | Brembo S.p.A.                                                                                                                   | 1                                                        | 11,48 G                                   | 11,47G-1,44G-1,49G-<br>1,44G-1,42G-1,41G-1,4G-<br>1,39G-1,37G-1,21G-1,26G                                                 | 11,68                             | 10,3             |                  |
| BRL 1.082,473                                     | 1          | 1          | 2015                                                                                             | 2016                                                 | 13.07.16               |                               | A0N9BM                                           | US10552T1079                        | BRF S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                                 | 1                                                        | 1,41 G                                    | 1,38G-1,38G-1,38G-1,38G-<br>1,37G-1,38G-1,38G-1,34G-<br>1,34G-1,32G-1,37G                                                 | 1,62                              | 1,29             |                  |
| US\$ 149,483                                      | 1          | 10         |                                                                                                  |                                                      |                        |                               | A2PLX7                                           | US10806X1028                        | BridgeBio Pharma Inc.                                                                                                           | 1                                                        | 7,82 G                                    | 7,642G-7,636G-7,628G-<br>7,605G-7,59G-7,727G-<br>7,58G-7,592G-7,425G-<br>7,383G-7,411G-7,621G                             | 8,31                              | 6,66             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=85<br>S=85                                 |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                       |                                     |                  |
| Yen 713,698                                       |            | 1          |                                                                                                  |                                                      | 29.12.22               |                               |                                                  | 857226                              | JP3830800003                 | Bridgestone Corp., (Glob.)                               | 1                                         | 34,06 G                     | 34,04G-4,03G-3,94G-3,71G-3,6G-3,62G-3,65G-3,6G-3,61G-3,56G-3,52G                                      | 34,32                               | 32,66            |
| US\$ 69,13                                        | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2DUDM                              | US10922N1037                 | Brighthouse Financial Inc.                               | 1                                         | 47,8 G                      | 47,4G-7,4G-7,4G-7,2G-7,2G-7G-7G-7,2G-6,8G-6,6G-7G                                                     | 50                                  | 46,6             |
| US\$ 128,965                                      | 1          | 10         | 2020<br>Q=0,14<br>Q=0,16<br>Q=0,18                                                               | 2021<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2            | 29.12.22               |                               |                                                  | A3CS7G                              | US10949T1097                 | BrightSpire Capital Inc.                                 | 1                                         | 6,65 G                      | 6,55G-6,55G-6,55G-6,55G-6,55G-6,5G-6,55G-6,55G-6,55G-6,55G                                            | 6,75                                | 5,7              |
| US\$ 93                                           | 1          | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2JPBC                              | US10948C1071                 | BrightView Holdings Inc.                                 | 1                                         | 7,15 G                      | 6,95G                                                                                                 | 7,15                                | 6,2              |
| US\$ 5.045,269                                    | 1          | 1          | 2018<br>I=0,11<br>I=0,11<br>I=0,74                                                               | 2019<br>I=0,11<br>S=0,41                             | 23.07.20               |                               |                                                  | 884968                              | US10948C1071<br>BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                | 1                                         | 0,52 G                      | 0,513G-0,512G-0,5108G-0,5102G-0,5092G-0,5092G-0,5096G-0,5098G-0,5096G-0,5104G-0,5106G-0,5196G-0,5192G | 0,59                                | 0,49             |
| US\$ 44,032                                       | 1          | 7          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38                   | 05.03.20               |                               |                                                  | 881396                              | US1096411004                 | Brinker International Inc.                               | 1                                         | 33,8 G                      | 33,8G-3,8G-3,6G-3,6G-3,6G-3,4G-3,4G-3,6G-3,6G-3G-2,8G                                                 | 35,4                                | 29,6             |
| US\$ 2.126,16                                     | 1          | 1          | 2021<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54                                                     | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,57         | 05.01.23               |                               |                                                  | 850501                              | US1101221083                 | Bristol-Myers Squibb Co.                                 | 1                                         | 66,66 G                     | 65,97G-5,96G-5,84G-6,29G-6,29G-5,87G-6,29G-6,29G-7,56G-7,9G-7,48G-7,67G                               | 68,93                               | 65,04            |
| £ 2.456,867                                       | 1          | 1          | 2021<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539                                                 | 2022<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445 | 22.12.22               |                               |                                                  | 916018                              | GB0002875804                 | British American Tobacco PLC, (Glob.)                    | 1                                         | 35,16 G                     | 35,3-5,05G-5,4G-5,33G-5,68-5,41G-5,4G-5,31G-5,44G-5,45G-5,67G-5,73G-5,64G-5,79G                       | 38,44                               | 35,04            |
| £ 2.236,002                                       | 1          | 1          | 2021<br>Q=0,7345<br>Q=0,7217<br>Q=0,7299                                                         | 2022<br>Q=0,6804<br>Q=0,6555<br>Q=0,6355             | 29.09.22               |                               |                                                  | 916671                              | US1104481072                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 34,8 G                      | 34,8G-4,8G-5G-5,2G-5,2G-5,2G-5G-5,2G-5,4G-5,2G-5,2G                                                   | 38,2                                | 34,8             |
| US\$ 417,886                                      | 1          | 1          | 2021<br>Q=3,6<br>Q=3,6<br>Q=3,6<br>Q=4,1                                                         | 2022<br>Q=4,1<br>Q=4,1<br>Q=4,1<br>Q=4,6             | 19.12.22               |                               |                                                  | A2JG9Z                              | US11135F1012                 | Broadcom Inc.                                            | 1                                         | 539 G                       | 529G                                                                                                  | 557                                 | 517,2            |
| US\$ 109,588                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PYJJ                              | KYG1611B1077                 | Brooge Energy Ltd.                                       | 1                                         | 5,6 G                       | 5,5G-5,5G-5,5G-5,6G-5,6G-5,6G-5,65G-5,35G-4,9G-5,25G                                                  | 5,7                                 | 4,7              |
| US\$ 186,806                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A0HL7W                              | US1124631045                 | Brookdale Senior Living Inc.                             | 1                                         | 2,2 G                       | 2,24G-2,24G-2,24G-2,26G-2,26G-2,28G-2,24G-2,26G-2,22G-2,2G-2,18G                                      | 2,74                                | 2,18             |
| kann.\$ 16,393                                    | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3D3EV                              | CA11271J1075                 | Brookfield Corp.                                         | 1                                         | 32,9 G                      | 32,775G                                                                                               | 32,99                               | 29,42            |
| US\$ 283,222                                      | 1          | 1          | 2021<br>Q=0,0925<br>Q=0,0925<br>Q=0,0925<br>Q=0,1025                                             | 2022<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,115  | 01.11.22               |                               |                                                  | 896895                              | US1152361010                 | Brown & Brown Inc.                                       | 1                                         | 55 G                        | 55,5G-5,5G-5G-5G-5G-5G-5G-5G-5G-5G                                                                    | 56,5                                | 52,5             |
| US\$ 309,952                                      | 1          | 5          | 2021<br>Q=0,1795<br>Q=0,1795<br>Q=0,1885<br>Q=0,1885                                             | 2022<br>Q=0,1885<br>Q=0,1885<br>Q=0,2055             | 01.12.22               |                               |                                                  | 856693                              | US1156372096                 | Brown-Forman Corp.                                       | 1                                         | 61,68 G                     | 61,08G-1,09G-0,97G-0,73G-0,66G-0,52G-0,48G-0,61G-1,48G-1,34G-1,02G                                    | 63,18                               | 59,64            |
| Euro 50,575                                       | 1          | 1          | 2020<br>J=0,3                                                                                    | 2021<br>J=0,45                                       | 23.05.22               |                               |                                                  | A115DT                              | NL0010776944                 | Brunel International N.V.                                | 1                                         | 9,98 G                      | 9,96G-9,94G-9,96G-9,89G-9,93G-9,92G-9,93G-9,93G-9,96G-9,95G-9,87G-9,98G-10,02G                        | 10,02                               | 9,47             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                          |                  |                  |
| Euro 68                                           |                      | 1          | 2019<br>J=0,35                                                                                   | 2021<br>J=0,42                                   | 23.05.22               |                               |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 69,95 G                     | 69,85G-9,65G-70,5G-<br>0,05G-69,8G-9,8G-9,8G-<br>70,25G-0,4G-0,3G-0,6G                   | 71,5             | 66,25            |
| US\$ 72,507                                       | 1<br>zu je US\$ 0,75 | 1          | 2021<br>Q=0,27<br>Q=0,335<br>Q=0,335<br>Q=0,335                                                  | 2022<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | 22.11.22               |                               |                                                  | 850531                              | US1170431092 | Brunswick Corp.                                          | 1                                         | 70,97 G                     | 70,22G-0,51G-0,51G-<br>0,23G-0,22G-0,07G-<br>69,36G-9,11G-9,47G-<br>70,19G               | 73,7             | 66,18            |
| £ 9.930,852                                       | 1                    | 4          | 2020<br>S=0,0231<br>S=0,0539                                                                     | 2022<br>I=0,0231                                 | 29.12.22               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 1,47 G                      | 1,465G-1,465-1,445G-<br>1,43G-1,43G-1,44G-<br>1,435G-1,45G-1,44G-<br>1,465G-1,47G        | 1,51             | 1,29             |
| US\$ 50,092                                       | 1                    | 2          | 2021<br>Q=0,33<br>Q=6<br>Q=0,35<br>Q=0,35                                                        | 2022<br>Q=0,35<br>Q=3                            | 12.01.23               |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                              | 1                                         | 40,78 G                     | 40,41G-0,51G-0,58G-<br>0,44G-0,41G-0,38G-0,34G-<br>0,38G-0,59G-0,2G-0,22G                | 46,12            | 40,2             |
| US\$ 13.243,397                                   | 1                    | 4          | 2019<br>J=0,2196                                                                                 | 2020<br>J=0,2368                                 | 16.05.22               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                          | 1                                         | 2,82 G                      | 2,84G-2,82G-2,82G-2,82G-<br>2,82G-2,82G-2,84G-2,84G-<br>2,86G-2,86G-2,84G-2,84G          | 3,16             | 2,8              |
| US\$ 14,75                                        | 1                    | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                               | 1                                         | 20,6 G                      | 20,4G-0,4G-0,4G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,4G-0,4G-0,6G                          | 23               | 20,2             |
| skr 21,04                                         |                      | 1          | 2020<br>J=2                                                                                      | 2021<br>J=2,25                                   | 29.04.22               |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                       | 1                                         | 6,02 G                      | 6,02G-6G-5,85G-5,86G-<br>5,91G-5,88G-5,86G-5,82G-<br>5,83G-5,83G                         | 6,06             | 5,23             |
| US\$ 149,8                                        | 1                    | 1          | 2022<br>Q=0,525<br>Q=0,525<br>Q=0,625<br>Q=0,625                                                 | 2023<br>Q=0,625                                  | 15.02.23               |                               |                                                  | 762269                              | BMG169621056 | Bunge Ltd.                                               | 1                                         | 90,8 G                      | 89,98G-90,01G-89,85G-<br>9,6G-9,5G-9,37G-9,37G-<br>9,46G-90,65G-1,19G-<br>1,03G          | 95,25            | 87,68            |
| £ 337,668                                         | 1                    | 1          | 2021<br>I=0,162<br>S=0,408                                                                       | 2022<br>I=0,173                                  | 17.11.22               |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                | 1                                         | 33,6 G                      | 33,4G-3,4G-3,4G-3,4G-<br>3,4G-3,2G-3,2G-3,4G-<br>3,2G-3,2G-3,2G-3,4G                     | 34               | 31               |
| £ 379,639                                         | 1                    | 4          | 2021<br>S=0,354                                                                                  | 2022<br>I=0,165                                  | 15.12.22               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                       | 1                                         | 26,3 G                      | 26,2G-6,2G-6G-6G-5,8G-<br>5,9G-5,9G-6G-6,1G-6,3G-<br>6,3G-6,3G-6,4G                      | 26,6             | 23               |
| kann.\$ 108,729                                   | 1                    | 4          |                                                                                                  |                                                  |                        |                               |                                                  | 157793                              | CA1208311029 | Burcon Nutrascience Corp.                                | 1                                         | 0,32 G                      | 0,2902G                                                                                  | 0,32             | 0,26             |
| Euro 452,366                                      |                      | 1          | 2020<br>J=0,36                                                                                   | 2021<br>J=0,53                                   | 05.07.22               |                               |                                                  | A0M45W                              | FR0006174348 | Bureau Veritas SA                                        | 1                                         | 26,59 G                     | 26,3G                                                                                    | 26,73            | 24,23            |
| £ 219,05                                          | 1                    | 1          | 2021<br>I=0,0625<br>S=0,0625                                                                     | 2022<br>S=0,0625                                 | 03.11.22               |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                     | 1                                         | 8,2 G                       | 8,15G-8,15G-8,1G-8,05G-<br>8,05G-8G-8G-8G-8,05G-<br>8G-8G-8G                             | 8,55             | 7,45             |
| US\$ 22,253                                       | 1                    | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QJYD                              | US12122L1017 | BurgerFi International Inc.                              | 1                                         | 1,56 G                      | 1,56G-1,56G-1,56G-1,56G-<br>1,56G-1,56G-1,56G-1,56G-<br>1,54G-1,52G-1,49G-1,53G          | 1,6              | 1,16             |
| US\$ 65,546                                       | 1                    | 2          |                                                                                                  |                                                  |                        |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                   | 1                                         | 206 G                       | 206G-6G-6G-6G-4G-4G-<br>4G-6G-4G-2G-2G                                                   | 212              | 189              |
| US\$ 125,427                                      | 1                    | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3C80C                              | US12430A1025 | BuzzFeed Inc.                                            | 1                                         | 0,98 G                      | 0,885G                                                                                   | 1,02             | 0,62             |
| Euro 192,626                                      | 1                    | 1          | 2020<br>J=0,25                                                                                   | 2021<br>J=0,4                                    | 23.05.22               | 025                           |                                                  | 925963                              | IT0001347308 | BUZZI UNICEM S.p.A.                                      | 1                                         | 19,64 G                     | 19,6G-9,545G-9,585G-<br>9,545G-9,47G-9,47G-<br>9,53G-9,56G-9,59G-9,22G-<br>9,545G-9,625G | 19,66            | 17,77            |
| US\$ 257,994                                      | 1                    | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                           | 1                                         | 2,61 G                      | 2,542G                                                                                   | 2,69             | 2,31             |
| US\$ 141,939                                      | 1                    | 1          | 2021<br>I=0,18<br>I=0,8833<br>I=0,8692<br>S=1,59                                                 | 2022<br>I=2,999<br>I=1,9322<br>I=0,25            | 21.11.22               |                               |                                                  | A1W81N                              | BMG173841013 | BW LPG Ltd.                                              | 1                                         | 7,01 G                      | 7,025G-7G-6,74G-6,705G-<br>6,85G-6,7G-6,755G-6,66G-<br>6,675G-6,705G                     | 7,32             | 6,1              |
| US\$ 91,222                                       | 1                    | 1          | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                     | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22     | 18.11.22               |                               |                                                  | A14V4U                              | US05605H1005 | BWX Technologies Inc.                                    | 1                                         | 51,5 G                      | 50,5G                                                                                    | 54               | 50,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                                                                                           |                                     |                  |
| CNY 549                                           | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,0462                                                                                 | 2021<br>J=0,0315                             | 10.06.22               |                               |                                                  | A0X9JE                              | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1                                         | 51,7 G                      | 53,35G-2,4G-2,6G-2,2G-<br>2,45G-2,4G-1,75G-1,6G-<br>2,85G-3,45G-2,55G-3,35G                               | 55,85                               | 45,5             |
| CNY 1.098                                         | 1<br>zu je CNY 1    | 1          | 2020<br>S=0,1799                                                                                 | 2021<br>I=0,1235                             | 13.06.22               |                               |                                                  | A0M4W9                              | CNE100000296 | -                                                           | 1                                         | 25,94 G                     | 26,685G-6,49G-6,585G-<br>6,35G-6,18G-6,23G-6,2G-<br>6,18G-6,22G-6,635G-<br>6,62G-6,62G-6,825G             | 27,4                                | 23,04            |
| H\$ 2.253,205                                     | 1                   | 1          | 2020<br>S=0,2929                                                                                 | 2021<br>I=0,1211                             | 13.06.22               |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                     | 1                                         | 2,99 G                      | 3,012G-3,012G-3,012G-<br>3,012G-2,958G-2,963G-<br>2,963G-2,992G-2,992G-<br>2,996G-3,004G-2,992G-<br>3,01G | 3,04                                | 2,87             |
| skr 218,667                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C481                              | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.)                   | 1                                         | 3,8 G                       | 3,772G                                                                                                    | 4,13                                | 3,51             |
| H\$ 3.882,335                                     | 1                   | 1          | 2020<br>J=0,02                                                                                   | 2021<br>J=0,02                               | 23.05.22               |                               |                                                  | A0MKNY                              | BMG1985B1138 | C C Land Holdings Ltd.                                      | 1                                         | 0,21 G                      | 0,214G-0,214G-0,214G-<br>0,214G-0,214G-0,214G-<br>0,214G-0,214G-0,214G-<br>0,214G-0,214G                  | 0,23                                | 0,21             |
| US\$ 117,709                                      | 1                   | 1          | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55<br>Q=0,55                                           | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61 | 01.12.22               |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                | 1                                         | 87,5 G                      | 85G-5G-5G-4,5G-5G                                                                                         | 87,5                                | 82,5             |
| US\$ 106,751                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QJVE                              | US12468P1049 | C3.ai Inc.                                                  | 1                                         | 12,74 G                     | 12,108G                                                                                                   | 12,74                               | 9,99             |
| Euro 106,496                                      | 1                   | 1          | 2019<br>J=1                                                                                      | 2020<br>J=1                                  | 19.05.21               |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                    | 1                                         | 28,9 G                      | 29,05G-8,95G-9,15G-<br>9,05G-9G-8,75G-8,55G-<br>8G-8,05G-8,1G                                             | 29,9                                | 27,4             |
| Euro 23,982                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QJL0                              | NL00150000S7 | Cabka N.V.                                                  | 1                                         | 6,58 G                      | 6,58G-6,58G-6,62G-6,62G-<br>6,62G-6,62G-6,62G-6,58G-<br>6,58G-6,58G                                       | 6,64                                | 6,02             |
| US\$ 56,329                                       | 1<br>zu je US\$ 1   | 10         | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                     | 2022<br>Q=0,37<br>Q=0,37                     | 23.02.23               |                               |                                                  | 856744                              | US1270551013 | Cabot Corp.                                                 | 1                                         | 65 G                        | 64,5G-4,5G-4,5G-4,5G-4G-<br>4G-4G-4G-4G-4G-4G                                                             | 67                                  | 61               |
| US\$ 23,497                                       | 1                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | 906006                              | US1271903049 | CACI International Inc.                                     | 1                                         | 262 G                       | 262G-2G-2G-2G-0G-0G-<br>0G-0G-2G-0G-0G                                                                    | 298                                 | 260              |
| US\$ 60,719                                       | 1                   | 1          | 2021<br>Q=0,09<br>Q=0,09<br>Q=0,1<br>Q=0,1                                                       | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 25.11.22               |                               |                                                  | A2JC5K                              | US1272031071 | Cactus Inc.                                                 | 1                                         | 49 G                        | 48,4G-8,4G-8,4G-8,2G-<br>8,2G-8,2G-7,6G-7,2G-<br>7,8G-8,2G                                                | 52,5                                | 46,4             |
| DKK 197,6                                         |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QG5D                              | DK0061412772 | Cadeler A/S, (Glob.)                                        | 1                                         | 3,81 G                      | 3,802G-3,798G-3,774G-<br>3,74G-3,75G-3,756G-<br>3,836G-3,852G-3,852G-<br>3,856G                           | 3,88                                | 3,44             |
| US\$ 102,646                                      | 1<br>zu je US\$ 2,5 | 10         | 2020<br>Q=0,2                                                                                    | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.12.22               |                               |                                                  | A3C6GA                              | US12740C1036 | Cadence Bank                                                | 1                                         | 22,8 G                      | 22,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,2G-2,4G-<br>2,4G-2G-2,2G                                             | 23,8                                | 22               |
| US\$ 274,316                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                                 | 1                                         | 161,82 G                    | 158,56G                                                                                                   | 161,82                              | 147,48           |
| kann.\$ 317,86                                    | 1                   | 4          | 2018<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                        | 2019<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11  | 12.03.20               |                               |                                                  | 854167                              | CA1247651088 | CAE Inc.                                                    | 1                                         | 19,8 G                      | 19,4G                                                                                                     | 19,8                                | 17,9             |
| US\$ 214,566                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                                  | 1                                         | 43,34 G                     | 43,1G-3,09G-3,055G-<br>2,92G-2,875G-2,73G-<br>2,67G-2,815G-2,5G-<br>2,335G-1,985G-2,255G                  | 45,31                               | 38,62            |
| Euro 8.060,647                                    |                     | 1          | 2020<br>I=0,0268                                                                                 | 2021<br>S=0,1463                             | 14.04.22               |                               |                                                  | A0MZR4                              | ES0140609019 | Caixabank S.A.                                              | 1                                         | 3,89 G                      | 3,875G-3,845G-3,847G-<br>3,824G-3,823G                                                                    | 3,95                                | 3,57             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                                                               |                  |                  |
| US\$ 44,13                                        | 1          | 6          | <b>2021</b><br>J=0,125                                                                           | <b>2022</b><br>Q=0,749<br>Q=0,853<br>Q=1,35           | 24.01.23               |                               |                                                  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                                 | 1                                         | 50 G                        | 50,5G-0,5G-0,5G-0G-0G-0G-0G-0G-0,5G-1G-0,5G                                   | 54               | 48,2             |
| US\$ 36,968                                       | 1          | 3          |                                                                                                  |                                                       |                        |                               |                                                  | A0B7RX                              | US1281261099 | CalAmp Corp.                                                         | 1                                         | 4,7 G                       | 4,64G-4,64G-4,64G-4,62G-4,62G-4,6G-4,6G-4,6G-4,56G-4,48G-4,4G                 | 4,72             | 4,06             |
| kann.\$ 450,078                                   | 1          | 4          |                                                                                                  |                                                       |                        |                               |                                                  | A2N8JP                              | CA13000C2058 | Calibre Mining Corp.                                                 | 1                                         | 0,7 G                       | 0,6786G                                                                       | 0,71             | 0,61             |
| US\$ 73,471                                       | 1          | 1          | <b>2021</b>                                                                                      | <b>2022</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,2825 | 30.11.22               |                               |                                                  | A2QGVC                              | US13057Q3056 | California Resources Corp.                                           | 1                                         | 42,2 G                      | 41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2G-2,2G-2,6G-3,2G                              | 43,4             | 37,8             |
| US\$ 65,441                                       | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A1CVEW                              | US13100M5094 | Calix Inc.                                                           | 1                                         | 55,3 G                      | 54,18G-4,14G-4,18G-4,02G-3,84G-3,72G-3,7G-3,74G-4,02G-3,78G-3,58G             | 66,04            | 53,58            |
| skr 59,158                                        | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A2JP36                              | SE0010441584 | Calliditas Therapeutics AB, (Glob.)                                  | 1                                         | 9,43 G                      | 9,295G                                                                        | 9,43             | 8,23             |
| skr 29,786                                        | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A2P57K                              | US13124Q1067 | ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1                                         | 18,3 G                      | 18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,3G-7,1G-7,2G-7,3G                            | 18,7             | 15,5             |
| US\$ 61,609                                       | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A2QA40                              | US13123X5086 | Callon Petroleum Co. [Del.]                                          | 1                                         | 36,8 G                      | 36,255G-6,24G-6,455G-6,46G-6,27G-6,46G-6,46G-6,46G-6,66G-7,275G-8,085G        | 38,27            | 31,66            |
| US\$ 509,431                                      | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3D34X                              | US13200M6075 | Camber Energy Inc.                                                   | 1                                         | 1,69 G                      | 1,57G                                                                         | 1,9              | 1,54             |
| nkr 160,074                                       | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA, (Glob.)                                                   | 1                                         | 0,51 G                      | 0,51G-0,509G-0,515G-0,515G-0,516G-0,499G-0,502G-0,54G-0,54G-0,54G             | 0,55             | 0,44             |
| US\$ 27,035                                       | 1          | 4          |                                                                                                  |                                                       |                        |                               |                                                  | A2PLPT                              | KYG177661090 | Cambium Networks Corp.                                               | 1                                         | 20,06 G                     | 20G-19,995G-9,955G-9,92G-9,89G-9,875G-9,865G-9,885G-9,815G-9,615G-9,68G-9,59G | 21,14            | 19,59            |
| US\$ 14,565                                       | 1          | 1          | <b>2021</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,4                                               | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42      | 12.01.23               |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                                | 1                                         | 37,8 G                      | 37,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-8G-8G                                | 39,6             | 37,6             |
| kann.\$ 432,518                                   | 1          | 1          | <b>2021</b><br>J=0,08                                                                            | <b>2022</b><br>J=0,12                                 | 29.11.22               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                                         | 1                                         | 23,31 G                     | 22,605G                                                                       | 23,7             | 20,93            |
| US\$ 299,468                                      | 1          | 8          | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                              | <b>2022</b><br>Q=0,37                                 | 04.01.23               |                               |                                                  | 850561                              | US1344291091 | Campbell Soup Co.                                                    | 1                                         | 48,64 G                     | 48,095G-8,1G-8,03G-8,36G-8,08G-8,145G-8,485G-8,455G-8,59G-8,415G-8,2G         | 54,09            | 48,03            |
| US\$ 42,132                                       | 1          | 1          | <b>2021</b><br>Q=0,23<br>Q=0,5<br>Q=0,5<br>Q=0,625                                               | <b>2022</b><br>Q=0,625<br>Q=0,625<br>Q=0,625          | 13.12.22               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                          | 1                                         | 21,67 G                     | 21,69G-1,7G-1,645G-1,595G-1,57G-1,54G-1,39G-1,415G-1,33G-1,585G-1,7G          | 24               | 20,56            |
| US\$ 158,33                                       | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y.           | 1                                         | 2,69 G                      | 2,63G-2,63G-2,63G-2,58G-2,63G-2,63G-2,66G-2,64G-2,7G-2,67G-2,65G-2,77G        | 3,03             | 2,03             |
| kann.\$ 170,859                                   | 1          | 6          | <b>2021</b><br>Q=0,052<br>Q=0,052<br>Q=0,052<br>Q=0,052                                          | <b>2022</b><br>Q=0,052<br>Q=0,052                     | 28.12.22               |                               |                                                  | A1J9Z6                              | CA1348082035 | Canacol Energy Ltd.                                                  | 1                                         | 1,56 G                      | 1,53G                                                                         | 1,59             | 1,33             |
| kann.\$ 54,007                                    | 1          | 4          |                                                                                                  |                                                       |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                           | 1                                         | 20,29 G                     | 19,57G                                                                        | 20,42            | 16,61            |
| kann.\$ 113,24                                    | 1          | 9          |                                                                                                  |                                                       |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                           | 1                                         | 1,13 G                      | 1,098G                                                                        | 1,49             | 1,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)  | Stückelung  | G.<br>Jahr  | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis     |
|----------------------------------------------------|-------------|-------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------|-------------------------------------|----------------------|
|                                                    |             |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022                                                        |                        |                               |                                                  |                                     |                                              |                                                                                                 |                                           |                             |                                                                                 |                                     |                      |
| kann.\$ 159,809                                    | 1           | 1           | <b>2022</b>                                                                                      | <b>2023</b>                                                 | 30.01.23               |                               |                                                  | 602282                              | CA1349211054                                 | Canadian Apartment Properties Real Estate Investment Trust                                      | 1                                         | 32,6 G                      | 32,42G-2,4G-2,38G-2,335G-2,29G-2,33G-2,6G-2,205G-2,17G-2,385G                   | 33,03                               | 29,1                 |
| kann.\$ 906,319                                    | 1           | 11          | <b>2021</b><br>Q=1,61<br>Q=1,61<br>Q=0,83<br>Q=0,83                                              | <b>2022</b><br>Q=0,85                                       | 23.12.22               |                               |                                                  | 850576                              | CA1360691010                                 | Canadian Imperial Bank of Commerce                                                              | 1                                         | 40,53 G                     | 39,72G                                                                          | 40,53                               | 37,72                |
| kann.\$ 672,902                                    | 1           | 1           | <b>2021</b><br>Q=0,615<br>Q=0,615<br>Q=0,615<br>Q=0,615                                          | <b>2022</b><br>Q=0,7325<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325 | 07.12.22               |                               |                                                  | 897879                              | CA1363751027                                 | Canadian National Railway Co.                                                                   | 1                                         | 114,9 G                     | 113,04G                                                                         | 115,5                               | 111,4                |
| kann.\$ 1.102,936                                  | 1           | 1           | <b>2021</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5875                                            | <b>2022</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,85         | 15.12.22               |                               |                                                  | 865114                              | CA1363851017                                 | Canadian Natural Resources Ltd.                                                                 | 1                                         | 53,88 G                     | 53,21G                                                                          | 53,88                               | 48,63                |
| kann.\$ 930,496                                    | 1           | 1           | <b>2021</b><br>Q=0,95<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19         | 29.12.22               |                               |                                                  | 798292                              | CA13645T1003                                 | Canadian Pacific Railway Ltd.                                                                   | 1                                         | 74,04 G                     | 72,05G                                                                          | 74,04                               | 69,65                |
| kann.\$ 64,023<br>kann.\$ 54,277                   | 1<br>1      | 4<br>1      | <b>2022</b><br>Q=1,3<br>Q=1,3<br>Q=1,625<br>Q=1,625                                              | <b>2023</b><br>Q=1,725                                      | 30.01.23               |                               |                                                  | A0LCUY<br>858397                    | CA1366351098<br>CA1366812024                 | Canadian Solar Inc.<br>Canadian Tire Corporation Ltd.                                           | 1<br>1                                    | 38,35 G<br>108 G            | 37,66G-6,8<br>107G                                                              | 40,24<br>108                        | 28,37<br>97          |
| kann.\$ 201,356                                    | 1           | 1           | <b>2022</b><br>Q=0,4442<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442                                      | <b>2023</b><br>Q=0,4486                                     | 01.02.23               |                               |                                                  | 868439                              | CA1367178326                                 | Canadian Utilities Ltd.                                                                         | 1                                         | 26 G                        | 25,6G                                                                           | 26,2                                | 25                   |
| kann.\$ 118,018<br>kann.\$ 273,154<br>US\$ 102,249 | 1<br>1<br>1 | 1<br>4<br>4 | <b>2018</b>                                                                                      | <b>2019</b>                                                 | 01.05.20               |                               |                                                  | A1C8LR<br>A1JMBW<br>A2JRPK          | CA13708P2017<br>CA13739Y3041<br>US1375861036 | CanAlaska Uranium Ltd.<br>Candente Copper Corp.<br>Cango Inc.<br>ausgestellt von: Citibank N.A. | 1<br>1<br>1                               | 0,33 G<br>0,1 G<br>1,27 G   | 0,3105G<br>0,1045G<br>1,235G                                                    | 0,33<br>0,12<br>1,34                | 0,25<br>0,09<br>1,18 |
| kann.\$ 35,451                                     | 1           | 1           |                                                                                                  |                                                             |                        |                               |                                                  | A2JKBY                              | CA1377991023                                 | Canntab Therapeutics Ltd.                                                                       | 1                                         | G                           | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G                                         |                                     |                      |
| Yen 1.333,763                                      |             | 1           | <b>2021</b><br>I=45<br>S=55                                                                      | <b>2022</b><br>I=60<br>S=60                                 | 29.12.22               |                               |                                                  | 853055                              | JP3242800005                                 | Canon Inc., (Glob.)                                                                             | 1                                         | 20,09 G                     | 20,17G-0,16G-0,11G-0,09G-0,09G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G                   | 20,62                               | 19,75                |
| US\$ 345,017                                       | 1           | 1           |                                                                                                  |                                                             |                        |                               |                                                  | A2QJX1                              | US13803R1023                                 | Canoo Inc.                                                                                      | 1                                         | 1,19 G                      | 1,18G-1,17G-1,17G-1,19G-1,18G-1,17G-1,18G-1,1G-1,12G-1,13G                      | 1,22                                | 0,99                 |
| kann.\$ 494,891<br>CNY 132,671                     | 1           | 8<br>1      |                                                                                                  | <b>2021</b><br>J=0,9373                                     | 13.07.22               |                               |                                                  | A140QA<br>A2PGFW                    | CA1380351009<br>CNE100003F01                 | Canopy Growth Corp.<br>CanSino Biologics Inc., (Glob.)                                          | 1<br>1                                    | 2,46<br>8,18 G              | 2,448G<br>8,158G-8,226G-8,226G-8,226G-8,226G-8,228G-8,228G-8,228G-8,228G-8,128G | 2,47<br>9,19                        | 2,17<br>7,76         |
| Euro 173,582                                       |             | 1           | <b>2020</b><br>J=1,95<br>J=0,005                                                                 | <b>2021</b><br>J=2,4<br>J=0,0054                            | 01.06.22               |                               |                                                  | 869858                              | FR000125338                                  | Capgemini SE                                                                                    | 1                                         | 176,4 G                     | 174,75G                                                                         | 176,4                               | 154,6                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,111<br>S=0,206 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| £ 1.684,274                                       | 1                 | 1          |                                                                                                  |                            | 19.10.17               |                               |                                                  | A0MZ15                              | GB00B23K0M20 | Capita PLC                                               | 1                                         | 0,31 G                      | 0,31G-0,31G-0,308G-0,306G-0,308G-0,31G-0,31G-0,312G-0,312G-0,31G-0,298G-0,308G-0,31G            | 0,32             | 0,27             |
| US\$ 381,699                                      | 1                 | 1          |                                                                                                  |                            | 10.11.22               |                               |                                                  | 893413                              | US14040H1059 | Capital One Financial Corp.                              | 1                                         | 94,21 G                     | 92,07G-2,11G-1,9G-2G-1,9G-1,8G-1,55G-0,33G-88,38G-9,89G-90,15G                                  | 96,03            | 86,98            |
| kann.\$ 116,887                                   | 1                 | 1          |                                                                                                  |                            | 29.12.22               |                               |                                                  | A0RP0Y                              | CA14042M1023 | Capital Power Corp.                                      | 1                                         | 31,8 G                      | 31,2G                                                                                           | 31,8             | 31               |
| US\$ 29,52                                        | 1<br>zu je US\$ 1 | 4          |                                                                                                  |                            | 14.12.22               |                               |                                                  | 923189                              | US1405011073 | Capital Southwest Corp.                                  | 1                                         | 16,94 G                     | 16,82G-6,82G-6,8G-6,82G-6,82G-6,82G-6,8G-6,8G-6,86G-6,74G-6,74G-6,8G                            | 17,16            | 15,78            |
| - 3.110,842                                       |                   | 1          |                                                                                                  |                            | 10.08.22               |                               |                                                  | 157700                              | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.)                        | 1                                         | 1,91 G                      | 1,9176G-1,9224G-1,9092G-1,9322G-1,9294G-1,9284G-1,9294G-1,9318G-1,9346G-1,935G-1,9324G-1,936G   | 1,95             | 1,88             |
| - 3.688,308                                       | 1                 | 1          |                                                                                                  |                            | 04.08.22               |                               |                                                  | 691418                              | SG1M51904654 | CapitaLand Integrated Commercial Trust                   | 1                                         | 1,41 G                      | 1,4232G-1,4226G-1,4184G-1,4126G-1,4084G-1,4084G-1,4082G-1,4108G-1,4132G-1,4132G-1,4118G-1,4138G | 1,42             | 1,37             |
| US\$ 128,793                                      | 1                 | 4          |                                                                                                  |                            |                        |                               |                                                  | A2PBDX                              | VGG1890L1076 | Capri Holdings Ltd.                                      | 1                                         | 58,95 G                     | 57,97G-7,91G-7,84G-7,68G-7,61G-7,53G-7,5G-7,6G-7,17G-6,83G-6,45G-6,98G                          | 59,82            | 53,17            |
| A\$ 374,683                                       |                   | 7          |                                                                                                  |                            |                        |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd., (Glob.)                           | 1                                         | 2,92 G                      | 2,884G-2,882G-2,88G-2,878G-2,87G-2,87G-2,872G-2,882G-2,884G-2,882G-2,89G-2,896G                 | 3,25             | 2,77             |
| kann.\$ 691,64                                    | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                    | 1                                         | 4,18                        | 4,34G                                                                                           | 4,34             | 3,32             |
| US\$ 18,25                                        | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A2PT47                              | US14067D5086 | Capstone Green Energy Corp.                              | 1                                         | 1,9 G                       | 1,876G-1,877G-1,881G-1,88G-1,881G-1,875G-1,877G-1,877G-1,784G-1,82G-1,841G                      | 2,05             | 1,34             |
| nkr 79,621                                        |                   | 12         |                                                                                                  |                            |                        |                               |                                                  | 570408                              | NO0010123060 | Carasent ASA, (Glob.)                                    | 1                                         | 1,55 G                      | 1,55G-1,548G-1,552G-1,544G-1,542G-1,526G-1,524G-1,552G-1,552G-1,554G                            | 1,6              | 1,3              |
| Euro 11,243                                       |                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A1XA4J                              | FR0011648716 | Carbios S.A.                                             | 1                                         | 39,52 G                     | 39,98G                                                                                          | 40,58            | 34,02            |
| £ 342,636                                         | 1                 | 1          |                                                                                                  |                            | 07.11.19               |                               |                                                  | A114CM                              | GB00BLY2F708 | Card Factory PLC                                         | 1                                         | 1,04 G                      | 1,042G-1,038G-1,034G-1,032G-1,042G-1,04G-1,038G-1,03G-1,036G-1,07-1,036G-1,028G-1,032G          | 1,08             | 0,86             |
| US\$ 262,134                                      | 1                 | 1          |                                                                                                  |                            | 30.12.22               |                               |                                                  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                     | 1                                         | 70,65 G                     | 70,39G-0,4G-0,3G-0,14-0,09G-0,01G-69,91G-9,9G-70,21G-0,64G-0,02G-69,24G                         | 73,83            | 69,24            |
| kann.\$ 64,043                                    | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                | 1                                         | 0,69 G                      | 0,676G                                                                                          | 0,72             | 0,46             |
| US\$ 33,166                                       | 1                 | 10         |                                                                                                  |                            |                        |                               |                                                  | A2JDMC                              | US14161W1053 | Cardlytics Inc.                                          | 1                                         | 4,66 G                      | 4,567G-4,563G-4,568G-4,554G-4,539G-4,528G-4,527G-4,535G-4,451G-4,508G-4,51G                     | 5,52             | 4,22             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                                                                                 |                  |                  |
| US\$ 53,537                                       | 1                                     | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A118WG                              | US14167L1035 | CareDX Inc.                                                      | 1                                         | 13,17 G                     | 12,86G-2,854G-2,838G-<br>2,808G-2,792G-2,714G-<br>2,676G-2,778G-2,066G-<br>2,314G-2,306G-2,71G  | 13,66            | 10,08            |
| Euro 100                                          |                                       | 1          | <b>2020</b><br>J=0,12                                                                            | <b>2021</b><br>J=0,15                                  | 20.06.22               |                               |                                                  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                          | 1                                         | 22,75 G                     | 23,1G-2,65G-2,6G-2,6G-<br>2,35G                                                                 | 23,35            | 21,85            |
| kann.\$ 17,202                                    | 1                                     | 1          | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2022</b><br>Q=0,26<br>Q=0,286<br>Q=0,286<br>Q=0,286 | 19.12.22               |                               |                                                  | A2PKMF                              | CA14179V5036 | Cargojet Inc.                                                    | 1                                         | 82 G                        | 80G-0G-0G-0G-79,5G-<br>80G-78G-7G-7G-7G                                                         | 88,5             | 77               |
| Euro 55,182                                       |                                       | 1          | <b>2019</b><br>I=0,6<br>S=0,6<br>I=0,6<br>S=0,6                                                  | <b>2020</b><br>I=1,08<br>S=1,08                        | 18.03.22               |                               |                                                  | A0ERKS                              | FI0009013429 | Cargotec Corp.                                                   | 1                                         | 47,16 G                     | 46,9G                                                                                           | 47,16            | 40,94            |
| US\$ 102,936                                      | 1                                     | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2DX5H                              | US1417881091 | CarGurus Inc.                                                    | 1                                         | 14,77 G                     | 14,434G-4,422G-4,452G-<br>4,392G-4,348G-4,18G-<br>4,204G-4,364G-4,474G-<br>4,336G-4,264G-4,606G | 15,21            | 12,83            |
| US\$ 51,716                                       | 1<br>zu je US\$ 1                     | 1          | <b>2021</b><br>Q=0,525<br>Q=0,525<br>Q=0,54<br>Q=0,54                                            | <b>2022</b><br>Q=0,54<br>Q=0,54<br>Q=0,75<br>Q=0,75    | 16.11.22               |                               |                                                  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                               | 1                                         | 218 G                       | 216G-6G-6G-6G-4G-4G-<br>4G-4G-6G-4G-2G                                                          | 226              | 212              |
| DKK 108,158                                       |                                       | 1          | <b>2020</b><br>J=22                                                                              | <b>2021</b><br>J=24                                    | 15.03.22               |                               |                                                  | 861061                              | DK0010181759 | Carlsberg AS                                                     | 1                                         | 129,8 G                     | 128,5G                                                                                          | 131,8            | 122,95           |
| Euro 22,641                                       |                                       | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1C017                              | FR0010907956 | Carmat S.A.                                                      | 1                                         | 11,53 G                     | 11,5G-1,45G-1,36G-1,39G-<br>1,5G-1,46G-1,52G-1,49G-<br>1,52G-1,54G                              | 11,85            | 10,31            |
| US\$ 158,023                                      | 1<br>zu je US\$ 0,5                   | 3          |                                                                                                  |                                                        |                        |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                      | 1                                         | 59,35 G                     | 58,15G-8,23G-8,2G-7,98G-<br>7,95G-7,9G-7,83G-7,9G-<br>6,81G-7,17G-7,85G                         | 63,18            | 56,54            |
| US\$ 1.112,707                                    | 1                                     | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2020</b><br>Q=0,5                                   | 20.02.20               |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                   | 1                                         | 9,59 G                      | 9,354G-9,404G-9,424G-<br>9,427G-9,319G-9,268G-<br>9,318G-9,348G-9,222G-<br>9,206G-9,263G-9,377G | 10,27            | 7,35             |
| US\$ 186,118                                      | 1<br>zu je US\$<br>1,6599999999999999 | 1          | <b>2018</b><br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                        | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5        | 20.02.20               |                               |                                                  | 120071                              | GB0031215220 | Carnival PLC                                                     | 1                                         | 8,66 G                      | 8,676G-8,65G-8,602G-<br>8,55G-8,46G-8,412G-<br>8,436G-8,478G-8,456G-<br>8,324G-8,412G           | 9,18             | 6,68             |
| US\$ 145,578                                      | 1<br>zu je US\$<br>1,6599999999999999 | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2020</b><br>Q=0,5                                   | 20.02.20               |                               |                                                  | 264713                              | US14365C1036 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 8,6 G                       | 8,46G-8,46G-8,28G-8,5G-<br>8,38G-8,32G-8,34G-8,38G-<br>8,42G-8,3G-8,4G                          | 9,12             | 6,56             |
| US\$ 48,445                                       | 1<br>zu je US\$ 5                     | 7          | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2022</b><br>Q=0,2<br>Q=0,2                          | 24.10.22               |                               |                                                  | 858605                              | US1442851036 | Carpenter Technology Corp.                                       | 1                                         | 40 G                        | 39,6G-9,6G-9,2G-9,4G-<br>9,4G-9,4G-9G-9,2G-9,2G-<br>9,2G-9,8G                                   | 40,6             | 33,2             |
| Euro 742,157                                      |                                       | 1          | <b>2020</b><br>J=0,48                                                                            | <b>2021</b><br>J=0,52                                  | 07.06.22               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                   | 1                                         | 17,48 G                     | 17,225G                                                                                         | 17,48            | 15,49            |
| US\$ 836,261                                      |                                       |            | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                              | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,185   | 21.12.22               |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                             | 1                                         | 41,62 G                     | 39,485G                                                                                         | 42,68            | 37,97            |
| US\$ 105,948                                      | 1                                     | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                                      | 1                                         | 6,47 G                      | 6,402G-6,398G-6,389G-<br>6,437G-6,432G-6,435G-<br>6,286G-6,256G-6,019G-<br>5,576G-5,962G        | 7,55             | 4,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                   |                  |                  |
| US\$ 94,621                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2H71X                              | US14713L1026 | Casa Systems Inc.                                        | 1                                         | 3,26 G                      | 3,304G-3,303G-3,304G-3,296G-3,291G-3,278G-3,193G-3,097G-3,139G-3,145G                             | 3,35             | 2,5              |
| Euro 2,317                                        |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QRD3                              | IT0005437113 | Casasold S.p.A.                                          | 1                                         | 0,81 G                      | 0,814G-0,814G-0,808G-0,808G-0,796G-0,796G-0,792G-0,804G-0,804G-0,804G                             | 0,89             | 0,74             |
| US\$ 50,692                                       | 1                 | 5          |                                                                                                  |                                                     |                        |                               |                                                  | 910249                              | US1474481041 | Casella Waste Systems Inc.                               | 1                                         | 72,68 G                     | 72,24G-2,18G-2,1G-1,9G-1,86G-1,74G-1,68G-1,8G-2,3G-1,78G-1,98G-1,44G                              | 76,32            | 69,56            |
| US\$ 13,606                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DM91                              | US14757U2087 | CASI Pharmaceuticals Inc.                                | 1                                         | 1,78 G                      | 1,72G-1,72G-1,72G-1,72G-1,71G-1,72G-1,72G-1,72G-1,8G-1,84G-1,83G                                  | 2,02             | 1,62             |
| Euro 108,426                                      |                   | 1          | <b>2017</b><br>I=1,56<br>S=1,56                                                                  | <b>2018</b><br>I=1,56<br>S=1,56                     | 09.05.19               |                               |                                                  | 853152                              | FR0000125585 | Casino, Guichard-Perrachon S.A.                          | 1                                         | 11,99 G                     | 11,61G                                                                                            | 11,99            | 9,65             |
| Yen 249,021                                       |                   | 4          | <b>2021</b><br>I=22,5<br>S=22,5                                                                  | <b>2022</b><br>I=22,5                               | 29.09.22               |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                         | 1                                         | 9,45 G                      | 9,55G-9,55G-9,5G-9,5G-9,45G-9,45G-9,45G-9,4G-9,5G-9,5G-9,4G-9,5G                                  | 9,6              | 9,05             |
| US\$ 40,069                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                    | 1                                         | 31,36 G                     | 31,085G-1,09G-1,025G-0,96G-0,92G-1,055G-0,67G-0,725G-1,135G-0,51G-0,57G                           | 32,75            | 25,28            |
| skr 345,732                                       |                   | 1          | <b>2021</b><br>I=3,45<br>S=1,9                                                                   | <b>2022</b><br>I=1,9<br>I=1,9<br>I=1,9              | 29.12.22               |                               |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                    | 1                                         | 13,37 G                     | 12,925G                                                                                           | 13,37            | 11,24            |
| US\$ 89,956                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CRCP                              | MHY1146L1258 | Castor Maritime Inc.                                     | 1                                         | 1,11 G                      | 1,0868G-1,0872G-1,0848G-1,0932G-1,0914G-1,0922G-1,085G-1,071G-1,055G-1,055G-1,0634G-1,0696G       | 1,13             | 0,99             |
| US\$ 104,071                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                            | 1                                         | 18,69 G                     | 18,602G-8,604G-8,582G-8,396G-8,546G-8,644G-8,67G-8,688G-9,014G-8,75G-8,798G                       | 20,5             | 16,75            |
| US\$ 520,409                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,11<br>Q=1,11<br>Q=1,2<br>Q=1,2                                                | <b>2023</b><br>Q=1,2                                | 19.01.23               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                         | 1                                         | 234 G                       | (exD)-231G-1G-0G-29G-9G-9G-30G-0G-29G-6G-6G-6G                                                    | 241              | 223              |
| H\$ 6.437,2                                       | 1                 | 1          | <b>2018</b><br>I=0,1<br>S=0,2                                                                    | <b>2019</b><br>I=0,18                               | 04.09.19               |                               |                                                  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                              | 1                                         | 0,97 G                      | 0,958G-0,9585G-0,9575G-0,9585G-0,9575G-0,9575G-0,958G-0,958G-0,958G-0,9585G-0,958G-0,9585G-0,958G | 1                | 0,96             |
| Euro 138,92                                       |                   | 1          | <b>2020</b><br>J=0,2                                                                             | <b>2021</b><br>J=0,17                               | 29.03.22               |                               |                                                  | A1W0D0                              | FI4000062781 | Caverion Oyj                                             | 1                                         | 7,92 G                      | 7,87G                                                                                             | 8,04             | 6,81             |
| US\$ 50,833                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0F5F5                              | US1248051021 | CBIZ Inc.                                                | 1                                         | 43 G                        | 42,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-3G-2,8G-2,4G                                             | 44,8             | 42               |
| US\$ 315,949                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                          | 1                                         | 77,5 G                      | 76G-5,5G-5,5G-5,5G-6G                                                                             | 78               | 70,5             |
| PLN 54,868                                        |                   | 1          | <b>2017</b><br>J=2,3                                                                             | <b>2018</b><br>J=0,48                               | 16.09.19               |                               |                                                  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)                                        | 1                                         | 8,93 G                      | 8,882G-8,864G-8,97G-8,848G-8,756G-8,708G-8,704G-8,728G-8,754G-8,698G-8,726G                       | 10,16            | 8,7              |
| kann.\$ 165,231                                   | 1                 | 1          | <b>2021</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                              | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.12.22               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                      | 1                                         | 41,2 G                      | 41,2G                                                                                             | 41,2             | 39,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=5                                      |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                                      |                  |                  |
| PLN 100,739                                       |            | 1          |                                                                                                  |                                                  | 04.07.22               |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                              | 1                                         | 27,83 G                     | 27,665G-7,6G-8,395G-<br>8,065G-7,86G-7,76G-<br>7,845G-7,535G-7,685G-<br>7,855G-7,97G                 | 29,38            | 27,01            |
| US\$ 135,391                                      | 1          | 1          | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5                                                         | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,59        | 23.11.22               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                             | 1                                         | 182,86 G                    | 181,34G-1,76G-1,72G-<br>1,04G-1,02G-0,54G-2G-<br>0,6G-0,78G-1,72G                                    | 184,14           | 164,24           |
| US\$ 34,27                                        | 1          | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                                 | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075            | 14.09.17               |                               |                                                  | 906379                              | US1251411013 | CECO Environmental Corp.                                              | 1                                         | 12,6 G                      | 12,5G-2,4G-2,4G-2,3G-<br>2,4G-2,5G-2,3G-2,3G-<br>2,5G-2,7G-2,7G                                      | 13,5             | 10,5             |
| Euro 13,997                                       |            | 1          |                                                                                                  | 2021<br>J=0,5                                    | 29.06.22               |                               |                                                  | 895036                              | FR0000053506 | Cegedim S.A.                                                          | 1                                         | 18,08 G                     | 17,78G                                                                                               | 18,16            | 14,42            |
| US\$ 43,68                                        | 1          | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2DY0D                              | US1508376076 | Cel-Sci Corp.                                                         | 1                                         | 2,69 G                      | 2,651G-2,645G-2,64G-<br>2,633G-2,597G                                                                | 2,69             | 2,17             |
| US\$ 108,428                                      | 1          | 1          | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                     | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7      | 28.10.22               |                               |                                                  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]                                                 | 1                                         | 110 G                       | 108,68G-8,7G-8,54G-<br>8,24G-8,12G-8,02G-7,96G-<br>8,08G-7,44G-6,44G-7,8G                            | 112,58           | 94,97            |
| kann.\$ 103,042                                   | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 914782                              | CA15101Q1081 | Celestica Inc.                                                        | 1                                         | 12 G                        | 11,7G                                                                                                | 12               | 10,3             |
| skr 75,827                                        |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3DL44                              | SE0017885379 | Cell Impact AB, (Glob.)                                               | 1                                         | 1,16 G                      | 1,17G                                                                                                | 1,2              | 0,93             |
| US\$ 47,1                                         | 1          | 5          |                                                                                                  |                                                  |                        |                               |                                                  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.                                             | 1                                         | 43,33 G                     | 42,575G-2,735G-2,715G-<br>2,615G-2,515G-2,435G-<br>2,415G-2,055G-2,935G-<br>3,125G-2,76G-2,925G      | 44,18            | 40,08            |
| US\$ 9,385                                        | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3DQSD                              | US15117F8077 | Collectar Biosciences Inc.                                            | 1                                         | 1,38 G                      | 1,38G-1,38G-1,37G-1,37G-<br>1,36G-1,36G-1,36G-1,36G-<br>1,4G-1,36G-1,31G                             | 1,71             | 1,31             |
| Euro 45,662                                       |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0MKPR                              | FR0010425595 | Collectis                                                             | 1                                         | 3,26 G                      | 3,09G-3,158G-3,184G-<br>3,12G-3,042G                                                                 | 3,73             | 1,96             |
| Euro 706,475                                      | 1          | 1          | 2016<br>I=0,044<br>S=0,0423                                                                      | 2017<br>I=0,044                                  | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.                                                  | 1                                         | 33,64 G                     | 33,55G-3,47G-3,46G-3,2G-<br>3,16G-2,92G-2,91G-3,11G-<br>2,9G-3,08G-3,18G                             | 34,07            | 30,54            |
| Euro 22,594                                       |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1W7Q9                              | BE0974260896 | Celyad Oncology S.A.                                                  | 1                                         | 1,82 G                      | 1,81G-1,954G-2,075G-<br>1,902G-1,944G-1,932G-<br>1,916G-1,906G-1,916G-<br>1,98G-1,824G-2,01G         | 2,09             | 0,31             |
| Euro 159,12                                       |            | 1          | 2020<br>J=0,14                                                                                   | 2021<br>J=0,18                                   | 23.05.22               |                               |                                                  | A2PS9R                              | NL0013995087 | Cementir Holding N.V.                                                 | 1                                         | 6,29 G                      | 6,29G-6,29G-6,32G-6,3G-<br>6,29G-6,32G-6,3G-6,3G-<br>6,32G-6,33G-6,28G-6,27G-<br>6,27G               | 6,35             | 6,02             |
| MXN 1.448,779                                     | 1          | 1          | 2018<br>J=0,005<br>J=0,0499                                                                      | 2019<br>I=0,0496                                 | 13.12.19               |                               |                                                  | 925905                              | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,46 G                      | 4,42G-4,42G-4,42G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,46G-4,38G-4,4G                                  | 4,62             | 3,72             |
| kann.\$1.917,46                                   | 1          | 1          | 2021<br>Q=0,035                                                                                  | 2022<br>Q=0,035<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 14.12.22               |                               |                                                  | A0YD8C                              | CA15135U1093 | Cenovus Energy Inc.                                                   | 1                                         | 17,57 G                     | 16,814G                                                                                              | 18,46            | 16,81            |
| £ 1.156,451                                       | 1          | 1          | 2021<br>I=0,04<br>S=0,05                                                                         | 2022<br>I=0,025                                  | 01.09.22               |                               |                                                  | A1JPZ6                              | JE00B5TT1872 | Centamin PLC                                                          | 1                                         | 1,31 G                      | 1,31G-1,3075G-1,2905G-<br>1,2695G-1,2715G-1,268G-<br>1,258G-1,274G-1,285G-<br>1,306G-1,3115G-1,3205G | 1,42             | 1,25             |
| US\$ 566,26                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 766458                              | US15135B1017 | Centene Corp.                                                         | 1                                         | 69,61 G                     | 69,04G-9,11G-9,23G-<br>9,06G-8,98G-8,89G-8,75G-<br>8,77G-9,52G-9,96G-9,74G                           | 78,65            | 68,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18 |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                                                                                                   |                  |                  |
| US\$ 629,536                                      | 1                | 1          |                                                                                                  |                                              | 15.02.23               |                               |                                                  | 854566                              | US15189T1079 | CenterPoint Energy Inc.                                                              | 1                                         | 27,8 G                      | 27,6G-7,6G-7,6G-7,4G-<br>7,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G                                                        | 28,8             | 27               |
| kann.\$ 218,431                                   | 1                | 4          |                                                                                                  |                                              | 17.11.22               |                               |                                                  | A0B6PD                              | CA1520061021 | Centerra Gold Inc.                                                                   | 1                                         | 5,33 G                      | 5,296G                                                                                                            | 5,61             | 4,81             |
| US\$ 94,596                                       | 1                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CQ72                              | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y.                 | 1                                         | 3,44 G                      | 3,36G-3,36G-3,34G-3,34G-<br>3,34G-3,34G-3,34G-3,36G-<br>3,4G-3,36G-3,36G-3,58G                                    | 3,58             | 2,78             |
| Euro 22,118                                       |                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PUCU                              | NL0014040206 | Centogene N.V.                                                                       | 1                                         | 0,9 G                       | 0,902G-0,903G-0,901G-<br>0,899G-0,898G-0,897G-<br>0,896G-0,898G-0,93G-<br>0,931G-0,927G-0,924G                    | 1                | 0,81             |
| BRL 2.021,139                                     | 1                | 1          |                                                                                                  |                                              | 04.05.22               |                               |                                                  | 903460                              | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,3 G                       | 7,25G-7,25G-7,25G-7,25G-<br>7,25G-7,25G-7,15G-7,2G-<br>7,2G-7,15G-7,3G                                            | 7,65             | 6,7              |
| US\$ 3.039,126                                    | 1                | 1          |                                                                                                  |                                              | 06.06.22               |                               |                                                  | A0Q2Q0                              | KYG207681001 | Central China Real Estate Ltd.                                                       | 1                                         | 0,03 G                      | 0,0325G-0,035G-0,0345G-<br>0,035G-0,034G-0,034G-<br>0,0345G-0,0345G-<br>0,0345G-0,035G-0,0345G-<br>0,035G-0,0345G | 0,04             | 0,03             |
| Yen 206                                           |                  | 4          |                                                                                                  |                                              | 30.03.23               |                               |                                                  | 908593                              | JP3566800003 | Central Japan Railway Co., (Glob.)                                                   | 1                                         | 110,35 G                    | 112,5G-2,3G-2,1G-1,8G-<br>1,5G-1,3G-1,4G-1,55G-<br>1,75G-1,75G-1,5G-1,8G                                          | 116,2            | 107              |
| A\$ 729,26                                        | 1                | 7          |                                                                                                  |                                              |                        |                               |                                                  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.                                                               | 1                                         | 0,04 G                      | 0,0385G-0,0385G-0,038G-<br>0,038G-0,0385G                                                                         | 0,04             | 0,04             |
| ARS 150,517                                       | 1<br>zu je ARS 1 | 1          |                                                                                                  |                                              | 30.12.22               |                               |                                                  | A2JCE9                              | US1550382014 | Central Puerto S.A.                                                                  | 1                                         | 5,75 G                      | 5,35G-5,35G-5,35G-5,35G-<br>5,35G-5,35G-5,35G-5,15G-<br>5,2G                                                      | 6,1              | 5,15             |
| £ 5.837,856                                       | 1                | 1          |                                                                                                  |                                              | 06.10.22               |                               |                                                  | A0DK6K                              | GB00B033F229 | Centrica PLC                                                                         | 1                                         | 1,08 G                      | 1,09G-1,08G-1,09G-1,08G-<br>1,09G-1,09G-1,09G-1,09G-<br>1,09G-1,1G-1,1G-1,1G-<br>1,1G                             | 1,12             | 0,96             |
| US\$ 13,821                                       | 1                | 7          |                                                                                                  |                                              |                        |                               |                                                  | A12CTC                              | US15643U1043 | Centrus Energy Corp.                                                                 | 1                                         | 33,36 G                     | 31,47G                                                                                                            | 33,7             | 29,85            |
| A\$ 597,337                                       | 1                | 7          |                                                                                                  |                                              | 29.12.22               |                               |                                                  | A2PZZ9                              | AU0000077893 | Centuria Office REIT, (Glob.)                                                        | 1                                         | 1 G                         | 0,989G-0,989G-0,986G-<br>0,986G-0,984G-0,9831G-<br>0,9831G-0,988G-0,988G-<br>0,988G                               | 1                | 0,93             |
| US\$ 91,347                                       | 1                | 1          |                                                                                                  |                                              |                        |                               |                                                  | 899867                              | US1564311082 | Century Aluminum Co.                                                                 | 1                                         | 10,07 G                     | 9,583G-9,583G-9,563G-<br>9,543G-9,531G-9,521G-<br>9,471G-9,703G-9,494G-<br>9,203G-9,457G                          | 10,36            | 7,53             |
| US\$ 40,018                                       | 1                | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                                                         | 1                                         | 19,96 G                     | 19,744G-9,72G-9,734G-<br>9,644G-9,594G-9,558G-<br>9,506G-9,538G-9,474G-<br>9,534G-9,482G-9,668G                   | 20,81            | 17,2             |
| £ 191,968                                         | 1                | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                                             | 1                                         | 4,65 G                      | 4,606G-4,594G-4,52G-<br>4,452G-4,402G-4,372G-<br>4,314G-4,314G-4,3G-<br>4,252G-4,24G-4,276G                       | 4,74             | 3,8              |
| US\$ 156,323                                      | 1                | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QF3L                              | US15678U1280 | Cerevel Therapeutics Holdings Inc.                                                   | 1                                         | 30,6 G                      | 29,8G                                                                                                             | 30,75            | 27,36            |
| US\$ 151,9                                        | 1                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JHZH                              | US15677J1088 | Ceridian HCM Holding Inc.                                                            | 1                                         | 62 G                        | 62G-2G-1,5G-1,5G-1,5G-<br>1,5G-2G-1,5G-1G-1,5G                                                                    | 63               | 54,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |                              |                                                                              |                                           |                             |                                                                                                                      |                  |                  |
| US\$ 177,421                                      | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | 905249                              | US1570851014                 | Cerus Corp.                                                                  | 1                                         | 2,9 G                       | 2,849G-2,849G-2,894G-<br>2,8875G-2,8835G-<br>2,8795G-2,877G-2,8995G-<br>2,8705G-2,8245G-2,8565G                      | 3,6              | 2,47             |
| CZK 537,99                                        |            | 1          | <b>2020</b><br>J=52                                                                              | <b>2021</b><br>J=48                                     | 01.07.22               |                               |                                                  | 887832                              | CZ0005112300                 | CEZ AS, (Glob.)                                                              | 1                                         | 33 G                        | 32,9G-2,92G-2,96G-3,12G-<br>3,06G-3,2G-3,24G-3,34G-<br>3,34G-3,28G-3,34G                                             | 33,34            | 31,68            |
| US\$ 196,189                                      | 1          | 1          | <b>2021</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2022</b><br>Q=0,3<br>Q=0,4<br>Q=0,4<br>Q=0,4         | 14.11.22               |                               |                                                  | A0ES9N                              | US1252691001                 | CF Industries Holdings Inc.                                                  | 1                                         | 78,86 G                     | 78,11G-8,38G-8,33G-<br>8,68G-8,68G-7,92G-7,15G-<br>7,07G-8,15G-8,18G                                                 | 80,98            | 76,57            |
| Euro 712,357                                      |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2ALZS                              | FR0013181864                 | CGG S.A.                                                                     | 1                                         | 0,78 G                      | 0,7758G-0,7752G-<br>0,7556G-0,7662G-<br>0,7602G-0,7604G-<br>0,7578G-0,7636G-0,768G-<br>0,771G-0,7724G                | 0,79             | 0,57             |
| kann.\$ 211,901<br>A\$ 376,447                    | 1          | 10<br>7    |                                                                                                  |                                                         |                        |                               |                                                  | A2PDWM<br>A0JDKP                    | CA12532H1047<br>AU000000CHN7 | CGI Inc.<br>Chalice Mining Ltd., (Glob.)                                     | 1<br>1                                    | 80,38 G<br>4,35 G           | 79,64G<br>4,199G-4,195G-4,14G-<br>4,141G-4,125G-4,125G-<br>4,125G-4,138G-4,141G-<br>4,144G-4,144G-4,135G-<br>4,179G  | 81,18<br>4,51    | 79<br>3,88       |
| A\$ 517,193                                       |            | 7          |                                                                                                  | <b>2021</b><br>I=0,1087<br>I=0,1<br>S=0,1               | 07.11.22               |                               |                                                  | A111EF                              | AU000000CIA2                 | Champion Iron Ltd., (Glob.)                                                  | 1                                         | 4,72 G                      | 4,745G-4,74G-4,746G-<br>4,741G-4,738G-4,739G-<br>4,745G-4,767G-4,758G-<br>4,751G-4,751G-4,755G                       | 5,08             | 4,44             |
| US\$ 199,36                                       | 1          | 1          |                                                                                                  | <b>2022</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 05.01.23               |                               |                                                  | A2P58Q                              | US15872M1045                 | ChampionX Corp.                                                              | 1                                         | 29,4 G                      | 28G-8G-8G-8G-8G                                                                                                      | 29,4             | 25,4             |
| US\$ 341,684<br>£ 958,002                         | 1<br>1     | 1<br>1     |                                                                                                  |                                                         |                        |                               |                                                  | A2QK1P<br>A0Q17M                    | US15961R1059<br>GG00B2R9PM06 | ChargePoint Holdings Inc.<br>Chariot Ltd.                                    | 1<br>1                                    | 11,55 G<br>0,2 G            | 10,75G<br>0,198G-0,198G-0,197G-<br>0,185G-0,188G-0,187G-<br>0,186G-0,186G-0,185G-<br>0,185G-0,169G-0,179G-<br>0,179G | 11,55<br>0,2     | 8,28<br>0,15     |
| US\$ 50,879                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | 939391                              | US1598641074                 | Charles River Laboratories International Inc.                                | 1                                         | 217,85 G                    | 214,7G-4,55G-4,2G-3,6G-<br>3,45G-3,15G-2,9G-3,25G-<br>4,1G-1,8G-1,45G-3,2G                                           | 230,05           | 202,15           |
| US\$ 2.500                                        |            | 1          | <b>2020</b>                                                                                      | <b>2021</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                 | 29.11.22               |                               |                                                  | A286PF                              | US808513BJ38                 | Charles Schwab Corp., Kurs in Prozent, (Glob.)                               | 1000                                      | 84,85 G                     | 84,93G-4,3G                                                                                                          | 84,93            | 77,57            |
| US\$ 1.815,846                                    | 1          | 1          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22       | 09.11.22               |                               |                                                  | 874171                              | US8085131055                 | -                                                                            | 1                                         | 74,94 G                     | 74,83G-4,96G-4,9G-4,68G-<br>4,6G-2,79G-2,89G-2,86G-<br>1,02G-0,46G-69,85G-9,8G                                       | 79,95            | 69,8             |
| US\$ 36,639                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A0KDX9                              | US16115Q3083                 | Chart Industries Inc.                                                        | 1                                         | 120,05 G                    | 118,05G-7,95G-7,75G-<br>7,5G-7,35G-7,2G-20,35-<br>17,2G-7,35G-5,45G-6G-<br>5,15G                                     | 123,35           | 104,8            |
| US\$ 155,672<br>- 125,411                         | 1<br>1     | 1<br>1     |                                                                                                  |                                                         |                        |                               |                                                  | A2AJX9<br>901638                    | US16119P1084<br>IL0010824113 | Charter Communications Inc. [Del.]<br>Check Point Software Technologies Ltd. | 1<br>1                                    | 357,8 G<br>121,54 G         | 350,8G<br>120,6G-0,4G-0,54G-0,12G-<br>19,88G-8,56G-8,5G-8,84G-<br>22,5G-2,24G-1,36G-1,9G                             | 360,05<br>122,5  | 315,05<br>114,16 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                                        |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| US\$ 1.333,334                                    | 1                    | 1          | <b>2021</b><br>J=0,068                                                                                                            | <b>2022</b><br>I=0,0192                               | 14.09.22               |                               |                                                  | A2QQV0                              | KYG2072S1003 | Cheerwin Group Ltd.                                      | 1                                         | 0,22 G                      | 0,22G-0,22G-0,218G-<br>0,218G-0,218G-0,218G-<br>0,22G-0,218G-0,218G-<br>0,218G                  | 0,23             | 0,2              |
| US\$ 51,42                                        | 1                    | 1          | <b>2019</b><br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36                                                                               | <b>2020</b><br>Q=0,36<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 14.11.22               |                               |                                                  | 884888                              | US1630721017 | Cheesecake Factory Inc.                                  | 1                                         | 34,84 G                     | 34,45G-4,46G-4,375G-<br>4,305G-4,27G-4,215G-<br>4,19G-4,25G-4,59G-<br>4,115G-4,485G             | 36,34            | 29,14            |
| US\$ 9,012                                        | 1                    | 1          |                                                                                                                                   |                                                       |                        |                               |                                                  | A3DTM9                              | US1630752038 | Cheetah Mobile Inc.                                      | 1                                         | 2,08 G                      | 2,06G-2,06G-2,06G-2,06G-<br>2,04G-2,04G-2,04G-2,04G-<br>2,04G-2,06G                             | 2,36             | 1,67             |
| US\$ 125,477                                      | 1                    | 1          |                                                                                                                                   |                                                       |                        |                               |                                                  | A1W4ER                              | US1630921096 | Chegg Inc.                                               | 1                                         | 19,15 G                     | 19,412G-9,396G-9,424G-<br>9,454G-9,376G-9,22G-<br>9,192G-9,226G-9,364G-<br>9,334G-9,114G-8,998G | 25,26            | 18,8             |
| DKK 17,402                                        |                      | 7          | <b>2019</b><br>J=1,5                                                                                                              | <b>2020</b><br>J=4                                    | 15.10.21               |                               |                                                  | A0MS80                              | DK0060055861 | Chemometec AS                                            | 1                                         | 89,5 G                      | 87,8G                                                                                           | 94,65            | 86,2             |
| £ 283,583                                         | 1                    | 11         | <b>2020</b><br>I=0,016<br>S=0,032                                                                                                 | <b>2021</b><br>I=0,019<br>S=0,038                     | 23.03.23               |                               |                                                  | A1JFNS                              | GB00B45C9X44 | Chemring Group PLC                                       | 1                                         | 3,22 G                      | 3,22G-3,22G-3,24G-3,24G-<br>3,22G-3,22G-3,22G-3,22G-<br>3,22G-3,24G-3,1G-3,22G-<br>3,24G        | 3,4              | 3,08             |
| US\$ 248,659                                      | 1                    | 9          | <b>2020</b><br>Q=0,33                                                                                                             | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,395  | 07.11.22               |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                     | 1                                         | 139,12 G                    | 138,5G-8,5G-8,5G-5,38G-<br>5,14G-6,66G-7,38G-7,38G-<br>7,02G-7,12G-8G                           | 143,12           | 128              |
| H\$ 490,219                                       | 1                    | 4          |                                                                                                                                   | <b>2021</b><br>J=0,5577                               | 24.06.22               |                               |                                                  | A3CPA6                              | HK0000811882 | Chervon Holdings Ltd.                                    | 1                                         | 4,32 G                      | 4,4G-4,4G-4,36G-4,34G-<br>4,34G-4,32G-4,34G-4,36G-<br>4,36G-4,36G-4,36G-4,34G-<br>4,36G         | 5,2              | 4,32             |
| US\$ 133,971                                      | 1                    | 1          | <b>2021</b><br>Q=0,3438<br>Q=0,3438<br>Q=0,4375                                                                                   | <b>2022</b><br>Q=1,7675<br>Q=2,34<br>Q=2,32<br>Q=3,16 | 14.11.22               |                               |                                                  | A2QPF                               | US1651677353 | Chesapeake Energy Corp.                                  | 1                                         | 81 G                        | 81G-1G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-1G-0,5G-2G-2G                                               | 88,5             | 78,5             |
| kann.\$ 67,367                                    | 1                    | 4          |                                                                                                                                   |                                                       |                        |                               |                                                  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                    | 1                                         | 1,43 G                      | 1,425G                                                                                          | 1,47             | 1,27             |
| US\$ 1.933,639                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2021</b><br>Q=1,29<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                               | <b>2022</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42   | 17.11.22               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                            | 1                                         | 163,7 G                     | 162,34G-2,34G-2,64G-<br>2,7G-1,8G-2,12G-2,42G-<br>2,62G-3,98G-3,32G-4,18G-<br>5,3G              | 170,46           | 161,12           |
| US\$ 112,16                                       | 1                    | 2          |                                                                                                                                   |                                                       |                        |                               |                                                  | A2PL6S                              | US16679L1098 | Chewy Inc.                                               | 1                                         | 39,49 G                     | 37,96G-7,96G-7,965G-<br>7,76G-7,765G-7,765G-<br>7,765G-7,565G-6,4G-<br>6,65G-7,085G-7,17G       | 41,2             | 32,37            |
| US\$ 231,754                                      | 1                    | 1          | <b>2021</b><br>Q=0,1188<br>Q=0,1719<br>Q=0,0093<br>Q=0,1306<br>Q=0,1891<br>Q=0,0103<br>Q=0,1306<br>Q=0,1891<br>Q=0,0103<br>Q=0,33 | <b>2022</b><br>Q=0,33<br>Q=0,33<br>Q=0,23<br>Q=0,23   | 29.12.22               |                               |                                                  | A14Q9D                              | US16934Q2084 | Chimera Investment Corp.                                 | 1                                         | 6,28 G                      | 6,218G                                                                                          | 6,35             | 5,08             |
| US\$ 88,045                                       | 1                    | 1          |                                                                                                                                   |                                                       |                        |                               |                                                  | A1T65B                              | US16934W1062 | Chimerix Inc.                                            | 1                                         | 1,72 G                      | 1,6945G-1,693G-1,6915G-<br>1,685G-1,692G-1,701G-<br>1,6425G-1,6495G-1,657G-<br>1,6825G          | 1,94             | 1,64             |
| US\$ 30,662                                       | 1                    | 1          |                                                                                                                                   |                                                       |                        |                               |                                                  | 727493                              | US16936R1059 | China Automotive Systems Inc.                            | 1                                         | 5,91 G                      | 5,84G-5,835G-5,825G-<br>5,81G-5,805G-5,8G-5,79G-<br>5,8G-5,74G-5,755G-5,82G-<br>5,825G          | 6,23             | 5                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                        |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | J=0,3053<br>J=0,3537      |                        |                               |                                                  |                                     |              |                                                           |                                           |                             |                                                                                                                                         |                  |                  |
| CNY 14.882,163                                    | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,3053                                                                                  | 2021<br>J=0,3537          | 27.06.22               |                               |                                                  | A0M4WR                              | CNE100001Q4  | China CITIC Bank Corp. Ltd.                               | 1                                         | 0,41 G                      | 0,424G-0,424G-0,424G-<br>0,424G-0,422G-0,422G-<br>0,422G-0,412G-0,412G-<br>0,412G                                                       | 0,43             | 0,39             |
| CNY 4.106,663                                     |                  | 1          | 2020<br>J=0,1609                                                                                  | 2021<br>J=0,3525          | 17.06.22               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                       | 1                                         | 0,73 G                      | 0,7274G-0,7252G-<br>0,7244G-0,722G-0,7206G-<br>0,72G-0,7202G-0,7212G-<br>0,7212G-0,7226G-<br>0,7224G-0,7206G-0,7238G                    | 0,76             | 0,7              |
| CNY240.417,328                                    | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,3908                                                                                  | 2021<br>J=0,426           | 29.06.22               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                             | 1                                         | 0,58 G                      | 0,5883G-0,5893G-<br>0,5863G-0,5859G-<br>0,5838G-0,5833G-<br>0,5834G-0,5845G-0,584G-<br>0,5858G-0,5852G-<br>0,5845G-0,5853G              | 0,61             | 0,57             |
| H\$ 1.685,254                                     | 1                | 1          | 2021<br>I=0,28<br>S=0,3                                                                           | 2022<br>I=0,15            | 16.09.22               |                               |                                                  | 885573                              | HK0165000859 | China Everbright Ltd.                                     | 1                                         | 0,7 G                       | 0,7G-0,7G-0,695G-0,695G-<br>0,695G-0,695G-0,695G-<br>0,695G-0,695G-0,695G-<br>(ausg)                                                    | 0,72             | 0,68             |
| US\$ 13.204,301                                   | 1                | 1          | 2019<br>J=1,578                                                                                   | 2020<br>J=0,71<br>J=0,182 | 16.06.21               |                               |                                                  | A2APDK                              | KYG2119W1069 | China Evergrande Group                                    | 1                                         |                             | (ausg)                                                                                                                                  |                  |                  |
| H\$ 10.843,793                                    | 1                | 7          |                                                                                                   |                           |                        |                               |                                                  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.            | 1                                         |                             |                                                                                                                                         |                  |                  |
| H\$ 1.546,997                                     | 1                | 1          | 2020<br>J=0,079                                                                                   | 2021<br>J=0,21            | 22.06.22               |                               |                                                  | A14U8U                              | KYG2118N1079 | China Harmony Auto Holding Ltd.                           | 1                                         | 0,11 G                      | 0,1178G-0,1178G-<br>0,1137G-0,1137G-<br>0,1141G-0,1141G-<br>0,1138G-0,1137G-<br>0,1137G-0,1137G-<br>0,1137G-0,1137G-<br>0,1137G-0,1137G | 0,15             | 0,11             |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                    | 2019<br>J=0,2             | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group<br>Co. Ltd. | 1                                         | 0,42 G                      | 0,424G-0,422G-0,422G-<br>0,422G-0,422G                                                                                                  | 0,44             | 0,4              |
| H\$ 9.475,538                                     | 1                | 1          | 2021<br>I=0,45<br>S=0,6                                                                           | 2022<br>I=0,41            | 10.11.22               |                               |                                                  | A1H6UR                              | KYG211501005 | China Hongqiao Group Ltd                                  | 1                                         | 0,98 G                      | 0,9786G-0,9782G-<br>0,9716G-0,9872G-<br>0,9836G-0,9836G-<br>0,9822G-0,9836G-<br>0,9844G-0,9854G-0,984G-<br>0,986G                       | 0,99             | 0,84             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,217                                                                                   | 2021<br>J=0,351           | 27.06.22               |                               |                                                  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                    | 1                                         | 1,96 G                      | 1,98G-1,98G-1,98G-1,98G-<br>1,98G-1,98G-1,98G-2G-<br>2G-2G                                                                              | 2                | 1,71             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,7683                                                                                  | 2021<br>J=0,7616          | 06.07.22               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                             | 1                                         | 1,7 G                       | 1,721G-1,722G-1,714G-<br>1,7115G-1,706G-1,704G-<br>1,705G-1,7065G-1,706G-<br>1,7095G-1,7115G-1,706G-<br>1,711G                          | 1,76             | 1,48             |
| H\$ 3.955,196                                     | 1                | 1          |                                                                                                   | 2020<br>J=0,4486          | 10.06.22               |                               |                                                  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                              | 1                                         | 4,18 G                      | 4,29G-4,273G-4,271G-<br>4,26G-4,249G-4,248G-<br>4,244G-4,252G-4,249G-<br>4,256G-4,255G-4,248G-<br>4,258G                                | 4,48             | 4,05             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=1,5044                                                                                  | 2021<br>J=1,7835          | 07.07.22               |                               |                                                  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                             | 1                                         | 5,6 G                       | 5,728G-5,73G-5,77G-<br>5,754G-5,742G-5,74G-<br>5,732G-5,742G-5,748G-<br>5,752G-5,738G-5,756G                                            | 5,77             | 5,15             |
| H\$ 4.003,383                                     | 1                | 1          | 2021<br>I=0,22<br>S=0,72                                                                          | 2022<br>I=0,22            | 26.09.22               |                               |                                                  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                    | 1                                         | 1,28 G                      | 1,293G-1,294G-1,277G-<br>1,278G-1,276G-1,276G-<br>1,278G-1,28G-1,279G-<br>1,305G-1,305G-1,304G-<br>1,301G                               | 1,4              | 1,27             |
| CNY 8.320,295                                     | 1<br>zu je CNY 1 | 1          | 2020<br>S=0,2588                                                                                  | 2021<br>I=0,2495          | 15.06.22               |                               |                                                  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                         | 1                                         | 0,31 G                      | 0,318G-0,318G-0,322G-<br>0,322G-0,32G-0,32G-<br>0,32G-0,32G-0,322G-<br>0,322G-0,32G-0,322G                                              | 0,32             | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                              |                                     |                  |
| H\$ 20.460,059                                    | 1                | 1          | <b>2021</b><br>I=1,63<br>S=2,43                                                                  | <b>2022</b><br>I=2,2             | 06.09.22               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                        | 1                                         | 6,49 G                      | 6,48G-6,48G-6,48G-6,48G-<br>6,48G-6,48G-6,48G-<br>6,409G-6,403G-6,408G-<br>6,419G-6,405G-6,394G              | 6,53                                | 6,19             |
| H\$ 7.915,662                                     | 1                | 1          | <b>2020</b><br>J=0,0243                                                                          | <b>2021</b><br>J=0,0306          | 10.06.22               |                               |                                                  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.                         | 1                                         | 0,12 G                      | 0,12G-0,121G-0,119G-<br>0,12G-0,119G-0,119G-<br>0,12G-0,12G-0,12G-0,12G-<br>0,12G-0,12G-0,12G                | 0,12                                | 0,11             |
| CNY 4.558,147                                     |                  | 1          | <b>2020</b><br>J=0,5665                                                                          | <b>2021</b><br>J=0,8142          | 01.06.22               |                               |                                                  | A0M4XL                              | CNE1000002N9 | China National Building Material Co. Ltd.                | 1                                         | 0,79 G                      | 0,7994G-0,8018G-0,799G-<br>0,7976G-0,7994G                                                                   | 0,83                                | 0,74             |
| H\$ 5.636,804                                     | 1                | 1          | <b>2016</b><br>J=0,005                                                                           | <b>2018</b><br>J=0,004           | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                               | 1                                         | 0,03 G                      | 0,027G-0,027G-0,027G-<br>0,027G-0,027G                                                                       | 0,03                                | 0,03             |
| H\$ 10.944,884                                    | 1                | 1          | <b>2021</b><br>I=0,45<br>S=0,76                                                                  | <b>2022</b><br>I=0,4             | 16.09.22               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                    | 1                                         | 2,45 G                      | 2,508G-2,498G-2,505G-<br>2,506G-2,503G-2,503G-<br>2,507G-2,508G-2,505G-<br>2,508G-2,511G-2,507G-<br>2,502G   | 2,69                                | 2,4              |
| CNY 24.780,938                                    | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>I=0,1569<br>I=0,1922<br>S=0,3616                                                  | <b>2022</b><br>I=0,1851          | 08.09.22               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                         | 1                                         | 0,47 G                      | 0,465G-0,466G-0,464G-<br>0,463G-0,458G-0,458G-<br>0,457G-0,457G-0,457G-<br>0,463G-0,466G-0,4696G-<br>0,4691G | 0,47                                | 0,45             |
| H\$ 12.370,151                                    | 1                | 1          | <b>2020</b><br>J=0,1556                                                                          | <b>2021</b><br>J=0,0616          | 07.06.22               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.               | 1                                         | 0,4 G                       | 0,4084G-0,4085G-<br>0,4087G-0,4081G-<br>0,4072G-0,407G-0,4066G-<br>0,4072G-0,408G-0,408G-<br>0,407G-0,4081G  | 0,47                                | 0,38             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,2761                                                                          | <b>2021</b><br>J=0,2881          | 18.07.22               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                    | 1                                         | 0,55 G                      | 0,545G-0,555G-0,545G-<br>0,545G-0,545G-0,545G-<br>0,545G-0,545G-0,545G-<br>0,545G-0,545G-0,555G-<br>0,545G   | 0,58                                | 0,53             |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,0492                                                                          | <b>2021</b><br>J=0,0527          | 27.06.22               |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                          | 1                                         | 0,05 G                      | 0,057G-0,058G-0,0575G-<br>0,0575G-0,0575G-<br>0,0575G-0,0575G-<br>0,0525G-0,0525G-0,0525G                    | 0,06                                | 0,04             |
| US\$ 568,398                                      | 1                | 4          |                                                                                                  |                                  |                        |                               |                                                  | A2N461                              | KYG212151016 | China Renaissance Holdings Ltd.                          | 1                                         | 1,16 G                      | 1,16G-1,16G-1,14G-1,14G-<br>1,14G-1,14G-1,15G-1,15G-<br>1,15G-1,15G-1,15G-1,15G-<br>1,15G                    | 1,22                                | 0,93             |
| H\$ 3.244,177                                     | 1                | 1          | <b>2021</b><br>I=0,317<br>S=0,353                                                                | <b>2022</b><br>I=0,272           | 30.08.22               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                 | 1                                         | 6,89 G                      | 7,126G-7,122G-7,124G-<br>7,108G-7,088G-7,086G-<br>7,078G-7,094G-7,09G-<br>7,1G-7,106G-7,086G-<br>7,106G      | 7,17                                | 6,3              |
| H\$ 7.130,94                                      | 1                | 1          | <b>2021</b><br>I=0,208<br>S=1,484                                                                | <b>2022</b><br>I=0,208           | 14.09.22               |                               |                                                  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                | 1                                         | 4,39 G                      | 4,455G-4,455G-4,457G-<br>4,458G-4,373G-4,371G-<br>4,378G-4,378G-4,378G-<br>4,382G-4,388G-4,378G-<br>4,37G    | 4,62                                | 4,02             |
| H\$ 4.810,444                                     | 1                | 1          | <b>2021</b><br>I=0,25<br>S=0,045                                                                 | <b>2022</b><br>I=0,21            | 02.09.22               |                               |                                                  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                       | 1                                         | 1,94 G                      | 1,923G-1,921G-1,919G-<br>1,918G-1,923G                                                                       | 2,1                                 | 1,85             |
| H\$ 1.190                                         | 1                | 1          | <b>2020</b><br>I=0,125<br>S=0,3                                                                  | <b>2021</b><br>I=0,125<br>S=0,06 | 19.05.22               |                               |                                                  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.               | 1                                         | 0,16 G                      | 0,167G-0,168G-0,168G-<br>0,168G-0,167G-0,167G-<br>0,168G-0,168G-0,168G-<br>0,168G-0,168G-0,168G-<br>0,168G   | 0,17                                | 0,15             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=2,1573                                                                          | <b>2021</b><br>J=3,125           | 29.06.22               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                            | 1                                         | 2,84 G                      | 2,859G-2,834G-2,83G-<br>2,827G-2,832G                                                                        | 2,88                                | 2,66             |
| US\$ 2.521,082                                    | 1                | 1          | <b>2020</b><br>J=0,028                                                                           | <b>2021</b><br>J=0,02            | 14.06.22               |                               |                                                  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                | 1                                         | 0,1 G                       | 0,105G-0,105G-0,105G-<br>0,104G-0,104G-0,104G-<br>0,104G-0,104G-0,104G-<br>0,104G                            | 0,12                                | 0,09             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0,1<br>J=0,1               |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                                                                        |                                     |                  |
| CNY 4.643,997                                     | 1<br>zu je CNY 1    | 1          | 2016<br>J=0,1<br>J=0,1                                                                           | 2018<br>J=0,05                       | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                                           | 1                                         | 0,65 G                      | 0,6475G-0,647G-0,6445G-0,643G-0,6405G-0,641G-0,6405G-0,641G-0,6425G-0,642G-0,6415G-0,6425G             | 0,67                                | 0,6              |
| H\$ 3.594,019                                     | 1                   | 1          | 2020<br>J=0,4                                                                                    | 2021<br>J=0,46                       | 08.07.22               |                               |                                                  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                                  | 1                                         | 1,25 G                      | 1,24G-1,24G-1,25G-1,25G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G                                | 1,27                                | 1,13             |
| CNY 46.663,855                                    | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,0269                                                                                 | 2021<br>J=0,031                      | 16.05.22               |                               |                                                  | A2JRL2                              | CNE100003688 | China Tower Corp. Ltd.                                                     | 1                                         | 0,1 G                       | 0,1016G-0,1016G-0,0993G-0,099G-0,0988G-0,0987G-0,0992G-0,0993G-0,0993G-0,0995G-0,0994G-0,0992G-0,0994G | 0,1                                 | 0,1              |
| H\$ 30.598,123                                    | 1                   | 1          | 2021<br>I=0,1443<br>S=0,1123                                                                     | 2022<br>I=0,1915                     | 01.09.22               |                               |                                                  | A0RBTQ                              | HK0000049939 | China Unicom [Hong Kong] Ltd.                                              | 1                                         | 0,61 G                      | 0,6108G-0,6064G-0,6064G-0,6064G-0,6064G                                                                | 0,62                                | 0,56             |
| CNY 1.906,513                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=1,4999                                                                                 | 2021<br>J=1,1424                     | 14.07.22               |                               |                                                  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.                                                       | 1                                         | 1,87 G                      | 1,9G-1,9G-1,89G-1,89G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G                                        | 2,02                                | 1,8              |
| H\$ 1.632,322                                     | 1                   | 4          | 2021<br>I=0,16<br>S=0,18                                                                         | 2022<br>I=0,16                       | 16.02.23               |                               |                                                  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.                                             | 1                                         | 0,79 G                      | 0,785G-0,7815G-0,7815G-0,7815G-0,7815G-0,7815G-0,785G-0,785G-0,784G-0,7965G-0,797G-0,7945G-0,7855G     | 0,81                                | 0,75             |
| US\$ 186,736                                      | 1                   | 1          |                                                                                                  |                                      |                        |                               |                                                  | A2QC9B                              | US16955F1075 | Chindata Group Holdings Ltd.<br>ausgestellt von: Citigroup/New York, N. Y. | 1                                         | 7,55 G                      | 7,35G-7,35G-7,35G-7,4G-7,5G-7,5G-7,5G-7,4G-7,4G-7,45G                                                  | 8,15                                | 6,9              |
| US\$ 27,721                                       | 1                   | 1          |                                                                                                  |                                      |                        |                               |                                                  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.                                                | 1                                         | 1.407,4 G                   | 1390G-0,4G-87,4G-4,4G-1,4G-3,4G-74,2G-84,4G-7,4G-77,8G-83,6G                                           | 1.444                               | 1.278,8          |
| sfrs 0,135                                        | 1<br>zu je sfrs 100 | 1          | 2020<br>J=731                                                                                    | 2021<br>J=1200                       | 02.05.22               |                               |                                                  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte                         | 1                                         |                             | (ausg)                                                                                                 |                                     |                  |
| US\$ 41,606                                       | 1                   | 1          | 2021<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,5                                                   | 2022<br>Q=0,585<br>Q=0,585<br>Q=3,67 | 14.11.22               |                               |                                                  | A2QJUT                              | US6742152076 | Chord Energy Corp.                                                         | 1                                         | 124 G                       | 124G-4G-4G-4G-4G-4G-4G-5G-7G-9G                                                                        | 130                                 | 118              |
| H\$ 10.000                                        | 1                   | 4          | 2020<br>I=0,16<br>S=0,24                                                                         | 2021<br>I=0,22<br>S=0,28             | 02.08.22               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd                                          | 1                                         | 1,94 G                      | 1,98G-1,98G-1,97G-1,97G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-1,96G-1,98G                                | 2,1                                 | 1,82             |
| Euro 180,508                                      |                     | 1          | 2021<br>I=3<br>S=7                                                                               | 2022<br>I=5                          | 01.12.22               |                               |                                                  | 883123                              | FR0000130403 | Christian Dior SE                                                          | 1                                         | 785,5 G                     | 777G                                                                                                   | 785,5                               | 675              |
| DKK 131,852                                       |                     | 9          | 2020<br>J=12,78<br>J=6,54                                                                        | 2021<br>J=7,04                       | 24.11.22               |                               |                                                  | A1CZWD                              | DK0060227585 | Christian Hansen Holding AS                                                | 1                                         | 66,26 G                     | 66,34G-6,14G-6,8G-6,42G-6,76G-6,4G-6,52G-6,24G-6,36G-6,48G                                             | 69,12                               | 65,36            |
| kann.\$ 130,872                                   | 1                   | 12         |                                                                                                  |                                      |                        |                               |                                                  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.                                              | 1                                         | 0,05 G                      | 0,0497G                                                                                                | 0,06                                | 0,05             |
| US\$ 74,469                                       | 1                   | 1          |                                                                                                  |                                      |                        |                               |                                                  | A2AG5N                              | US1710774076 | ChromaDex Corp.                                                            | 1                                         | 1,72 G                      | 1,6615G-1,6625G-1,6595G-1,667G-1,6645G-1,666G-1,667G-1,6865G-1,627G-1,649G-1,619G                      | 1,99                                | 1,52             |
| Yen 758                                           |                     | 4          | 2021<br>I=25<br>S=25                                                                             | 2022<br>I=25                         | 29.09.22               |                               |                                                  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                                     | 1                                         | 9 G                         | 8,9G-8,9G-8,9G-8,85G-8,9G                                                                              | 9,6                                 | 8,75             |
| Yen 1.679,058                                     |                     | 1          | 2021<br>J=30<br>I=30<br>S=46                                                                     | 2022<br>I=38<br>S=38                 | 29.12.22               |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                    | 1                                         | 23,97 G                     | 23,84G-3,82G-3,76G-3,73G-3,68G-3,67G-3,69G-3,72G-3,74G-3,7G-3,68G                                      | 23,98                               | 22,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                       | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I = 0,36<br>S = 0,36                         |                        |                               |                                                  |                                     |                                              |                                                          |                                           |                                                                                                   |                                   |                                     |                  |
| US\$ 243,868                                      | 1                 | 1          | 2021<br>Q=0,2525<br>Q=0,2525<br>Q=0,2525<br>Q=0,2525                                             | 2022<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 14.11.22               |                               | 864371                                           | US1713401024                        | Church & Dwight Co. Inc.                     | 1                                                        | 75,96 G                                   | 75,46G-5,46G-5,46G-5,02G-4,95G-4,89G-4,8G-5,07G-5,03G-5,22G-4,49G-4,43G                           | 78,92                             | 74,43                               |                  |
| US\$ 71,618                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               | A14R2R                                           | US1717571079                        | Cidara Therapeutics Inc.                     | 1                                                        | 1,15 G                                    | 1,143G-1,1435G-1,141G-1,139G-1,1255G-1,126G-1,1275G-1,1365G-1,132G-1,1405G-1,127G-1,1605G         | 1,4                               | 0,69                                |                  |
| Euro 122,55                                       | 1                 | 1          | 2021<br>I=0,36<br>S=0,36                                                                         | 2022<br>I=0,41                                       | 03.01.23               |                               | A0J2ML                                           | ES0105630315                        | Cie Automotive S.A.                          | 1                                                        | 26,46 G                                   | 26,4G-6,32G-6,14G-5,68G-5,72G-5,68G-5,72G-5,72G-5,82G-5,82G-5,92G                                 | 26,6                              | 23,76                               |                  |
| kann.\$ 829,257<br>US\$ 148,415                   | 1<br>1            | 1<br>11    |                                                                                                  |                                                      |                        |                               | A1W4AC<br>A0LDA7                                 | CA17178G1046<br>US1717793095        | Cielo Waste Solutions Corp<br>Ciena Corp.    | 1<br>1                                                   | 0,04 G<br>47,36 G                         | 0,046G<br>46,465G-6,43G-6,48G-6,35G-6,19G-6,09G-6,07G-6,2G-6,99G-6,39G-6,31G-6,38G                | 0,05<br>49,19                     | 0,04<br>45,77                       |                  |
| US\$ 305,739                                      | 1<br>zu je US\$ 1 |            | 2021<br>I=1<br>I=1<br>I=1<br>S=1,12                                                              | 2022<br>I=1,12<br>I=1,12<br>I=1,12                   | 05.12.22               |                               | A2PA9L                                           | US1255231003                        | Cigna Corp.                                  | 1                                                        | 287,45 G                                  | 282,55G-2,05G-0,95G-0,45G-6,7G                                                                    | 315,7                             | 278,25                              |                  |
| US\$ 157,184                                      | 1<br>zu je US\$ 2 | 1          | 2021<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                     | 2022<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69         | 15.12.22               |                               | 878440                                           | US1720621010                        | Cincinnati Financial Corp.                   | 1                                                        | 96,85 G                                   | 96,24G-6,27G-6,06G-5,83G-5,72G-5,59G-5,59G-5,65G-5G-3,33G-3,67G                                   | 102,86                            | 93,33                               |                  |
| US\$ 120,425                                      | 1                 | 10         | 2018<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                     | 2019<br>Q=0,34<br>Q=0,36                             | 05.03.20               |                               | A0MK44                                           | US17243V1026                        | Cinemark Holdings Inc.                       | 1                                                        | 9,83 G                                    | 9,647G-9,644G-9,63G-9,741G-9,698G-9,7G-9,686G-9,693G-9,619G-9,567G-9,948G                         | 10,2                              | 7,77                                |                  |
| £ 1.373,429                                       | 1                 | 1          | 2018<br>I=0,0485<br>S=0,1015                                                                     | 2019<br>I=0,0375<br>I=0,0375<br>I=0,0375             | 12.12.19               |                               | A0J2XW                                           | GB00B15FWH70                        | Cineworld Group PLC                          | 1                                                        | 0,04 G                                    | 0,0352G-0,0388G-0,0388G-0,0388G-0,0388G-0,0388G-0,0388G-0,0388G-0,0388G-0,0388G-0,0388G-0,0388G   | 0,04                              | 0,03                                |                  |
| skr 56,664<br>US\$ 101,62                         | 1<br>1            | 1<br>1     | 2022<br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15                                                     | 2023<br>Q=1,15                                       | 14.02.23               |                               | A3DXG3<br>880205                                 | SE0018040784<br>US1729081059        | Cinis Fertilizer AB, (Glob.)<br>Cintas Corp. | 1<br>1                                                   | 4,1 G<br>411,85 G                         | 4,094G<br>404,05G                                                                                 | 4,47<br>434                       | 3,16<br>404,05                      |                  |
| skr 15,988                                        |                   | 1          |                                                                                                  |                                                      |                        |                               | A2QG5Z                                           | SE0015193529                        | CirChem AB, (Glob.)                          | 1                                                        | 0,32 G                                    | 0,304G-0,304G-0,3105G-0,3055G-0,3035G-0,3025G-0,2955G-0,202G-0,202G-0,202G                        | 0,55                              | 0,2                                 |                  |
| US\$ 55,061                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               | 877381                                           | US1727551004                        | Cirrus Logic Inc.                            | 1                                                        | 79,26 G                                   | 78,16G-8,08G-8,16G-7,92G-7,66G-7,48G-7,46G-7,4G-7,82G-6,64G-8,38G                                 | 79,44                             | 67,42                               |                  |
| US\$ 4.108,844                                    | 1                 | 7          | 2021<br>Q=0,37<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2022<br>Q=0,38                                       | 04.01.23               |                               | 878841                                           | US17275R1023                        | Cisco Systems Inc.                           | 1                                                        | 43,36 G                                   | 43,46G-3,46G-3,21G-3,135G-3,04G-3,07G-3,09G-3,26G-3,25G-3,01G-2,75G-2,865G                        | 45,63                             | 42,75                               |                  |
| H\$ 29.090,264                                    | 1                 | 1          | 2021<br>I=0,15<br>S=0,456                                                                        | 2022<br>I=0,2                                        | 21.09.22               |                               | 870564                                           | HK0267001375                        | CITIC Ltd.                                   | 1                                                        | 1,01 G                                    | 1,021G-1,019G-1,017G-1,0155G-1,012G-1,0115G-1,0115G-1,012G-1,012G-1,0145G-1,0145G-1,0125G-1,0145G | 1,05                              | 0,96                                |                  |
| CNY 2.620,077                                     | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,4802                                                                                 | 2021<br>J=0,6329                                     | 30.06.22               |                               | A1JLVC                                           | CNE1000016V2                        | CITIC Securities Co. Ltd.                    | 1                                                        | 2,06 G                                    | 2,1G-2,1G-2,04G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,08G-2,1G-2,08G-2,1G                            | 2,1                               | 1,83                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer        | ISIN                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                               | Letzter Preis<br>18.01.2023                                                           | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------|---------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           |                        |                               |                                                  |                                            |                                 |                                                          |                                                                                         |                                                                                       |                                   |                  |                  |
| US\$ 1.936,853                                    | 1          | 1          | <b>2022</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                              | <b>2023</b><br>Q=0,51                                     | 03.02.23               |                               |                                                  | A1H92V US1729674242                        | Citigroup Inc.                  | 1                                                        | 45,62 G                                                                                 | 45,515G-5,51G-5,41G-5,34G-5,31G-5,28G-5,11G-5,22G-5,12G-5,05G-5,565G                  | 46,51                             | 42,36            |                  |
| US\$ 146,211                                      | 1          | 1          | <b>2021</b><br>S=9<br>S=15                                                                       | <b>2022</b><br>I=19                                       | 30.03.23               |                               |                                                  | A2DXS0 US17322U2078                        | Citius Pharmaceuticals Inc.     | 1                                                        | 1,15 G                                                                                  | 1,167G                                                                                | 1,17                              | 0,72             |                  |
| Yen 294                                           | 4          | 4          |                                                                                                  |                                                           |                        |                               |                                                  | 856503 JP3352400000                        | Citizen Watch Co. Ltd., (Glob.) | 1                                                        | 4,16 G                                                                                  | 4,12G-4,1G-4,1G-4,1G-4,1G                                                             | 4,2                               | 3,92             |                  |
| US\$ 492,491                                      | 1          | 1          | <b>2022</b><br>Q=0,39<br>Q=0,39<br>Q=0,42<br>Q=0,42                                              | <b>2023</b><br>Q=0,42                                     | 30.01.23               |                               |                                                  | A12BD3 US1746101054                        | Citizens Financial Group Inc.   | 1                                                        | 37,6 G                                                                                  | 37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7G-7,2G-7,2G-6,8G-7G-7G                                | 38,8                              | 36,4             |                  |
| - 906,901                                         |            | 1          | <b>2020</b><br>S=0,12                                                                            | <b>2021</b><br>I=0,09                                     | 04.05.22               |                               |                                                  | 865825 SG1R89002252                        | City Developments Ltd., (Glob.) | 1                                                        | 5,4 G                                                                                   | 5,55G-5,55G-5,55G-5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,5G-5,5G-5,55G                     | 5,65                              | 5,2              |                  |
| Euro 168,009                                      |            | 1          | <b>2019</b><br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05                                          | <b>2020</b><br>I=0,05<br>S=0,1125                         | 18.06.21               |                               |                                                  | A2PFV6 FI4000369947                        | Citycon Oyj                     | 1                                                        | 6,63 G                                                                                  | 6,615G-6,615G-6,715G-6,71G-6,705G-6,705G-6,685G-6,695G-6,7G-6,595G-6,595G             | 6,8                               | 6,15             |                  |
| US\$ 85,111                                       | 1          | 1          | <b>2021</b><br>Q=0,4625                                                                          | <b>2022</b><br>Q=1,2125<br>Q=1,3625<br>Q=1,7625<br>Q=1,95 | 14.12.22               |                               |                                                  | A3C5HJ US17888H1032                        | Civitas Resources Inc.          | 1                                                        | 55,5 G                                                                                  | 55G-5G-5G-5G-5G-5G-6,5G-6,5G-7G-7,5G                                                  | 57,5                              | 50               |                  |
| H\$ 3.830,045                                     | 1          | 1          | <b>2021</b><br>I=0,8<br>S=1,86                                                                   | <b>2022</b><br>I=0,84                                     | 05.09.22               |                               |                                                  | A14QAZ KYG217651051                        | CK Hutchison Holdings Ltd.      | 1                                                        | 5,71 G                                                                                  | 5,73G-5,73G-5,838G-5,83G-5,822G-5,818G-5,822G-5,83G-5,826G-5,71G-5,718G-5,702G-5,706G | 5,86                              | 5,53             |                  |
| sfrs 331,939                                      | 1          | 1          |                                                                                                  | <b>2019</b><br>J=3                                        | 30.06.20               | 06.01                         | 895929 CH0012142631                              | Clariant AG                                | 1                               |                                                          |                                                                                         | (ausg)                                                                                |                                   |                  |                  |
| US\$ 674,255                                      | 1          | 1          |                                                                                                  |                                                           |                        |                               | A2PLSH JE00BJJN4441                              | Clarivate PLC                              | 1                               | 9,65 G                                                   | 9,35G-9,35G-9,3G-9,35G-9,3G-9,3G-9,3G-9,3G-9,65G-9,6G-9,5G-9,5G                         | 9,85                                                                                  | 7,45                              |                  |                  |
| US\$ 138,376                                      | 1          | 10         | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                              | <b>2022</b><br>Q=0,37                                     | 29.12.22               |                               |                                                  | A3C6S1 US18270D1063                        | Claros Mortgage Trust Inc.      | 1                                                        | 14,9 G                                                                                  | 14,7G                                                                                 | 14,9                              | 13,5             |                  |
| US\$ 37,375                                       | 1          | 1          | <b>2021</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                          | <b>2022</b><br>Q=0,025                                    | 10.11.22               |                               |                                                  | A2DWAE US18270P1093                        | Clarus Corp.                    | 1                                                        | 8,55 G                                                                                  | 8,5G-8,5G-8,45G-8,45G-8,45G-8,5G-8,4G-8,45G-8,45G-8,55G-8,6G                          | 8,75                              | 7,2              |                  |
| US\$ 222,428                                      | 1          | 1          |                                                                                                  |                                                           |                        |                               | A0MRJL US1844991018                              | Clean Energy Fuels Corp.                   | 1                               | 5,13 G                                                   | 5,086G-5,086G-5,085G-5,066G-5,063G-5,051G-5,052G-4,979G-4,9815G-5,023G                  | 5,43                                                                                  | 4,75                              |                  |                  |
| US\$ 54,074                                       | 1          | 1          |                                                                                                  |                                                           |                        |                               | 876514 US1844961078                              | Clean Harbors Inc.                         | 1                               | 111 G                                                    | 111G-1G-1G-1G-1G-0G-0G-1G-2G-2G-1G                                                      | 113                                                                                   | 104                               |                  |                  |
| kann.\$ 95,966                                    | 1          | 1          |                                                                                                  |                                                           |                        |                               | A2JRJ2 CA18453C1077                              | Clear Blue Technologies International Inc. | 1                               | 0,05 G                                                   | 0,0438G-0,0448G-0,0437G-0,0436G-0,0436G-0,0437G-0,0437G-0,0438G-0,0485G-0,0493G-0,0483G | 0,06                                                                                  | 0,04                              |                  |                  |
| US\$ 15,213                                       | 1          | 4          |                                                                                                  |                                                           |                        |                               | A0NAKY US18482P1030                              | Clearfield Inc.                            | 1                               | 69,5 G                                                   | 69G-9G-8,5G-8,5G-8G-8G-8G-8G-8G-7,5G-6,5G                                               | 91,5                                                                                  | 66,5                              |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                         |                  |                  |
| US\$ 60,191                                       | 1          | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2ALP6                              | US1850631045 | Clearside Biomedical Inc.                                | 1                                         | 1,49 G                      | 1,493G-1,492G-1,49G-1,487G-1,483G-1,4825G-1,4815G-1,4835G-1,4295G-1,387G-1,33G                          | 1,64             | 1,03             |
| US\$ 82,205                                       | 1          | 1          | 2021<br>Q=0,324<br>Q=0,329<br>Q=0,3345<br>Q=0,34                                                 | 2022<br>Q=0,3468<br>Q=0,3536<br>Q=0,3604<br>Q=0,3672 | 30.11.22               |                               |                                                  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1                                         | 31,5 G                      | 31,12G-1,11G-1,06G-0,98G-0,96G-0,91G-0,83G-0,83G-1,35G-1,05G-0,99G                                      | 32,11            | 29,28            |
| US\$ 515,302                                      | 1          | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                            | 2020<br>Q=0,06                                       | 02.04.20               |                               |                                                  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1                                         | 19,24 G                     | 18,952G-8,936G-8,912G-8,856G-8,834G-8,838G-8,558G-8,594G-8,87G-8,622G-8,85G                             | 19,79            | 14,83            |
| skr 40,118                                        |            | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2DYEG                              | SE0009973548 | Climeon AB, (Glob.)                                      | 1                                         | 0,41 G                      | 0,4095G-0,4085G-0,4255G-0,4415G-0,445G-0,448G-0,449G-0,4365G-0,4375G-0,4385G                            | 0,45             | 0,25             |
| Euro 16,308                                       |            | 1          | 2021<br>I=0,5<br>J=0,53                                                                          | 2022<br>I=0,5                                        | 14.12.22               |                               |                                                  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1                                         | 17,45 G                     | 17,35G-7,35G-7,65G-7,65G-7,7G-7,7G-7,65G-7,65G-7,6G-7,7G-7,7G                                           | 17,8             | 16,95            |
| A\$ 49,41                                         |            | 7          | 2020<br>J=0,025                                                                                  | 2021<br>J=0,04                                       | 06.09.22               |                               |                                                  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                   | 1                                         | 16,9 G                      | 16,9G-6,9G-6,8G-6,8G-6,765G-6,605G-6,51G-6,51G-6,43G-6,455G-6,48G-6,455G-6,455G                         | 17,15            | 13,27            |
| skr 282,884                                       |            | 1          | 2020<br>J=0,75                                                                                   | 2021<br>J=1                                          | 07.04.22               |                               |                                                  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1                                         | 1,93 G                      | 1,939G-1,935G-1,91G-1,927G-1,929G-1,925G-1,921G-1,905G-1,907G-1,909G                                    | 1,95             | 1,83             |
| £ 150,364                                         | 1          | 8          | 2020<br>I=0,18<br>S=0,42                                                                         | 2021<br>I=0,22<br>S=0,44                             | 13.10.22               |                               |                                                  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1                                         | 12,2 G                      | 12,1G-2G-1,9G-1,8G-1,9G                                                                                 | 12,6             | 11,2             |
| nkr 291,3                                         |            | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.)                     | 1                                         | 1,17 G                      | 1,16G                                                                                                   | 1,19             | 1,09             |
| US\$ 284,682                                      | 1          | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                          | 1                                         | 42,83 G                     | 40,3G                                                                                                   | 43,9             | 35,91            |
| US\$ 383,549                                      | 1          | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1                                         | 1,18 G                      | 1,1104G                                                                                                 | 1,18             | 0,84             |
| H\$ 2.526,451                                     | 1          | 1          | 2021<br>I=0,63<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21                                           | 2022<br>I=0,63<br>I=0,63<br>I=0,63                   | 02.12.22               |                               |                                                  | 861336                              | HK0002007356 | CLP Holdings Ltd.                                        | 1                                         | 6,7 G                       | 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,75G-6,75G-6,75G                                                   | 6,9              | 6,6              |
| Euro 28,935                                       |            | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2JEX2                              | NL0012747059 | CM.com N.V.                                              | 1                                         | 13,15 G                     | 13,12G-3,08G-2,89G-2,84G-2,72G-2,6G-2,62G-2,62G-2,6G-2,61G-2,56G-2,6G                                   | 13,41            | 11,29            |
| £ 279,815                                         | 1          | 4          | 2021<br>I=0,035<br>S=0,0888                                                                      | 2022<br>I=0,035                                      | 01.12.22               |                               |                                                  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC                                          | 1                                         | 2,64 G                      | 2,64G-2,64G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G                                 | 2,7              | 2,5              |
| US\$ 359,725                                      | 1          | 1          | 2022<br>Q=0,9<br>Q=1<br>Q=1<br>Q=1                                                               | 2023<br>Q=1                                          | 08.12.22               |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                           | 1                                         | 162,72 G                    | 161,3G-1,18G-1G-1G-1G-1G-1G-1G-1,6G-59,96G-61,06G                                                       | 165,48           | 156,56           |
| CNY 3.933,468                                     | 1          | 1          | 2020<br>J=0,0398                                                                                 | 2021<br>J=0,0838                                     | 29.06.22               |                               |                                                  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.                                          | 1                                         | 0,46 G                      | 0,4739G-0,4733G-0,4671G-0,4666G-0,4666G-0,4666G-0,4666G-0,4666G-0,4666G-0,4666G-0,4666G-0,4666G-0,4548G | 0,47             | 0,4              |
| US\$ 290,252                                      | 1          | 1          | 2021<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,435                                                 | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46         | 03.11.22               |                               |                                                  | 850795                              | US1258961002 | CMS Energy Corp.                                         | 1                                         | 56 G                        | 56G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-5G                                                    | 60,5             | 55               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                          | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                    |                        |                               |                                                  |                                     |                                                                                                   |                                                          |                                           |                                                                                                      |                                   |                  |                  |
| US\$ 270,893                                      | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=1,13<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2022<br>Q=2,4<br>Q=0,4<br>Q=0,4<br>Q=0,4        | 14.11.22               |                               | 856402                                           | US1261171003                        | CNA Financial Corp.                                                                               | 1                                                        | 39,3 G                                    | 39,09G-9,1G-9,04G-8,93G-<br>8,86G-8,83G-8,8G-8,87G-<br>8,77G-8,42G-8,49G                             | 41,17                             | 38,42            |                  |
| Euro 1.344,48                                     |                     | 1          | 2020<br>J=0,11                                                                                   | 2021<br>J=0,28                                  | 19.04.22               |                               | A1W599                                           | NL0010545661                        | CNH Industrial N.V.                                                                               | 1                                                        | 15,87 G                                   | 15,91G-5,86G-5,845G-<br>5,825G-5,795G-5,685G-<br>5,66G-5,67G-5,56G-<br>5,355G-5,37G-5,425G           | 16,01                             | 14,81            |                  |
| US\$ 114,403                                      | 1                   | 1          | 2021<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2022<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14    | 08.12.22               |                               | A1CYFY                                           | US12621E1038                        | CNO Financial Group Inc.                                                                          | 1                                                        | 20,6 G                                    | 20,6G-0,6G-0,6G-0,6G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,6G-0,4G-0,4G                                      | 22,4                              | 20,4             |                  |
| H\$ 44.576,766                                    | 1                   | 1          | 2020<br>I=0,2<br>S=0,25                                                                          | 2021<br>I=0,3<br>S=0,7                          | 06.09.22               |                               | A0B846                                           | HK0883013259                        | CNOOC Ltd.                                                                                        | 1                                                        | 1,26 G                                    | 1,2564G-1,2622G-<br>1,2622G-1,276G-1,276G-<br>1,2762G-1,2762G-<br>1,2762G-1,2762G-1,276G-<br>1,2762G | 1,28                              | 1,16             |                  |
| US\$ 180,477                                      | 1                   | 1          |                                                                                                  |                                                 |                        |                               | A2H8TZ                                           | US12653C1080                        | CNX Resources Corp.                                                                               | 1                                                        | 14,8 G                                    | 14,6G-4,6G-4,5G-4,5G-<br>4,5G-4,5G-4,6G-4,6G-<br>4,7G-4,7G-4,7G                                      | 15,9                              | 14,5             |                  |
| US\$ 30,918                                       | 1                   | 10         |                                                                                                  |                                                 |                        |                               | A2DU6V                                           | US1897631057                        | Co-Diagnostics Inc.                                                                               | 1                                                        | 2,62 G                                    | 2,577G-2,575G-2,571G-<br>2,565G-2,559G-2,593G-<br>2,597G-2,559G-2,564G-<br>2,568G-2,57G              | 2,8                               | 2,33             |                  |
| Euro 457,106                                      | 1                   | 1          | 2021<br>I=1,4<br>S=0,56                                                                          | 2022<br>I=1,12                                  | 17.11.22               |                               | A2AJ8Q                                           | GB00BDCPN049                        | Coca-Cola Europacific Partners PLC                                                                | 1                                                        | 51,85 G                                   | 52,3G-2,1G-1,45G-1,35G-<br>1,1G-1,2G-1,15G-1,05G-<br>1,45G-1,45G-1,25G                               | 53,5                              | 50,85            |                  |
| MXN 52,521                                        | 1                   | 1          | 2021<br>J=1,3385                                                                                 | 2022<br>I=1,1961<br>I=0,1889                    | 31.10.22               |                               | 887811                                           | US1912411089                        | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                                        | 65,5 G                                    | 65G-5G-5G-5G-5G-5G-<br>5G-4,5G-3,5G-3,5G                                                             | 66                                | 61               |                  |
| A\$ 65,781                                        |                     | 7          | 2020<br>S=1,4                                                                                    | 2021<br>I=1,0075<br>I=0,5425<br>S=1,45          | 21.09.22               |                               | 898321                                           | AU000000COH5                        | Cochlear Ltd., (Glob.)                                                                            | 1                                                        | 135,3 G                                   | 135,16G-5G-5,06G-4,84G-<br>4,4G-4,36G-4,3G-4,84G-<br>5,2G-4,6G-5,24G                                 | 137,08                            | 127,08           |                  |
| US\$ 97,469                                       | 1                   | 1          |                                                                                                  |                                                 |                        |                               | A3DWYX                                           | US19188J4094                        | Cocrystal Pharma Inc.                                                                             | 1                                                        | 2,14 G                                    | 2,1235G                                                                                              | 2,14                              | 1,78             |                  |
| US\$ 65,687                                       | 1                   | 1          |                                                                                                  |                                                 |                        |                               | A0Q2S4                                           | US1920051067                        | Codexis Inc.                                                                                      | 1                                                        | 5,51 G                                    | 5,456G-5,47G-5,476G-<br>5,456G-5,454G-5,442G-<br>5,496G-5,436G-5,43G-<br>5,528G                      | 5,76                              | 4,26             |                  |
| US\$ 36,83                                        | 1                   | 10         |                                                                                                  |                                                 |                        |                               | A2PJN7                                           | US1920101060                        | Codiak Biosciences Inc.                                                                           | 1                                                        | 0,52 G                                    | 0,53G-0,53G-0,53G-<br>0,535G-0,535G-0,535G-<br>0,535G-0,535G-0,55G-<br>0,55G-0,515G-0,515G           | 0,57                              | 0,36             |                  |
| US\$ 280,939                                      | 1                   | 1          |                                                                                                  |                                                 |                        |                               | A0RNL2                                           | US1921085049                        | Coeur Mining Inc.                                                                                 | 1                                                        | 3,42 G                                    | 3,3715G-3,368G-3,393G-<br>3,375G-3,373G-3,3185G-<br>3,3335G-3,358G-3,6495G-<br>3,639G-3,58G-3,654G   | 3,65                              | 3,17             |                  |
| US\$ 5,709                                        | 1                   | 11         |                                                                                                  |                                                 |                        |                               | A0ER78                                           | US1921761052                        | Coffee Holding Co. Inc.                                                                           | 1                                                        | 2,16 G                                    | 2,12G-2,12G-2,12G-2,1G-<br>2,1G-2,1G-2,1G-2,1G-<br>2,14G-2,08G-2,08G                                 | 2,16                              | 1,86             |                  |
| Euro 32,878                                       |                     | 1          | 2019<br>I=5,6<br>J=5,8                                                                           | 2021<br>J=6                                     | 16.05.22               |                               | 914421                                           | BE0003593044                        | Cofinimmo S.A.                                                                                    | 1                                                        | 85,15 G                                   | 85,05G-4,8G-5,4G-5,15G-<br>4,75G-4,4G-4,05G-4,8G-<br>4,3G-4,9G-4,55G-4,55G-<br>4,85G                 | 90,1                              | 82,9             |                  |
| US\$ 172,93                                       | 1                   | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,065                                                    | 2022<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,07 | 17.11.22               |                               | 878090                                           | US1924221039                        | Cognex Corp.                                                                                      | 1                                                        | 47,37 G                                   | 46,855G-6,855G-6,52G-<br>6,455G-6,79G                                                                | 48,64                             | 43,24            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                            |                  |                  |
| US\$ 513,921                                      | 1                                       | 1          | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.11.22               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                     | 1                                         | 57,76 G                     | 55,68G                                                                                     | 61,49            | 52,7             |
| US\$ 77,778                                       | 1                                       | 1          | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2020</b><br>Q=0,06                               | 24.02.20               |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Biosciences Inc.                                 | 1                                         | 9,08 G                      | 8,182G                                                                                     | 9,79             | 7,21             |
| US\$ 47,63                                        | 1<br>zu je US\$ 1                       | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 856506                              | US1925761066 | Cohu Inc.                                                | 1                                         | 32,56 G                     | 32,31G-2,31G-2,26G-<br>2,16G-2,11G-2,11G-2,06G-<br>2,12G-2,35G-1,77G-2,26G                 | 33,11            | 29,44            |
| US\$ 178,849                                      | 1                                       | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                     | 1                                         | 47,42 G                     | 44,74G-4,735G-4,82G-<br>4,76G-4,895G-4,895G-<br>4,785G-5,44G-5,24G-<br>5,165G-4,685G-5,63G | 50,97            | 30,15            |
| £ 68,209                                          | 1                                       | 1          | <b>2022</b><br>Q=0,45<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2023</b><br>Q=0,47                               | 20.01.23               | 09.00                         |                                                  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.                            | 1                                         | 2,23 G                      | 2,31G                                                                                      | 2,51             | 1,71             |
| US\$ 835,214                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 70,94 G                     | 70,43G-0,43G-0,17G-<br>0,01G-0,17G-69,81G-<br>9,95G-70,23G-0,6G-<br>69,92G-9,52G           | 75,21            | 69,52            |
| US\$ 33,572                                       | 1                                       | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.                            | 1                                         | 25,6 G                      | 25,6G-5,6G-5,6G-5,6G-<br>5,4G-5,6G-5,6G-5,6G-<br>5,4G-5G-4,6G-5,4G                         | 27,4             | 21,2             |
| DKK 198                                           |                                         | 10         | <b>2020</b><br>I=5<br>S=14                                                                       | <b>2021</b><br>I=5<br>S=15                          | 02.12.22               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                             | 1                                         | 115,75 G                    | 114,15G                                                                                    | 115,85           | 109,5            |
| CZK 34,102                                        |                                         | 1          | <b>2020</b><br>J=7,5                                                                             | <b>2021</b><br>J=25                                 | 01.06.22               |                               |                                                  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)                                | 1                                         | 23,65 G                     | 23,65G-3,65G-3,7G-3,5G-<br>3,45G-3,25G-3,35G-3,35G-<br>3,4G-3,4G-3,45G                     | 23,9             | 22,6             |
| kann.\$ 391,238                                   | 1                                       | 1          | <b>2020</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2021</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 16.11.22               |                               |                                                  | A2PL68                              | CA1973091079 | Columbia Care Inc.                                       | 1                                         | 0,72 G                      | 0,6995G                                                                                    | 0,72             | 0,65             |
| US\$ 62,114                                       | 1                                       | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 912855                              | US1985161066 | Columbia Sportswear Co.                                  | 1                                         | 83 G                        | 82,5G-2,5G-2G-2G-2G-<br>2G-2G-2G-0G-0,5G                                                   | 86,5             | 80               |
| US\$ 4.313,964                                    | 1                                       | 1          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 03.01.23               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                            | 1                                         | 35,86 G                     | 35,145G                                                                                    | 35,98            | 32,53            |
| US\$ 130,952                                      | 1<br>zu je US\$ 5                       | 1          | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                              | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.12.22               |                               |                                                  | 864861                              | US2003401070 | Comerica Inc.                                            | 1                                         | 60 G                        | 60G-0G-0G-0G-59,5G-<br>60G-0,5G-4,5G-4G-4G                                                 | 64,5             | 59,5             |
| kann.\$ 99,847                                    | 1                                       | 11         | <b>2021</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                              | <b>2022</b><br>Q=0,16<br>Q=0,16                     | 18.01.23               |                               |                                                  | A2PQKV                              | CA2006977045 | Commerce Resources Corp.                                 | 1                                         | 0,11 G                      | 0,1075G                                                                                    | 0,11             | 0,1              |
| US\$ 117,358                                      | 1                                       | 9          |                                                                                                  |                                                     |                        |                               |                                                  | 855786                              | US2017231034 | Commercial Metals Co.                                    | 1                                         | 49,2 G                      | 48,2G-8,2G-8G-8G-7,8G-<br>7,8G-8G-8G-7,6G-7,2G-8G                                          | 52               | 44,2             |
| A\$ 1.688,414                                     |                                         | 7          | <b>2020</b><br>I=1,5<br>S=2                                                                      | <b>2021</b><br>I=1,75<br>S=2,1                      | 17.08.22               |                               |                                                  | 882695                              | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.)                  | 1                                         | 68,53 G                     | 68,95G-8,9G-8,29G-8,29G-<br>8,29G-8,29G-8,29G-8,3G-<br>8,3G-8,78G-8,62G-8,74G-<br>8,92G    | 69,51            | 64,17            |
| US\$ 134,713                                      | 1                                       | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 939156                              | US2036681086 | Community Health Systems Inc.                            | 1                                         | 4,1 G                       | 4,04G-4,04G-4,02G-4,02G-<br>4G-4G-4,04G-4,04G-<br>4,04G-4,1G-4,22G                         | 4,5              | 3,98             |
| US\$ 44,532                                       | 1                                       | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A0JL3S                              | US2041661024 | Commvault Systems Inc.                                   | 1                                         | 51,5 G                      | 51,5G-1,5G-1,5G-1,5G-<br>1,5G-1G-1G-1,5G-2G-<br>2,5G-2G                                    | 61,5             | 49,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                                                                         |                  |                  |
| Euro 25,314                                       |                       | 1          | 2018<br>J=2,4                                                                                    | 2020<br>J=1                                  | 21.05.21               |                               |                                                  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.                                                                                                           | 1                                         | 9,3 G                       | 9,26G-9,26G-9,34G-9,31G-9,35G-9,35G-9,4G-9,17G-9,17G-9,17G                              | 9,95             | 9,13             |
| Euro 515,769                                      | 1, 10<br>zu je Euro 4 | 1          | 2020<br>J=1,33                                                                                   | 2021<br>J=1,63                               | 06.06.22               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 54,06 G                     | 53,93G-3,8G-4,03G-3,64G-3,15G-3G-2,95G-3,16G-2,85G-2,83G-3,02G                          | 54,25            | 45,27            |
| sfrs 522                                          | 1<br>zu je sfrs 1     | 4          | 2020<br>J=2                                                                                      | 2021<br>J=3,25                               | 21.09.22               |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG                                                                                                                | 1                                         |                             | (ausg)                                                                                  |                  |                  |
| Euro 714,122                                      |                       | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DL84                              | FR001400AJ45 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 29,2 G                      | 29,2G-9,2G-9G-8,8G-8,6G-8,4G-8,6G-8,6G-8,6G-8,6G                                        | 29,6             | 25,86            |
| Euro 145,522                                      |                       | 1          | 2020<br>J=0,49                                                                                   | 2021<br>J=0,28                               | 28.04.22               |                               |                                                  | 871780                              | FR0000124570 | Compagnie Plastic Omnium S.A.                                                                                                                    | 1                                         | 15,96 G                     | 15,68G                                                                                  | 15,97            | 13,42            |
| BRL 1.465,523                                     | 1                     | 1          | 2021                                                                                             | 2022<br>I=0,0271<br>I=0,057<br>I=0,0558      | 27.06.22               |                               |                                                  | 895236                              | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                    | 1                                         | 2 G                         | 2,02G-2,02G-2G-2G-2G-2,02G-2,02G-2G-2G-1,97G-1,99G                                      | 2,04             | 1,72             |
| Euro 132,75                                       |                       | 1          | 2021<br>I=0,41<br>S=0,83                                                                         | 2022<br>I=0,43                               | 22.08.22               |                               |                                                  | A117Q0                              | ES0105027009 | Compania de Distribucion Integral Logista Holdings<br>S.A.                                                                                       | 1                                         | 23,64 G                     | 23,6G-3,52G-3,64G-3,54G-3,48G-3,48G-3,42G-3,38G-3,42G-3,56G-3,64G                       | 24,14            | 23,32            |
| - 274,89                                          | 1                     | 1          | 2019<br>I=0,027                                                                                  | 2021<br>S=0,073                              | 21.04.22               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                       | 1                                         | 7,4 G                       | 7,35G-7,35G-7,35G-7,35G-7,35G-7,45G-7,5G-7,45G                                          | 7,8              | 6,9              |
| £ 1.752,255                                       | 1                     | 10         | 2020<br>S=0,14                                                                                   | 2021<br>I=0,094<br>S=0,221                   | 19.01.23               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                                                                                | 1                                         | 21,6 G                      | (exD)-21,4G-1,2G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G                           | 22,2             | 20,6             |
| US\$ 432,155                                      | 1                     | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                                                                                                     | 1                                         | 3,44 G                      | 3,152G                                                                                  | 3,44             | 2,06             |
| US\$ 41,023                                       | 1                     | 10         | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2022<br>Q=0,15                               | 08.12.22               |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                                                                                              | 1                                         | 42,2 G                      | 41,8G-1,8G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G                            | 43               | 37,8             |
| £ 42,577                                          | 1                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                                                                                             | 1                                         | 8,98 G                      | 9,08G                                                                                   | 9,08             | 6,7              |
| US\$ 238,114                                      | 1                     | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QQL0                              | US2056502030 | ComSovereign Holding Corp.                                                                                                                       | 1                                         | 0,06 G                      | 0,0568G                                                                                 | 0,07             | 0,05             |
| US\$ 86,055                                       | 1                     | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PV6V                              | US2057503003 | Comstock Inc.                                                                                                                                    | 1                                         | 0,46 G                      | 0,4556G-0,455G-0,4544G-0,4535G-0,4578G-0,4578G-0,4626G-0,4627G-0,4579G-0,457G-0,4831G   | 0,54             | 0,25             |
| US\$ 233,758                                      | 1<br>zu je US\$ 0,5   | 1          |                                                                                                  | 2022<br>Q=0,125                              | 30.11.22               |                               |                                                  | A2APM4                              | US2057683029 | Comstock Resources Inc.                                                                                                                          | 1                                         | 11,6 G                      | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,4G-1,7G-1,4G-1,4G                                 | 12,9             | 11,3             |
| Yen 141                                           |                       | 4          | 2021<br>I=45<br>S=50                                                                             | 2022<br>I=50<br>S=50                         | 30.03.23               |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                                                                                                                   | 1                                         | 16,5 G                      | 16,6G-6,5G-6,5G-6,5G-6,5G-6,5G                                                          | 16,6             | 15,8             |
| US\$ 476,622                                      | 1<br>zu je US\$ 5     | 6          | 2021<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                             | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 27.01.23               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                                                                                                              | 1                                         | 35,39 G                     | 35,395G-5,4G-5,345G-5,24G-5,17G-5,275G-5,47G-5,365G-5,33G-5,17G-5,19G                   | 38,43            | 35,17            |
| H\$ 8.975,469                                     | 1                     | 1          | 2020<br>J=0,03                                                                                   | 2021<br>J=0,03                               | 06.07.22               |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                                                                                                                    | 1                                         | 0,08 G                      | 0,0843G-0,0854G-0,0853G-0,0861G-0,0789G-0,0789G-0,0788G-0,0789G-0,0791G-0,0799G-0,0791G | 0,09             | 0,07             |
| kann.\$ 56,164                                    | 1                     | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.                                                                                                                             | 1                                         | 0,21 G                      | 0,208G                                                                                  | 0,25             | 0,21             |
| US\$ 215,92                                       | 1                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                                                                                                                    | 1                                         | 4,34 G                      | 4,233G                                                                                  | 4,37             | 3,74             |
| US\$ 153,731                                      | 1                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CS43                              | US20717M1036 | Confluent Inc.                                                                                                                                   | 1                                         | 20,08 G                     | 19,4G                                                                                   | 21,29            | 16,47            |
| US\$ 187,919                                      | 1                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DZF8                              | US20717E2000 | Conformis Inc.                                                                                                                                   | 1                                         | 2,76 G                      | 2,68G-2,68G-2,68G-2,68G-2,68G-2,62G-2,76G-2,76G-2,76G-2,76G                             | 3,2              | 2,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         |                        |                               |                                                  |                                     |                              |                                                                          |                                           |                             |                                                                                      |                  |                  |
| A\$ 1.454,968<br>US\$ 30,482                      | 1                 | 7<br>1     | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                         | 15.12.22               |                               |                                                  | A1W2NL<br>886793                    | AU000000CNJ3<br>US2074101013 | Conico Ltd., (Glob.)<br>CONMED Corp.                                     | 1<br>1                                    | 0,01 G<br>88 G              | 0,0055G<br>87,5G-7,5G-7,5G-7G-7G-<br>7G-7G-7G-9G-7,5G-8G                             | 0,01<br>89       | 0,01<br>82       |
| US\$ 23,945                                       | 1                 | 10         |                                                                                                  |                                                                         |                        |                               |                                                  | 786993                              | US2082421072                 | Conn's Inc.                                                              | 1                                         | 9,65 G                      | 9,65G-9,65G-9,65G-9,6G-<br>9,6G-9,6G-9,6G-9,6G-9G-<br>9,05G-9,05G                    | 10               | 6,35             |
| US\$ 39,243                                       | 1                 | 1          | <b>2021</b><br>Q=0,11<br>Q=0,11<br>Q=0,13<br>Q=0,13                                              | <b>2022</b><br>Q=0,155<br>Q=0,155<br>Q=0,155                            | 10.11.22               |                               |                                                  | A11708                              | US20786W1071                 | ConnectOne Bancorp Inc.                                                  | 1                                         | 22,4 G                      | 21,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-1,8G                                    | 23,8             | 21,8             |
| US\$ 1.246,071                                    | 1                 | 1          | <b>2021</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,46                                              | <b>2022</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51                     | 14.11.22               |                               |                                                  | 575302                              | US20825C1045                 | ConocoPhillips                                                           | 1                                         | 110,08 G                    | 108,66G-8,66G-8,22G-<br>8,38G-8,44G-8,6G-8,78G-<br>9,38G-8,24G-9,24G-<br>10,32G      | 112,92           | 104,12           |
| US\$ 34,871                                       | 1                 | 1          |                                                                                                  | <b>2022</b><br>Q=1,05                                                   | 10.11.22               |                               |                                                  | A2H68W                              | US20854L1089                 | CONSOL Energy Inc.                                                       | 1                                         | 55,6 G                      | 55,02G-5,04G-4,9G-4,8G-<br>4,74G-4,66G-4,66G-4,7G-<br>4,78G-5,62G-5,82G              | 62,16            | 52,46            |
| US\$ 354,863                                      | 1                 | 1          | <b>2021</b><br>Q=0,775<br>Q=0,775<br>Q=0,775<br>Q=0,775                                          | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                     | 15.11.22               |                               |                                                  | 911563                              | US2091151041                 | Consolidated Edison Inc.                                                 | 1                                         | 86,3 G                      | 85,58G-5,61G-5,42G-<br>5,37G-5,27G-5,32G-5,37G-<br>5,38G-5,92G-5,05G-4,99G           | 92,25            | 84,99            |
| kann.\$ 78,83<br>US\$ 184,498                     | 1<br>1            | 4<br>1     | <b>2021</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76                                              | <b>2022</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                         | 07.02.23               |                               |                                                  | A3CVY0<br>871918                    | CA21024C1014<br>US21036P1084 | Consolidated Uranium Inc.<br>Constellation Brands Inc.                   | 1<br>1                                    | 1,24 G<br>202,95 G          | 1,23G<br>201,35G-1,4G-0,95G-1,4G-<br>1,15G-1,3G-1,45G-0,2G-<br>2,15G-197,66G-200,65G | 1,26<br>220,7    | 1,05<br>197,66   |
| US\$ 327,018                                      | 1                 | 1          |                                                                                                  | <b>2022</b><br>Q=0,141<br>Q=0,141<br>Q=0,141<br>Q=0,141                 | 14.11.22               |                               |                                                  | A3DCXB                              | US21037T1097                 | Constellation Energy Corp.                                               | 1                                         | 75 G                        | 75G-5G-5G-5G-5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-4G                                      | 82               | 74               |
| kann.\$ 21,192                                    | 1                 | 4          | <b>2021</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2022</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                 | 19.12.22               |                               |                                                  | A0JM27                              | CA21037X1006                 | Constellation Software Inc.                                              | 1                                         | 1.563 G                     | 1558G                                                                                | 1.576            | 1.442            |
| Euro 34,281                                       | 1                 | 1          | <b>2020</b><br>J=0,842                                                                           | <b>2021</b><br>I=0,4<br>J=0,6                                           | 06.07.22               |                               |                                                  | A2DFYS                              | ES0121975009                 | Construcciones y Auxiliar de Ferrocarriles S.A.                          | 1                                         | 27,4 G                      | 27,35G-7,25G-7,35G-<br>7,25G-7,1G-7G-6,95G-<br>6,95G-7G-7,15G-7,25G                  | 28,5             | 26,15            |
| US\$ 677<br>£ 2.043,872                           | 1<br>1            | 6<br>4     | <b>2019</b><br>I=0,014<br>S=0,0309                                                               | <b>2020</b><br>I=0,0131<br>S=0,0285<br>I=0,0123<br>S=0,0316<br>I=0,0141 | 25.08.22               |                               |                                                  | A2QKC4<br>A2AUD3                    | US21077C1071<br>GB00BD3VFW73 | ContextLogic Inc.<br>ConvaTec Group PLC                                  | 1<br>1                                    | 0,62 G<br>2,82 G            | 0,5548G<br>2,76G-2,78G-2,78G-2,76G-<br>2,76G                                         | 0,62<br>2,82     | 0,44<br>2,62     |
| kann.\$ 208,812<br>Euro 7,007                     | 1                 | 4<br>1     |                                                                                                  |                                                                         |                        |                               |                                                  | A2PD0W<br>A2QLMP                    | CA21250C1068<br>IT0005426215 | Converge Technology Solutions Corp.<br>Convergenze S.p.A. SocietàBenefit | 1<br>1                                    | 3,54 G<br>2,57 G            | 3,517G<br>2,57G-2,57G-2,54G-2,54G-<br>2,54G-2,54G-2,54G-2,57G-<br>2,57G-2,57G        | 3,54<br>2,57     | 3,08<br>2,43     |
| US\$ 53,688                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A3DD6Z                              | BMG2415A1137                 | Cool Company Ltd.                                                        | 1                                         | 9,73 G                      | 9,73G-9,7G-9,65G-9,8G-<br>9,71G-9,62G-9,7G-9,72G-<br>9,75G-9,65G-9,68G               | 10,82            | 9,62             |
| US\$ 49,354                                       | 1                 | 11         | <b>2021</b>                                                                                      | <b>2022</b>                                                             | 20.01.23               |                               |                                                  | 867409                              | US2166484020                 | Cooper Companies Inc.                                                    | 1                                         | 312,8 G                     | 312,6G-2,7G-2,2G-1,2G-<br>0,8G-0,6G-0,2G-0,9G-<br>3,6G-5,5G-6G                       | 325,6            | 308,7            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                        |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                         |                  |                  |
| A\$ 2.631,531                                     |                     | 7          |                                                                                                   |                                              |                        |                               |                                                  | 541712                              | AU000000COE2 | Cooper Energy Ltd., (Glob.)                              | 1                                         | 0,11 G                      | 0,103G-0,103G-0,102G-0,102G-0,103G                                                                      | 0,11             | 0,1              |
| US\$ 238,069                                      | 1                   | 8          |                                                                                                   |                                              |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                              | 1                                         | 58,8 G                      | 57,28G                                                                                                  | 58,84            | 56,6             |
| kann.\$ 210,364                                   | 1                   | 1          |                                                                                                   |                                              |                        |                               |                                                  | A0MWH1                              | CA21750U1012 | Copper Mountain Mining Corp.                             | 1                                         | 1,49 G                      | 1,5345G-1,5355G-1,5345G-1,535G-1,535G-1,535G-1,5025G-1,497G-1,498G-1,5255G                              | 1,66             | 1,13             |
| Euro 59,243                                       |                     | 1          | 2020<br>J=0,56                                                                                    | 2021<br>J=0,56                               | 20.05.22               |                               |                                                  | A1W60Y                              | NL0010583399 | Corbion N.V.                                             | 1                                         | 37,04 G                     | 36,98G-6,86G-7,42G-7,22G-7,08G-6,62G-6,18G-6,18G-5,98G-6,18G-5,84G-6,04G-6,18G                          | 37,42            | 31,48            |
| US\$ 107,65                                       | 1                   | 10         |                                                                                                   |                                              |                        |                               |                                                  | 529882                              | US2183521028 | Corcept Therapeutics Inc.                                | 1                                         | 21,5 G                      | 21,5G-1,48G-1,45G-1,38G-1,36G-1,34G-1,34G-1,36G-1,45G-1,49G-1,62G                                       | 21,62            | 18,78            |
| Euro 46,371                                       | 1                   | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                      | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 04.11.22               |                               |                                                  | 897269                              | NL0000200384 | Core Laboratories N.V.                                   | 1                                         | 21,9 G                      | 21,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,6G-1,6G-0,9G-1,3G-1,6G                                       | 22,4             | 17,45            |
| A\$ 1.846,885                                     |                     | 7          |                                                                                                   |                                              |                        |                               |                                                  | A0YJ93                              | AU000000CXO2 | Core Lithium Ltd., (Glob.)                               | 1                                         | 0,68 G                      | 0,6545G-0,6545G-0,6545G-0,6565G-0,6565G-0,6565G-0,657G-0,657G-0,657G-0,657G-0,666G                      | 0,81             | 0,63             |
| kann.\$ 36,986                                    | 1                   | 1          |                                                                                                   |                                              |                        |                               |                                                  | A3CSSU                              | CA21872J3073 | Core One Labs Inc.                                       | 1                                         | 0,52 G                      | 0,504G                                                                                                  | 0,55             | 0,47             |
| US\$ 645                                          | 1                   |            |                                                                                                   |                                              | 15.12.22               |                               |                                                  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                | 1                                         | 18,9 G                      | 18,6G-8,6G-8,6G-8,6G-8,6G-8,3G-8,8G-8,5G                                                                | 19,4             | 18,3             |
| US\$ 114,981                                      | 1                   | 1          | 2019<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44            | 2020<br>Q=0,44                               | 31.03.20               |                               |                                                  | A2DGL0                              | US21871N1019 | CoreCivic Inc.                                           | 1                                         | 10,09 G                     | 10,1G-0,098G-0,082G-0,06G-0,038G-0,032G-0,022G-0,038G-0,06G-9,903G-9,971G                               | 10,98            | 9,9              |
| Euro 34,194                                       |                     | 1          | 2016<br>J=1<br>J=1                                                                                | 2019<br>J=2,6<br>J=2,6                       | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                            | 1                                         | 0,55 G                      | 0,539-0,529G-0,549G-0,56G-0,559G-0,559G-0,559G-0,559G-0,531G-0,53G                                      | 0,6              | 0,44             |
| US\$ 845,811                                      | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                      | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.11.22               |                               |                                                  | 850808                              | US2193501051 | Corning Inc.                                             | 1                                         | 33,23 G                     | 33,095G-3,13G-3,145G-3,07G-2,965G-2,835G-2,76G-2,765G-2,94G-2,69G-3,07G                                 | 33,89            | 29,7             |
| Euro 329,251                                      | 1<br>zu je Euro 1   | 1          |                                                                                                   | 2021<br>J=0,2801                             | 19.04.22               |                               |                                                  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.             | 1                                         | 38,6 G                      | 38,52G-8,42G-8,32G-8,2G-8G-7,78G-7,66G-7,98G-8,32G-8,06G-8,14G                                          | 38,74            | 34,42            |
| Euro 59,245                                       |                     | 1          | 2020<br>I=0,5<br>S=0,5                                                                            | 2021<br>I=0,5<br>S=0,5                       | 23.06.22               |                               |                                                  | 860823                              | ES0117160111 | Corporación Financiera Alba S.A.                         | 1                                         | 44,2 G                      | 44,05G-3,95G-4,05G-3,95G-3,65G-3,7G-3,65G-3,65G-3,65G-3,85G-4G                                          | 44,95            | 42,7             |
| US\$ 95,989                                       | 1                   | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2QBQA                              | US22041X1028 | Corsair Gaming Inc.                                      | 1                                         | 13,88 G                     | 13,442G                                                                                                 | 13,97            | 12,48            |
| US\$ 714,492                                      | 1                   | 1          | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14                                                      | 2022<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15 | 10.11.22               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                             | 1                                         | 57,04 G                     | 56,5G-6,7G-6,7G-6,7G-6,16G-6,62G-7,04G-6,08G-7,14G-6,74G-6,68G-6,94G                                    | 58,34            | 54,64            |
| CNY 3.676                                         | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,0672                                                                                  | 2021<br>J=0,2647                             | 28.07.22               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                      | 1                                         | 0,12 G                      | 0,1176G-0,1186G-0,1172G-0,1174G-0,1161G-0,1161G-0,1166G-0,1167G-0,1167G-0,1174G-0,1168G-0,1172G-0,1169G | 0,12             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                            |                  |                  |
| CNY 3.354,78                                      | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=1,0218                                                                          | <b>2022</b><br>I=2,2135                   | 25.11.22               |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                         | 1                                         | 0,92 G                      | 0,9214G-0,9196G-<br>0,9322G-0,923G-0,9217G-<br>0,9206G-0,9193G-<br>0,9273G-0,9273G-<br>0,9273G-0,9273G-<br>0,9278G-0,9278G | 0,98             | 0,91             |
| H\$ 3.440,658                                     | 1                | 1          | <b>2021</b><br>I=0,164<br>S=0,17                                                                 | <b>2022</b><br>I=0,167                    | 13.09.22               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                | 1                                         | 0,75 G                      | 0,7515G-0,7515G-<br>0,7515G-0,7515G-0,7515G                                                                                | 0,75             | 0,72             |
| - 261,36                                          |                  | 1          | <b>2022</b><br>J=0,0025                                                                          | <b>2023</b><br>J=0,005                    | 02.02.23               |                               |                                                  | A0MU2J                              | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.)                        | 1                                         | 0,09 G                      | 0,0845G-0,0845G-<br>0,0845G-0,0845G-0,0845G                                                                                | 0,09             | 0,08             |
| US\$ 121,574                                      | 1                | 1          | <b>2022</b><br>Q=0,115<br>Q=0,615<br>Q=0,115<br>Q=0,115                                          | <b>2023</b><br>Q=0,115                    | 19.01.23               |                               |                                                  | A1C8A6                              | MHY1771G1026 | Costamare Inc.                                           | 1                                         | 9 G                         | (exD)-8,884G-8,884G-<br>8,866G-8,846G-8,838G-<br>8,822G-8,824G-8,834G-<br>8,806G-9,024G-9,04G                              | 9,35             | 8,36             |
| US\$ 443,729                                      | 1                | 10         | <b>2021</b><br>Q=0,79<br>Q=0,79<br>Q=0,9<br>Q=0,9                                                | <b>2022</b><br>Q=0,9                      | 27.10.22               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                   | 1                                         | 447,6 G                     | 440,4G                                                                                                                     | 453,6            | 423,85           |
| US\$ 788,467                                      | 1                | 10         | <b>2021</b><br>Q=0,3<br>Q=0,56<br>Q=0,6<br>Q=0,65                                                | <b>2022</b><br>Q=0,68                     | 15.11.22               |                               |                                                  | 881646                              | US1270971039 | Coterra Energy Inc.                                      | 1                                         | 22,91 G                     | 22,39G-2,62G-2,765G-<br>2,615G-2,08G-2,075G-<br>2,075G-2,775G-2,965G-<br>3,23G                                             | 23,41            | 21,44            |
| US\$ 849,112                                      | 1                | 7          | <b>2018</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                               | <b>2019</b><br>Q=0,125<br>Q=0,125         | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                | 1                                         | 8,65 G                      | 8,451G-8,452G-8,438G-<br>8,394G-8,397G-8,465G-<br>8,449G-8,462G-8,645G-<br>8,635G-8,62G-8,636G                             | 8,84             | 7,82             |
| US\$ 45,171                                       | 1                | 2          |                                                                                                  |                                           |                        |                               |                                                  | A3CVRP                              | US22207T1016 | Couchbase Inc.                                           | 1                                         | 12,17 G                     | 12,065G-2,065G-2,06G-<br>2,02G-2,01G-1,985G-<br>2,215G-2,04G-2,145G-<br>2,125G                                             | 12,85            | 11,75            |
| H\$ 27.637,842                                    | 1                | 1          | <b>2020</b><br>I=0,233<br>S=0,304                                                                | <b>2021</b><br>I=0,2526<br>S=0,1189       | 07.06.22               |                               |                                                  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                         | 1                                         | 0,29 G                      | 0,3211G-0,3221G-<br>0,3211G-0,3211G-<br>0,3211G-0,3211G-<br>0,3211G-0,3061G-<br>0,3061G-0,3061G                            | 0,36             | 0,28             |
| US\$ 3.373,127                                    | 1                | 4          | <b>2019</b><br>J=0,2658                                                                          | <b>2020</b><br>J=0,3521                   | 01.06.22               |                               |                                                  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                | 1                                         | 2,28 G                      | 2,26G-2,28G-2,26G-2,26G-<br>2,26G-2,26G-2,28G-2,28G-<br>2,28G-2,28G-2,28G-2,28G-<br>2,28G                                  | 2,56             | 2,12             |
| US\$ 76,151                                       | 1                | 10         |                                                                                                  |                                           |                        |                               |                                                  | A2ASF5                              | US22266L1061 | Coupa Software Inc.                                      | 1                                         | 73,11 G                     | 72,86G-2,81G-2,95G-<br>2,66G-2,44G-2,32G-2,87G-<br>3,07G-3,24G-3,27G-2,87G-<br>2,85G                                       | 75,26            | 72,18            |
| US\$ 1.595,495                                    | 1                | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QQZ2                              | US22266T1097 | Coupang Inc.                                             | 1                                         | 15,74 G                     | 15,462G                                                                                                                    | 16,9             | 13,61            |
| US\$ 146,58                                       | 1                | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QRZ7                              | US22266M1045 | Coursera Inc.                                            | 1                                         | 12,6 G                      | 12G                                                                                                                        | 12,6             | 10,8             |
| Euro 94,786                                       | 1                | 1          | <b>2020</b><br>J=3,6                                                                             | <b>2021</b><br>J=3,75                     | 25.04.22               |                               |                                                  | 659094                              | FR0000064578 | Covivio S.A.                                             | 1                                         | 60,75 G                     | 61,15G-0,9G-0,9G-0,65G-<br>0,4G-0,1G-0,8G-59,85G-<br>9,95G-60,1G                                                           | 62,9             | 54,95            |
| US\$ 28,014                                       | 1                | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                 | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12 | 30.11.22               |                               |                                                  | A2DHRD                              | US2236226062 | Cowen Inc.                                               | 1                                         | 35,73 G                     | 35,53G-5,54G-5,48G-5,4G-<br>5,37G-5,43G-5,7G-5,62G-<br>5,8G-5,68G-5,65G                                                    | 36,63            | 35,31            |
| Euro 8.651,717                                    |                  | 1          | <b>2016</b>                                                                                      | <b>2017</b>                               |                        |                               |                                                  | A0JL4D                              | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.)                         | 1                                         | 0,85 G                      | 0,865G-0,865G-0,895G-<br>0,88G-0,895G-0,895G-<br>0,895G-0,895G-0,895G-<br>0,845G-0,845G                                    | 0,9              | 0,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr   | Dividenden                                                                                           |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer          | ISIN                                                                                                           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                    | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|--------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2020<br>2021                                  |                        |                               |                                                  |                                              |                                                                                                                |                                                          |                                           |                                                                                                |                                   |                                     |                  |
| US\$ 22,201                                       | 1                 | 8            | 2020<br>Q=1<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                      | 2021<br>Q=1,3<br>Q=1,3<br>Q=1,3               | 12.01.23               |                               | A0RDOJ                                           | US22410J1060                                 | Cracker Barrel Old Country Store Inc.                                                                          | 1                                                        | 98 G                                      | 98G-8G-7,5G-7,5G-7G-7G-7G-7G-8G-8G-8G                                                          | 99                                | 88                                  |                  |
| nkr 89,286<br>US\$ 94,382                         | 1<br>zu je US\$ 5 | 1            | 2020<br>J=1,2104                                                                                     | 2021<br>J=3,9936                              | 19.05.22               |                               | A2H7BK<br>899417                                 | NO0010808892<br>BMG2519Y1084                 | Crayon Group Holding ASA, (Glob.)<br>Credicorp Ltd.                                                            | 1<br>1                                                   | 9,23 G<br>131 G                           | 9,115G<br>130G-0G-29G-9G-9G-9G-9G-9G-30G-1G-0G                                                 | 10<br>137                         | 8,5<br>125                          |                  |
| Euro 3.042,561                                    |                   | 1            | 2020<br>J=0,8<br>J=0,0008                                                                            | 2021<br>J=1,05<br>J=0,0002                    | 30.05.22               |                               | 982285                                           | FR0000045072                                 | Crédit Agricole S.A.                                                                                           | 1                                                        | 10,57 G                                   | 10,536G-0,47G-0,478G-0,476G-0,44G-0,414G-0,402G-0,374G-0,412G                                  | 10,61                             | 9,74                                |                  |
| Yen 185,445                                       |                   | 4            | 2021<br>I=0<br>S=55                                                                                  | 2022<br>I=0<br>S=60                           | 30.03.23               |                               | 858069                                           | JP3271400008                                 | Credit Saison Co. Ltd., (Glob.)                                                                                | 1                                                        | 11,6 G                                    | 11,4G-1,4G-1,4G-1,4G-1,4G                                                                      | 12                                | 11,2                                |                  |
| sfrs 4.002,158                                    | 1, 100, 1.000     | 1            | 2020<br>I=0,0778<br>I=0,055                                                                          | 2021<br>J=0,0505                              | 09.05.22               |                               | 911778                                           | US2254011081                                 | Credit Suisse Group AG<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                      | 1                                                        | 3,22 G                                    | 3,22G-3,22G-3,12G-3,14G-3,08G-3,08G-3,06G-3,04G-3,08G-3,02G-3,02G                              | 3,3                               | 2,84                                |                  |
| sfrs 2.650,748                                    | 1                 | 1            | 2020<br>J=0,05                                                                                       | 2021<br>J=0,05                                | 09.05.22               |                               | 876800                                           | CH0012138530                                 | -"                                                                                                             | 1                                                        |                                           | (ausg)                                                                                         |                                   |                                     |                  |
| kann.\$ 551,31                                    | 1                 | 1            | 2022<br>Q=0,045<br>Q=0,065<br>Q=0,08<br>Q=0,08                                                       | 2023<br>Q=0,1                                 | 14.03.23               |                               | A0NDGG                                           | CA22576C1014                                 | Crescent Point Energy Corp.                                                                                    | 1                                                        | 6,53 G                                    | 6,39G                                                                                          | 6,7                               | 5,98                                |                  |
| kann.\$ 280,988<br>£ 256,921                      | 1<br>1            | 2<br>1       | 2020<br>I=0,041<br>S=0,095                                                                           | 2021<br>I=0,055<br>S=0,115                    | 16.03.23               |                               | A2PAHM<br>A1KCZN                                 | CA22587M1068<br>GB00B8VZXT93                 | Cresco Labs Inc.<br>Crest Nicholson Holdings PLC                                                               | 1<br>1                                                   | 1,81 G<br>2,78 G                          | 1,7885G<br>2,78G-2,78G-2,76G-2,72G-2,72G-2,72G-2,74G-2,78G-2,76G-2,78G-2,72G-2,78G-2,78G-2,78G | 1,86<br>3                         | 1,64<br>2,64                        |                  |
| ARS 59,217                                        | 1<br>zu je ARS 1  | 7            |                                                                                                      | 2020                                          | 01.12.22               |                               | 906164                                           | US2264061068                                 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                                        | 6,1 G                                     | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6G-6,05G-6G                                    | 6,65                              | 5,85                                |                  |
| kann.\$ 156,685<br>Euro 744,561                   | 1<br>1            | 1<br>1       | 2021<br>I=0,1962<br>S=0,9081                                                                         | 2022<br>I=0,2462                              | 08.09.22               |                               | 912417<br>864684                                 | CA2265331074<br>IE0001827041                 | Crew Energy Inc.<br>CRH PLC                                                                                    | 1<br>1                                                   | 3,58 G<br>41,18 G                         | 3,42G<br>41,045G-0,96G-1,32G-1,09G-1,015G-1,005G-0,88G-0,925G-1,05G-1,08G-1,09G                | 3,88<br>42,07                     | 3,18<br>37,1                        |                  |
| US\$ 43,629                                       | 1                 | 1            |                                                                                                      |                                               |                        |                               | A2QQ7C                                           | US22658D1000                                 | Cricut Inc.                                                                                                    | 1                                                        | 8,45 G                                    | 8,3G-8,3G-8,3G-8,25G-8,25G-8,25G-8,3G-8,3G-8,35G-8,35G-8,2G-8,25G                              | 9,05                              | 8,2                                 |                  |
| sfrs 78,294<br>Euro 60,211                        | 1<br>1            | 1<br>1       |                                                                                                      |                                               |                        |                               | A2AT0Z<br>A1W5UR                                 | CH0334081137<br>US2267181046                 | CRISPR Therapeutics AG<br>Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.     | 1<br>1                                                   | 25,8 G                                    | 25,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,8G-5,6G                                             | 26,2                              | 24                                  |                  |
| kann.\$ 213,279<br>US\$ 61,745                    | 1<br>1            | 9<br>10      |                                                                                                      |                                               |                        |                               | A1H7ZM<br>A0HM52                                 | CA22675W1077<br>US2270461096                 | Critical Elements Lithium Corp.<br>Crocs Inc.                                                                  | 1<br>1                                                   | 1,56 G<br>118,18 G                        | 1,518G<br>117G-7G-5,92G-5,66G-5,3G-4,54G-5,34G-5,8G-3,86G-1,98G-2,56G                          | 1,66<br>120,04                    | 1,41<br>100,24                      |                  |
| £ 139,635                                         | 1                 | 1            | 2021<br>I=0,435<br>S=0,565                                                                           | 2022<br>I=0,47                                | 08.09.22               |                               | A2PF9D                                           | GB00BJFFLV09                                 | Croda International PLC                                                                                        | 1                                                        | 80,5 G                                    | 80,5G-0,5G-0G-79G-9,5G-9G-9G-9,5G-9G-9,5G-8,5G-9G-9,5G                                         | 82                                | 72,5                                |                  |
| kann.\$ 380,476<br>US\$ 218,282<br>US\$ 433,048   | 1<br>1<br>1       | 1<br>10<br>1 | 2021<br>Q=0,7843<br>Q=0,5457<br>Q=0,7843<br>Q=0,5457<br>Q=0,7843<br>Q=0,5457<br>Q=0,8669<br>Q=0,6031 | 2022<br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,565 | 14.12.22               |                               | A2DMQY<br>A2PK2R<br>A12GN3                       | CA22717L1013<br>US22788C1053<br>US22822V1017 | Cronos Group Inc.<br>Crowdstrike Holdings Inc<br>Crown Castle Inc.                                             | 1<br>1<br>1                                              | 2,29 G<br>97,79 G<br>137,78 G             | 2,273G<br>92,35G<br>133,18G                                                                    | 2,42<br>101,5<br>140,72           | 2,27<br>86,4<br>126,18              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                               | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=1,3491<br>S=1,18                   |                        |                               |                                                  |                                     |                                   |                                                          |                                           |                                                                                                           |                                   |                  |                  |
| US\$ 119,946                                      | 1<br>zu je US\$ 5 | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 09.11.22               |                               | 252092                                           | US2283681060                        | Crown Holdings Inc.               | 1                                                        | 79,5 G                                    | 79G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G                                                         | 80,5                              | 76,5             |                  |
| CNY 4.371,066                                     | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,2179                                                                                 | 2021<br>J=0,2101                             | 22.06.22               |                               | A0Q8DQ                                           | CNE10000BG0                         | CRRC Corp. Ltd.                   | 1                                                        | 0,39 G                                    | 0,3948G-0,3958G-0,3949G-0,3959G-0,3949G-0,3949G-0,3954G-0,3954G-0,3954G-0,3959G-0,3954G-0,3959G-0,3954G   | 0,4                               | 0,35             |                  |
| kann.\$ 148,562                                   | 1                 | 8          |                                                                                                  |                                              |                        |                               | A3CWU7                                           | CA22888A1084                        | Cruz Battery Metals Corp.         | 1                                                        | 0,06 G                                    | 0,061G                                                                                                    | 0,07                              | 0,04             |                  |
| Euro 244,588                                      |                   | 1          |                                                                                                  |                                              |                        |                               | A3DV9T                                           | FR0014007LW0                        | Crypto Blockchain Industries S.A. | 1                                                        | 0,82 G                                    | 0,862G                                                                                                    | 0,94                              | 0,48             |                  |
| A\$ 482,216                                       |                   | 7          |                                                                                                  |                                              | 06.09.22               |                               | 890952                                           | AU000000CSL8                        | CSL Ltd., (Glob.)                 | 1                                                        | 185,74 G                                  | 187,14G-6,98G-7G-6,66G-6,34-6,24G-6,16G-6,02G-6,78G-7,06G-6,96G-6,7G-6,28G-7,24G                          | 188,34                            | 174,62           |                  |
| H\$ 11.933,22                                     | 1                 | 1          | 2021<br>I=0,08<br>S=0,1                                                                          | 2022<br>I=0,1                                | 08.09.22               |                               | 548183                                           | HK1093012172                        | CSPC Pharmaceutical Group Ltd.    | 1                                                        | 1,02 G                                    | 1,047G-1,045G-1,0395G-1,0415G-1,0415G-1,044G-1,043G-1,043G-1,0455G                                        | 1,07                              | 0,95             |                  |
| A\$ 477,915                                       |                   | 4          | 2020<br>I=0,24<br>S=0,135                                                                        | 2021<br>I=0,18<br>S=0,165                    | 09.11.22               |                               | 855877                                           | AU000000CSR5                        | CSR Ltd., (Glob.)                 | 1                                                        | 3,3 G                                     | 3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G                       | 3,34                              | 2,92             |                  |
| US\$ 1.198,744                                    | 1                 | 4          |                                                                                                  |                                              |                        |                               | A2PEFW                                           | KYG2588M1006                        | Cstone Pharmaceuticals Co. Ltd.   | 1                                                        | 0,54 G                                    | 0,548G-0,5465G-0,539G-0,5375G-0,5365G-0,5365G-0,5365G-0,536G-0,536G-0,5365G-0,537G-0,5375G-0,5365G-0,538G | 0,61                              | 0,52             |                  |
| US\$ 2.102,409                                    | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,0933<br>Q=0,0933                                                 | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 29.11.22               |                               | 865857                                           | US1264081035                        | CSX Corp.                         | 1                                                        | 30,2 G                                    | 29,4G                                                                                                     | 30,2                              | 28,6             |                  |
| kann.\$ 97,179                                    | 1                 | 1          | 2021                                                                                             | 2022                                         | 29.12.22               |                               | A1XBLD                                           | CA1264621006                        | CT Real Estate Investment Trust   | 1                                                        | 11,22 G                                   | 11,016G-1,01G-1,002G-0,986G-0,972G-0,984G-1,218G-1,152G-1,114G-1,118G                                     | 11,35                             | 10,48            |                  |
| skr 49,293                                        |                   | 1          |                                                                                                  |                                              |                        |                               | A3C283                                           | SE0016798763                        | CTEK AB, (Glob.)                  | 1                                                        | 3,6 G                                     | 3,594G-3,589G-3,527G-3,522G-3,509G-3,487G-3,565G-3,476G-3,48G-3,482G                                      | 3,78                              | 3,36             |                  |
| US\$ 126,894                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               | A2DJWX                                           | US12648L6011                        | CTI BioPharma Corp.               | 1                                                        | 5,24 G                                    | 5,178G-5,176G-5,17G-5,156G-5,15G-5,136G-5,144G-5,112G-5,106G-5,126G-5,174G                                | 5,64                              | 4,81             |                  |
| Euro 444,101                                      |                   | 1          |                                                                                                  | 2021<br>I=0,17<br>I=0,18<br>I=0,22           | 12.08.22               |                               | A2QRMW                                           | NL00150006R6                        | CTP N.V.                          | 1                                                        | 12,06 G                                   | 12,22G-2,18G-2,12G-2,08G-2,04G-1,98G-2,22G-2,06G-2,08G-2,1G                                               | 12,68                             | 10,98            |                  |
| Euro 145,35                                       |                   | 1          | 2020<br>J=0,085                                                                                  | 2021<br>J=0,12                               | 18.05.22               |                               | A1W9RB                                           | PTCTT0AM0001                        | CTT - Correios de Portugal S.A.   | 1                                                        | 3,42 G                                    | 3,415G-3,405G-3,375G-3,36G-3,345G-3,36G-3,35G-3,365G-3,39G-3,375G-3,39G                                   | 3,44                              | 3                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                              |                  |                  |
| US\$ 141,022                                      | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=1,35<br>Q=1,35<br>Q=1,45<br>Q=1,45                                                     | 2022<br>Q=1,45<br>Q=1,45<br>Q=1,57<br>Q=1,57 | 17.11.22               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                             | 1                                         | 223,7 G                     | 221,5G-1,35G-0,95G-0,6G-<br>0,4G-0,4G-0,95G-0,55G-<br>19,1G-5,7G-7,8G                                        | 235,15           | 215,7            |
| Euro 187,121                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P71U                              | NL0015436031 | CureVac N.V.                                             | 1                                         | 8,78 G                      | 8,693G-8,832G-8,715G-<br>9,407G-9,562G-9,465G-<br>9,577G-9,512G-9,084G-<br>9,214G-9,517G-9,594G              | 13               | 5,67             |
| US\$ 52,806                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.                                     | 1                                         | 1,48 G                      | 1,4735G-1,4735G-<br>1,4705G-1,467G-1,4655G-<br>1,4635G-1,462G-1,4845G-<br>1,422G-1,4415G-1,397G-<br>1,4505G  | 1,61             | 1,02             |
| £ 1.133,495                                       | 1                   | 1          | 2021<br>I=0,01<br>S=0,0215                                                                       | 2022<br>S=0,01                               | 29.12.22               |                               |                                                  | A1CSN7                              | GB00B4Y7R145 | Currys PLC                                               | 1                                         | 0,75 G                      | 0,745G-0,745G-0,735G-<br>0,75G-0,75G-0,75G-0,74G-<br>0,75G-0,75G-0,75G-0,71G-<br>0,745G-0,745G               | 0,77             | 0,6              |
| US\$ 32,515                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1WZCH                              | US23204G1004 | Customers Bancorp Inc.                                   | 1                                         | 26,4 G                      | 26,2G-6,2G-6,2G-6,2G-6G-<br>6G-6G-6G-6,2G-6G-5,8G-<br>6,2G                                                   | 27,2             | 25,2             |
| US\$ 19,615                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0B9QG                              | US2321091082 | Cutera Inc.                                              | 1                                         | 30,8 G                      | 31G-1G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,8G-1,2G-<br>0,6G-0,6G                                                  | 42,2             | 24,6             |
| US\$ 100,531                                      | 1                   | 10         | 2020<br>Q=3                                                                                      | 2022<br>Q=1,4                                | 10.11.22               |                               |                                                  | A0MUHT                              | US12662P1084 | CVR Energy Inc.                                          | 1                                         | 30,31 G                     | 30,05G-0,03G-29,97G-<br>9,89G-9,86G-9,84G-9,82G-<br>9,86G-30,19G-0,03G-0,3G                                  | 30,63            | 26,82            |
| US\$ 1.313,967                                    | 1                   | 1          | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                     | 2023<br>Q=0,605                              | 19.01.23               |                               |                                                  | 859034                              | US1266501006 | CVS Health Corp.                                         | 1                                         | 81,63 G                     | (exD)-80,42G-0,43G-<br>0,43G-0,43G-0,43G-0,51G-<br>0,61G-0,5G-1,09G-0,8G-<br>0,3G-0,31G                      | 88,28            | 80,3             |
| - 40,716                                          | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                   | 1                                         | 116,35 G                    | 113,45G-3,35G-3,45G-<br>3,1G-2,8G-3G-3,55G-<br>3,45G-6,2G-4,25G-5,2G                                         | 123              | 108,25           |
| Yen 137,446                                       |                     | 4          | 2021<br>I=0<br>J=0                                                                               | 2022<br>I=0                                  |                        |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                  | 1                                         | 2,11 G                      | 2,12G-2,118G-2,114G-<br>2,11G-2,106G-2,106G-<br>2,108G-2,112G-2,112G-<br>2,106G-2,106G                       | 2,18             | 2,04             |
| kann.\$ 178,356                                   | 1                   | 8          |                                                                                                  |                                              |                        |                               |                                                  | A2QJAV                              | CA23256X1006 | Cybin Inc.                                               | 1                                         | 0,42 G                      | 0,3993G                                                                                                      | 0,48             | 0,26             |
| kann.\$ 147,458                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14L95                              | CA2327492005 | Cypress Development Corp.                                | 1                                         | 0,72 G                      | 0,7315G                                                                                                      | 0,78             | 0,6              |
| - 7,801                                           | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 924128                              | IL0010832371 | Cyren Ltd.                                               | 1                                         | 0,8 G                       | 0,8164G-0,8166G-<br>0,8148G-0,8134G-0,812G-<br>0,811G-0,8102G-0,8114G-<br>0,7728G-0,746G-0,7244G-<br>0,7318G | 0,84             | 0,52             |
| US\$ 134,853                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.                                   | 1                                         | 11 G                        | 10,7G                                                                                                        | 11               | 9,35             |
| US\$ 94,631                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                        | 1                                         | 38,8 G                      | 38,6G-8,8G-8,6G-8,6G-<br>8,4G-8,4G-8,4G-8,4G-9G-<br>9,2G-8,8G                                                | 43,4             | 37,4             |
| US\$ 66,084                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                 | 1                                         | 2,5 G                       | 2,349G-2,296-2,292                                                                                           | 2,84             | 1,48             |
| US\$ 43,636                                       | 1                   | 6          |                                                                                                  |                                              |                        |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                       | 1                                         | 1,94 G                      | 1,93G-1,931G-1,927G-<br>1,923G-1,92G-1,9175G-<br>1,917G-1,9195G-1,9205G-<br>1,9775G-1,934G                   | 2,09             | 1,4              |
| US\$ 1.241,053                                    |                     | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A0MQCH                              | LU0290697514 | D'Amico International Shipping S.A., (Glob.)             | 1                                         | 0,4 G                       | 0,3985G-0,3975G-<br>0,4015G-0,401G-0,401G-<br>0,3985G-0,4G-0,4G-<br>0,3985G-0,392G-0,3925G                   | 0,4              | 0,35             |
| Euro 55,303                                       |                     | 1          | 2020<br>J=1,35                                                                                   | 2021<br>J=2,1                                | 07.06.22               |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                     | 1                                         | 176,3 G                     | 176,1G-5,7G-4,7G-4,5G-<br>4G-3,8G-3G-3G-3,5G-<br>2,5G-1,7G-1,8G-2,3G                                         | 186,4            | 170,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                     |                                           |                             |                                                                                                              |                  |                  |
| TRY 285,998                                       | 1<br>zu je TRY 1 | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 1,01 G                      | 1,01G-1,01G-1,01G-1,01G-<br>1,01G-1,01G-1,14G-1,04G-<br>1,02G-1,06G                                          | 1,14             | 0,59             |
| US\$ 63,096                                       | 1                | 10         |                                                                                                   |                                                     |                        |                               |                                                  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.                                                                                 | 1                                         | 1,29 G                      | 1,33G-1,33G-1,32G-1,35G-<br>1,27G-1,32G-1,28G-1,27G-<br>1,23G-1,18G-1,18G-1,17G                              | 1,81             | 0,95             |
| US\$ 344,548                                      | 1                | 10         | <b>2021</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                           | <b>2022</b><br>Q=0,25                               | 01.12.22               |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                                                     | 1                                         | 87,18 G                     | 87,12G-7,04G-6,88G-<br>6,68G-6,41G-6,28G-6,28G-<br>6,33G-6,29G-4,54G-5,28G                                   | 88,85            | 83,13            |
| Yen 317,24                                        |                  | 4          | <b>2021</b><br>I=32<br>S=32                                                                       | <b>2022</b><br>I=32<br>S=32                         | 30.03.23               |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                                               | 1                                         | 18,1 G                      | 18G-7,9G-8G-7,9G-7,9G                                                                                        | 18,7             | 17,6             |
| Yen 1.031,47                                      |                  | 4          | <b>2021</b><br>S=83                                                                               | <b>2022</b><br>I=0<br>I=86                          | 30.03.23               |                               |                                                  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)                                                                | 1                                         | 20,4 G                      | 20,6G-0,6G-0,6G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,6G-0,6G                                                   | 21,6             | 19,6             |
| Yen 1.947,034                                     |                  | 4          | <b>2021</b><br>I=13,5<br>S=13,5                                                                   | <b>2022</b><br>I=15<br>S=15                         | 30.03.23               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                                                    | 1                                         | 29,76 G                     | 29,6G-9,58G-9,49G-9,41G-<br>9,32G-9,29G-9,29G-9,38G-<br>9,42G-9,33G-9,41G                                    | 30,87            | 27,11            |
| Yen 293,114                                       |                  | 4          | <b>2021</b><br>I=90<br>S=110                                                                      | <b>2022</b><br>I=100<br>S=120                       | 30.03.23               |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                                                                     | 1                                         | 152,75 G                    | 153G-2,75G-2,45G-2,25G-<br>1,85G-1,9G-2,15G-2,25G-<br>2,35G-2,15G-2,05G                                      | 154,8            | 141,6            |
| Yen 666,291                                       |                  | 4          | <b>2021</b><br>I=55<br>S=71                                                                       | <b>2022</b><br>I=60<br>S=70                         | 30.03.23               |                               |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                                                              | 1                                         | 21,2 G                      | 21,6G-1,6G-1,6G-1,6G-<br>1,6G-1,6G-1,6G-1,6G-<br>1,6G-1,6G-1,6G                                              | 21,6             | 20,6             |
| Yen 1.569,379                                     |                  | 4          | <b>2021</b><br>I=17<br>S=16                                                                       | <b>2022</b><br>I=11                                 | 29.09.22               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                                                                | 1                                         | 4,24 G                      | 4,24G-4,24G-4,24G-4,24G-<br>4,22G-4,22G-4,22G-4,24G-<br>4,24G-4,12G-4,26G                                    | 4,3              | 4,02             |
| Euro 222,872                                      | 1                | 1          | <b>2018</b><br>I=0,03<br>S=0,07                                                                   | <b>2019</b><br>I=0,035<br>S=0,0725                  | 09.04.20               |                               |                                                  | A1XE3D                              | IE00BJMZDW83 | Dalata Hotel Group PLC                                                                              | 1                                         | 3,61 G                      | 3,6G-3,59G-3,565G-<br>3,615G-3,595G-3,59G-<br>3,625G-3,65G-3,665G-<br>3,775G-3,705G-3,735G-<br>3,75G         | 3,84             | 3,2              |
| DKK 37                                            |                  | 1          | <b>2021</b><br>J=18                                                                               | <b>2022</b><br>I=25<br>I=30                         | 07.11.22               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                                                                       | 1                                         | 53,1 G                      | 52,55G                                                                                                       | 57,95            | 48,28            |
| US\$ 143,353                                      | 1                | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                   | <b>2022</b><br>Q=0,1                                | 09.11.22               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                                                           | 1                                         | 16,35 G                     | 15,728G                                                                                                      | 16,35            | 14,07            |
| US\$ 727,963                                      | 1                | 1          | <b>2021</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                               | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.12.22               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                                                       | 1                                         | 250,65 G                    | 249,75G-9,35G-8,7G-<br>8,05G-7,8G-7,7G-7,8G-<br>8,05G-9,3G-8,95G-8,75G-<br>50,3G                             | 256,05           | 231,05           |
| A\$ 368,334                                       |                  | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)                                                                              | 1                                         | 0,26 G                      | 0,2595G-0,2605G-<br>0,2595G-0,2605G-0,258G-<br>0,258G-0,258G-0,2585G-<br>0,2585G-0,2595G-<br>0,2605G-0,2595G | 0,27             | 0,23             |
| US\$ 20,717                                       | 1                | 1          | <b>2021</b><br>J=0,5<br>I=0,5<br>S=0,75                                                           | <b>2022</b><br>I=0,75<br>I=0,75<br>I=0,75           | 17.11.22               |                               |                                                  | A2PH59                              | MHY1968P1218 | Danaos Corp.                                                                                        | 1                                         | 51,96 G                     | 51,32G-1,32G-1,22G-<br>1,08G-1,04G-0,96G-0,96G-<br>1,02G-1,12G-1,46G-1,84G                                   | 52,56            | 48,49            |
| Euro 40,88                                        |                  | 7          | <b>2020</b><br>J=0,17                                                                             | <b>2021</b><br>J=0,2793                             | 21.11.22               | 044                           |                                                  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.                                                           | 1                                         | 23,55 G                     | 23,55G-3,55G-3,4G-3,05G-<br>3G-2,95G-2,9G-3,05G-<br>2,95G-2,75G-2,75G                                        | 23,65            | 20,4             |
| Euro 675,838                                      | 1                | 1          | <b>2020</b><br>J=1,94                                                                             | <b>2021</b><br>J=1,94                               | 10.05.22               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                                                         | 1                                         | 49,84 G                     | 49,975G-9,855G-50,22G-<br>0,14G-49,955G-9,935G-<br>9,825G-9,935G-9,985G-<br>50,23G-0,27G                     | 50,78            | 48,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                                                                                                   |                  |                  |
| DKK 862,185                                       |              | 1          | 2020<br>J=2                                                                                      | 2021<br>J=2                                  | 18.03.22               |                               |                                                  | 850857                              | DK0010274414 | Danske Bank A/S                                                                      | 1                                         | 18,67 G                     | 18,54G                                                                                                            | 19,69            | 18,28            |
| US\$ 74,507                                       | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 42,5 G                      | 40G                                                                                                               | 42,9             | 34,9             |
| US\$ 121,705                                      | 1            | 6          | 2021<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                         | 2022<br>Q=1,21<br>Q=1,21<br>Q=1,21           | 09.01.23               |                               |                                                  | 895738                              | US2371941053 | Darden Restaurants Inc.                                                              | 1                                         | 135 G                       | 134,8G-4,82G-4,56G-<br>4,22G-4,1G-3,92G-3,88G-<br>4,02G-4,88G-4,2G-4,16G                                          | 140,56           | 128,82           |
| £ 718,19                                          | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CNVQ                              | GB00BNYK8G86 | Darktrace PLC                                                                        | 1                                         | 2,82 G                      | 2,82G-2,82G-2,8G-2,78G-<br>2,78G-2,74G-2,75G-2,74G-<br>2,73G-2,73G-2,69G-2,68G-<br>2,64G                          | 3,32             | 2,64             |
| US\$ 160,271                                      | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | 895117                              | US2372661015 | Darling Ingredients Inc.                                                             | 1                                         | 60,24 G                     | 59,46G-9,45G-9,46G-<br>9,28G-9,23G-9,04G-9,5G-<br>9,28G-9,77G-9,6G                                                | 62,28            | 56,14            |
| Euro 83,487                                       |              | 1          |                                                                                                  | 2021<br>J=2,49                               | 23.05.22               |                               |                                                  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                                               | 1                                         | 155,92 G                    | 156,2G                                                                                                            | 160,2            | 147,54           |
| Euro 1.334,891                                    |              | 1          |                                                                                                  | 2021<br>J=0,17                               | 23.05.22               |                               |                                                  | A3CRC5                              | FR0014003TT8 | Dassault Systemes SE                                                                 | 1                                         | 35,85 G                     | 35,255G                                                                                                           | 36,06            | 33,4             |
| US\$ 292,05                                       | 1            | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                                         | 1                                         | 65,22 G                     | 63,93G-3,81G-3,94G-<br>3,73G-3,87G-3,57G-3,11G-<br>3,26G-3,85G-2,29G-2,04G-<br>2,39G                              | 71               | 58,65            |
| Euro 58,446                                       |              | 1          | 2020<br>J=0,17                                                                                   | 2021<br>J=0,3                                | 23.05.22               | 016                           |                                                  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.                                                                     | 1                                         | 9,65 G                      | 9,625G-9,625G-9,56G-<br>9,49G-9,405G-9,37G-<br>9,29G-9,355G-9,36G-<br>9,255G-9,255G                               | 9,79             | 8,14             |
| kann.\$ 410,275                                   | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DYN5                              | CA23809L1085 | Datametrex AI Limited                                                                | 1                                         | 0,07 G                      | 0,0596G                                                                                                           | 0,07             | 0,04             |
| US\$ 48,29                                        | 1            | 2          | 2017<br>Q=0,15                                                                                   | 2018<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20               |                               |                                                  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                                                   | 1                                         | 37,93 G                     | 37,46G                                                                                                            | 39,64            | 32,91            |
| Euro 1.161,6                                      |              | 1          | 2020<br>J=0,055                                                                                  | 2021<br>J=0,06                               | 19.04.22               |                               |                                                  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                                                           | 1                                         | 9,8 G                       | 9,776G-9,746G-9,91G-<br>9,852G-9,846G-9,842G-<br>9,828G-9,838G-9,822G-<br>9,846G-9,796G-9,83G                     | 10,14            | 9,31             |
| kann.\$ 26,571                                    | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14UHT                              | CA2386611024 | DAVIDsTEA Inc.                                                                       | 1                                         | 0,84 G                      | 0,845G-0,845G-0,845G-<br>0,845G-0,84G-0,84G-<br>0,84G-0,84G-0,835G-<br>0,85G-0,845G                               | 0,91             | 0,66             |
| US\$ 90,1                                         | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                                          | 1                                         | 73,17 G                     | 73,01G-3,01G-2,9G-2,68G-<br>2,56G-2,5G-2,47G-2,61G-<br>2,83G-2,84G-3,47G                                          | 76,15            | 69,63            |
| - 2.573,629                                       | 1<br>zu je 1 | 1          | 2021<br>I=0,18<br>I=0,33<br>I=0,33<br>S=0,36                                                     | 2022<br>I=0,36<br>I=0,36<br>I=0,36           | 11.11.22               |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                                              | 1                                         | 24,27 G                     | 23,93G-3,93G-3,93G-<br>3,94G-3,93G-3,93G-4G-<br>4,05G-4,05G-4,07G-4,09G-<br>4,03G-4,1G                            | 24,92            | 23,55            |
| Euro 94,137                                       |              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JWB7                              | FR0010417345 | DBV technologies S.A.                                                                | 1                                         | 2,93 G                      | 2,876G                                                                                                            | 3,19             | 2,78             |
| A\$ 1.561,167                                     |              | 7          |                                                                                                  |                                              |                        |                               |                                                  | 633879                              | AU000000DEG6 | De Grey Mining Ltd., (Glob.)                                                         | 1                                         | 0,94 G                      | 0,9314G-0,93G-0,9304G-<br>0,93G-0,9274G-0,928G-<br>0,9292G-0,9322G-<br>0,9322G-0,9336G-<br>0,9318G-0,932G-0,9324G | 0,99             | 0,77             |
| £ 195,436                                         | 1            | 4          | 2017<br>I=0,083<br>S=0,167                                                                       | 2018<br>I=0,083<br>S=0,167                   | 04.07.19               |                               |                                                  | A0RBSQ                              | GB00B3DGH821 | De La Rue PLC                                                                        | 1                                         | 0,86                        | 0,84G-0,845G-0,85G-<br>0,845G-0,85G                                                                               | 0,9              | 0,81             |
| Euro 150,559                                      |              | 1          | 2020<br>J=0,54                                                                                   | 2021<br>J=0,83                               | 23.05.22               | 023                           |                                                  | 694642                              | IT0003115950 | De' Longhi S.p.A.                                                                    | 1                                         | 22,68 G                     | 22,66G-2,6G-2,76G-2,56G-<br>2,38G-2,34G-2,3G-2,44G-<br>2,48G-2,48G-2,58G                                          | 23,58            | 20,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| Euro 266,612                                      |                   | 1          |                                                                                                  |                                              | 23.05.22               |                               |                                                  | 936385                              | IT0001431805 | DeA Capital S.p.A.                                       | 1                                         | 1,43 G                      | 1,452G-1,452G-1,474G-1,474G-1,476G-1,474G-1,474G-1,474G-1,474G-1,474G-1,454G-1,432G             | 1,48             | 1,42             |
| £ 113,837                                         | 1                 | 7          | 2020<br>I=0,1111<br>S=0,2939                                                                     | 2021<br>I=0,12<br>S=0,3289                   | 27.10.22               |                               |                                                  | 578968                              | GB0009633180 | Dechra Pharmaceuticals PLC                               | 1                                         | 32,4 G                      | 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-1,8G                               | 33,4             | 28,2             |
| US\$ 67,576                                       | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2H48H                              | US24344T1016 | Deciphera Pharmaceuticals Inc.                           | 1                                         | 19,21 G                     | 17,28G-6,795G-6,795G-6,795G-6,795G-6,795G-6,72G-6,73G-6,055G-6,04G-6,645G                       | 21,01            | 14,82            |
| US\$ 26,467                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 894298                              | US2435371073 | Deckers Outdoor Corp.                                    | 1                                         | 390,2 G                     | 385,4G-5,4G-4,8G-3,9G-3G-3G-2,7G-3,1G-6,9G-4,6G-7,1G                                            | 391,9            | 363,5            |
| kann.\$ 91,242                                    | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QCTP                              | CA2435731021 | Decklar Resources Inc.                                   | 1                                         | 0,13 G                      | 0,129G                                                                                          | 0,13             | 0,11             |
| A\$ 753,365                                       | 1                 | 7          |                                                                                                  |                                              |                        |                               |                                                  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                | 1                                         | 0,5 G                       | 0,486G-0,486G-0,486G-0,488G-0,488G-0,488G-0,488G-0,488G-0,488G-0,488G-0,484G-0,484G             | 0,52             | 0,42             |
| US\$ 297,157                                      | 1<br>zu je US\$ 1 | 11         | 2020<br>Q=0,9<br>Q=0,9<br>Q=1,05<br>Q=1,05                                                       | 2021<br>Q=1,05<br>Q=1,13<br>Q=1,13<br>Q=1,2  | 29.12.22               | 07.05                         | 850866                                           | US2441991054                        | US2441991054 | Deere & Co.                                              | 1                                         | 396,15 G                    | 392,25G-2,25G-1,05G-0,55G-0,65G-0,65G-89,05G-9,9G-4,7G-1G-77,3G-6,9G                            | 409,5            | 376,9            |
| Euro 115,068                                      |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DQHC                              | FR001400AYG6 | Deezer S.A.                                              | 1                                         | 2,44 G                      | 2,44G-2,44G-2,4G-2,405G-2,37G-2,39G-2,39G-2,39G-2,39G-2,37G                                     | 2,94             | 2,37             |
| kann.\$ 37,849                                    | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CN14                              | CA24463V1013 | Defence Therapeutics Inc.                                | 1                                         | 2,75                        | 3-2,81-2,75                                                                                     | 3                | 1,72             |
| kann.\$ 228,017                                   | 1                 | 7          |                                                                                                  |                                              |                        |                               |                                                  | A1JQW5                              | CA2447672080 | Defiance Silver Corp.                                    | 1                                         | 0,11 G                      | 0,1064G                                                                                         | 0,15             | 0,11             |
| US\$ 69,692                                       | 1                 | 10         | 2019<br>Q=0,3<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                      | 2020<br>Q=0,2<br>Q=0,21                      | 17.11.22               |                               |                                                  | A2DY2Y                              | US24665A1034 | Delek US Holdings Inc.                                   | 1                                         | 23,6 G                      | 23,6G-3,6G-3,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,8G-4,2G-4G                                           | 25,4             | 22               |
| £ 1.755,425                                       | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2QSJZ                              | GB00BNC5T391 | Deliveroo PLC                                            | 1                                         | 1,05 G                      | 1,07G-1,0665G-1,0725G-1,0305G-1,0355G-1,022G-1,043G-1,063G-1,055G-1,0555G-1,0395G-1,067G-1,067G | 1,1              | 0,97             |
| US\$ 242,298                                      | 1                 | 2          |                                                                                                  | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 24.01.23               |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                   | 1                                         | 36,9 G                      | 36,745G-6,71G-6,755G-6,625G-6,295G-6,3G-6,28G-6,57G                                             | 39,98            | 36,28            |
| US\$ 641,188                                      | 1                 | 7          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                     | 2019<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025     | 19.02.20               |                               |                                                  | A0MQV8                              | US2473617023 | Delta Air Lines Inc.                                     | 1                                         | 35,36 G                     | 35,11G-5,12G-5,05G-4,96G-4,78G-4,815G-4,82G-5,065G-4,995G-4,475G-5,19G                          | 36,9             | 30,68            |
| Euro 106,31                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DHFF                              | FR0014009LP0 | Delta Drone S.A.                                         | 1                                         | G                           | 0,002G-0,0025                                                                                   |                  |                  |
| US\$ 43,136                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 18.11.22               |                               |                                                  | 860049                              | US2480191012 | DeLuxe Corp.                                             | 1                                         | 17,6 G                      | 17,7G-7,7G-7,6G-7,6G-7,6G-7,5G-7,5G-7,6G-7,8G-7,9G-7,7G                                         | 18,1             | 15,7             |
| DKK 230,379                                       |                   | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                | 1                                         | 27,17 G                     | 27,09G-7,02G-7,07G-6,69G-6,49G-6,4G-6,43G-6,54G-6,31G-6,16G-6,24G                               | 27,39            | 25,39            |
| Euro 25,314                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DNV3                              | BE0974413453 | DEME Group NV                                            | 1                                         | 125 G                       | 124G-4G-5G-4G-4G-4G-4G-4G-4G-3G-4G                                                              | 130              | 121              |
| US\$ 135,814                                      | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                 | 1                                         | 28,11 G                     | 27,64G                                                                                          | 28,11            | 25,09            |
| US\$ 49,8                                         | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QDQE                              | US24790A1016 | Denbury Inc.                                             | 1                                         | 77,5 G                      | 78,5G-8,5G-8,5G-8,5G-8G-8G-8,5G-8,5G-8,5G-8G                                                    | 82               | 74               |
| kann.\$ 826,326                                   | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                      | 1                                         | 1,17 G                      | 1,118G                                                                                          | 1,23             | 1                |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=70<br>S=75                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                 |                  |                  |
| Yen 88,556                                        |            | 4          | 2021<br>I=70<br>S=75                                                                             | 2022<br>I=70<br>S=30                             | 30.03.23               |                               |                                                  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                 | 1                                         | 18,2 G                      | 18,4G-8,4G-8,3G-8,3G-8,3G                                                       | 21,2             | 17,5             |
| Yen 787,945                                       |            | 4          | 2021<br>I=80<br>S=85                                                                             | 2022<br>I=90<br>S=90                             | 30.03.23               |                               |                                                  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                     | 1                                         | 47,42 G                     | 47,75G-7,75G-7,16G-7,3G-7,28G-7,14G-7,06G-7,23G-7,32G-7,11G-7,49G               | 48,19            | 44,75            |
| US\$ 214,912                                      | 1          | 1          | 2021<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                      | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 29.12.22               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                     | 1                                         | 34,19 G                     | 33,805G-3,81G-3,74G-3,65G-3,625G-3,565G-3,545G-3,615G-3,81G-3,815G-3,915G       | 34,29            | 29,61            |
| Yen 270,165                                       |            | 1          | 2021<br>I=50,5<br>S=67                                                                           | 2022<br>I=70,25<br>S=70,25                       | 29.12.22               |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                               | 1                                         | 29,6 G                      | 29,6G-9,6G-9,4G-9,4G-9,6G                                                       | 29,8             | 28,4             |
| Euro 159,397                                      |            | 10         | 2020<br>J=0,32                                                                                   | 2021<br>J=0,32                                   | 14.02.23               |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                        | 1                                         | 6,27 G                      | 6,25G-6,225G-6,175G-6,13G-6,1G-6,075G-6,06G-6,075G-6,085G-6,05G-6,07G           | 6,37             | 5,46             |
| £ 112,291                                         | 1          | 1          | 2021<br>I=0,23<br>S=0,18<br>S=0,355                                                              | 2022<br>I=0,24                                   | 08.09.22               |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                       | 1                                         | 28,8 G                      | 28,8G-8,4G-9G-8,8G-8,8G-8,8G-8,6G-9G-9G-9,2G-8,2G-8,4G                          | 29,6             | 25,6             |
| skr 149,083                                       |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                              | 1                                         | 0,13 G                      | 0,1276G-0,1276G-0,1698G-0,1736G-0,1745G-0,1715G-0,1738G-0,1286G-0,1286G-0,1286G | 0,22             | 0,13             |
| nkr 41,1                                          |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS, (Glob.)                               | 1                                         | 1,33 G                      | 1,314G                                                                          | 1,55             | 1,21             |
| kann.\$ 77,633                                    | 1          | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                             | 1                                         | 1,97 G                      | 1,946G-1,946G-1,946G-1,942G-1,942G-1,94G-1,966G-1,924G-1,92G-1,934G             | 2,1              | 1,86             |
| US\$ 55,9                                         | 1          | 2          | 2020<br>Q=0,1                                                                                    | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 12.12.22               |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                     | 1                                         | 8,55 G                      | 8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,3G-8,15G-8,25G-8,4G                          | 9,25             | 8,15             |
| US\$ 317,577                                      | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QKHY                              | US25058X1054 | Desktop Metal Inc.                                       | 1                                         | 1,73 G                      | 1,61G                                                                           | 1,75             | 1,22             |
| US\$ 444,384                                      | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                    | 1                                         | 0,5 G                       | 0,498G-0,482G-0,498G-0,498G-0,498G-0,498G-0,5G-0,424G-0,422G-0,406G             | 0,72             | 0,41             |
| US\$ 653,7                                        | 1          | 1          | 2021<br>Q=0,3<br>Q=0,34<br>Q=0,49<br>Q=0,84                                                      | 2022<br>Q=1<br>Q=1,27<br>Q=1,55<br>Q=1,35        | 09.12.22               |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                       | 1                                         | 58,11 G                     | 57,79G-7,79G-7,59G-7,42G-7,32-7,29G-7,4G-7,26G-7,44G-7,66G-8,5G-8,77G           | 60,03            | 53,47            |
| US\$ 386,258                                      | 1          | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                              | 1                                         | 100,94 G                    | 97,96G                                                                          | 109,24           | 97,57            |
| US\$ 1.353,281                                    | 1          | 1          | 2021<br>I=0,03<br>S=0,065                                                                        | 2022<br>I=0,01                                   | 18.08.22               |                               |                                                  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                           | 1                                         | 2,74 G                      | 2,86G-2,88G-2,86G-2,88G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G         | 2,98             | 2,62             |
| US\$ 170,798                                      | 1          | 10         | 2020<br>Q=0,05<br>Q=0,04<br>Q=0,02<br>Q=0,02                                                     | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,04<br>Q=0,04     | 21.11.22               |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                        | 1                                         | 7,97 G                      | 7,865G-7,879G-7,887G-7,863G-7,849G-7,844G-7,896G-7,901G-7,791G-7,821G-7,841G    | 8,43             | 7,63             |
| £ 2.266,719                                       | 1          | 7          | 2020<br>I=0,2796<br>S=0,4459                                                                     | 2021<br>I=0,2936<br>S=0,4682                     | 25.08.22               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                               | 1                                         | 42 G                        | 42,2G-2G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G                                     | 43,4             | 40,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                                |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          | 2021<br>2022                                         |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                                                                                              |                  |                  |
| US\$ 175,999                                      | 1                        | 1          | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,5                                                                 | 2022<br>Q=0,6<br>Q=3,05<br>Q=3,05<br>Q=2,26          | 16.11.22               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                                                  | 1                                         | 136,54 G                    | 130,48G                                                                                                      | 136,54           | 120,58           |
| US\$ 86,2                                         | 1                        | 1          | 2020<br>J=0,1                                                                                             | 2022<br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175        | 25.11.22               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                                                      | 1                                         | 3,42 G                      | 3,38G-3,36G-3,36G-3,4G                                                                                       | 3,66             | 3,16             |
| Euro 55,948                                       |                          | 1          | 2020<br>J=1                                                                                               | 2021<br>J=1,05                                       | 23.05.22               | 021                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                                                          | 1                                         | 128,45 G                    | 128,3G-8G-9,3G-8,8G-<br>8,25G-7,7G-7,6G-7,55G-<br>6,95G-6,35G-6,9G                                           | 130,55           | 122,4            |
| US\$ 55,603                                       | 1                        | 10         | 2020<br>Q=0,3625<br>Q=0,3625<br>Q=5,9375<br>Q=0,4375                                                      | 2021<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | 08.12.22               |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                                                               | 1                                         | 114,24 G                    | 113,56G-3,58G-3,4G-<br>3,08G-2,96G-2,84G-2,96G-<br>3,3G-2,7G-9,88G-11,06G                                    | 120,88           | 109,88           |
| US\$ 79,078                                       | 1<br>zu je US\$ 1,25     | 1          | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                  | 2018<br>Q=0,1                                        | 23.02.18               |                               |                                                  | 856244                              | US2536511031 | Diebold Nixdorf Inc.                                                                     | 1                                         | 2,01 G                      | 1,9495G-1,95G-1,95G-<br>1,9965G-1,9945G-<br>1,9925G-1,9905G-<br>1,9905G-1,9-1,903G-<br>1,9405G-1,95G-1,9185G | 2,1              | 1,3              |
| kann.\$ 27,988                                    | 1                        | 1          |                                                                                                           |                                                      |                        |                               |                                                  | A3C9XH                              | CA25381D2068 | Digihost Technology Inc.                                                                 | 1                                         | 0,92 G                      | 1,037G                                                                                                       | 1,04             | 0,32             |
| H\$ 1.673,607                                     | 1                        | 1          | 2021<br>I=0,02<br>S=0,13                                                                                  | 2022<br>I=0,023                                      | 15.09.22               |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                                                              | 1                                         | 0,43 G                      | 0,4314G-0,4332G-<br>0,4402G-0,4392G-0,4402G                                                                  | 0,47             | 0,43             |
| US\$ 287,522                                      | 1                        | 1          | 2021<br>Q=0,101<br>Q=1,059<br>Q=0,101<br>Q=1,059<br>Q=0,101<br>Q=1,059<br>Q=0,028<br>Q=0,2941<br>Q=0,8379 | 2022<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22         | 14.12.22               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                                                | 1                                         | 97,39 G                     | 96,97G-6,95G-6,88G-<br>6,56G-6,5G-6,67G-7,81G-<br>6,41G-6,22G-7,01G                                          | 98,89            | 92,32            |
| US\$ 99,017                                       | 1                        | 10         |                                                                                                           |                                                      |                        |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                                                     | 1                                         | 15,59 G                     | 14,268G                                                                                                      | 15,68            | 13,77            |
| US\$ 159,729                                      | 1                        | 1          | 2021<br>Q=0,01                                                                                            | 2022<br>Q=0,01                                       | 29.12.22               |                               |                                                  | A3DR58                              | US25401T6038 | DigitalBridge Group Inc.                                                                 | 1                                         | 11,29 G                     | 10,935G                                                                                                      | 11,29            | 9,85             |
| US\$ 96,297                                       | 1                        | 1          |                                                                                                           |                                                      |                        |                               |                                                  | A2QRZ4                              | US25402D1028 | DigitalOcean Holdings Inc.                                                               | 1                                         | 25,86 G                     | 25,465G-5,42G-5,46G-<br>5,38G-5,295G-5,2G-<br>5,035G-5,13G-5,055G-<br>4,56G-4,445G-4,47G                     | 26,73            | 22,57            |
| A\$ 745,519                                       |                          | 1          |                                                                                                           |                                                      |                        |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)                                                                   | 1                                         | 0,02 G                      | 0,0206G-0,0206G-<br>0,0206G-0,0206G-<br>0,0206G-0,0206G-0,02G-<br>0,02G-0,02G-0,02G-0,02G-<br>0,022G         | 0,02             | 0,01             |
| £ 50,043                                          | 1                        | 1          | 2017<br>I=0,0864<br>S=0,1574                                                                              | 2018<br>I=0,0864<br>S=0,1574                         | 16.05.19               |                               |                                                  | A12DVV                              | GB00BRB37M78 | Dignity PLC                                                                              | 1                                         | 5,45 G                      | 5,45G-5,45G-5,45G-5,45G-<br>5,45G-5,45G-5,45G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-5,5G                              | 5,8              | 4,46             |
| US\$ 13,139                                       | 1                        | 2          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2                                                                | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2             | 29.12.22               |                               |                                                  | 861569                              | US2540671011 | Dillard's Inc.                                                                           | 1                                         | 344,4 G                     | 345,1G-5,1G-4,5G-3,7G-<br>3,2G-2,7G-2,8G-3,1G-0G-<br>1,3G-3,8G                                               | 349,8            | 296,8            |
| US\$ 199,865                                      | 1                        | 1          |                                                                                                           |                                                      |                        |                               |                                                  | A3CTJA                              | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 5,05 G                      | 4,56G                                                                                                        | 6,05             | 3,83             |
| US\$ 45,47                                        | 1<br>zu je US\$<br>0,666 | 5          |                                                                                                           |                                                      |                        |                               |                                                  | 858600                              | US2545431015 | Diodes Inc.                                                                              | 1                                         | 79,5 G                      | 79G-9G-9G-9G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-7,5G-8G                                                            | 81,5             | 70,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                         |                  |                  |
| £ 1.311,388                                       | 1                        | 1          | <b>2021</b><br>I=0,076<br>S=0,151                                                                | <b>2022</b><br>I=0,076                              | 11.08.22               |                               |                                                  | A14USN                              | GB00BY9D0Y18                 | Direct Line Insurance Group PLC                          | 1                                         | 1,99 G                      | 1,985G-1,985G-1,975G-<br>1,97G-1,97G-1,97G-1,97G-<br>1,975G-1,985G-1,99G-<br>1,97G-2G-2G                | 2,72             | 1,87             |
| US\$ 273,226                                      | 1                        | 12         | <b>2020</b><br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5                                                | <b>2021</b><br>Q=0,5<br>Q=0,6<br>Q=0,6<br>Q=0,6     | 22.11.22               |                               |                                                  | A0MUES                              | US2547091080                 | Discover Financial Services                              | 1                                         | 94,46 G                     | 87,91G-7,92G-7,82G-<br>7,68G-7,58G-6,53G-6,88G-<br>6,55G-90,67G-1,68G-<br>1,75G-2,66G                   | 98,86            | 86,53            |
| kann.\$ 351,942<br>US\$ 292,271                   | 1<br>1                   | 9<br>1     |                                                                                                  |                                                     |                        |                               |                                                  | A3CM15<br>A0NBN0                    | CA2546771072<br>US25470M1099 | Discovery Silver Corp.<br>Dish Network Corp.             | 1<br>1                                    | 0,93 G<br>12,95 G           | 0,915G<br>12,808G-2,8G-2,808G-<br>2,774G-2,73G-2,7G-2,69G-<br>2,72G-2,756G-2,348G-<br>2,388G            | 1,03<br>14,73    | 0,91<br>12,35    |
| Euro 58.065,535                                   |                          | 1          | <b>2016</b><br>J=0,21                                                                            | <b>2017</b><br>J=0,18                               | 13.07.18               |                               |                                                  | A1JBEM                              | ES0126775032                 | Distribuidora Internacional de Alimentacion S.A.         | 1                                         | 0,01 G                      | 0,0136G-0,0136G-<br>0,0128G-0,0137G-<br>0,0127G-0,0127G-<br>0,0127G-0,0127G-<br>0,0127G-0,0136G-0,0137G | 0,01             | 0,01             |
| kann.\$ 141,423                                   | 1                        | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                         | 13.01.23               |                               |                                                  | A12C65                              | CA2553311002                 | Diversified Royalty Corp.                                | 1                                         | 2,14 G                      | 2,12G                                                                                                   | 2,14             | 1,97             |
| kann.\$ 167,551<br>nkr 1.559,351                  | 1                        | 4<br>1     | <b>2020</b><br>J=9                                                                               | <b>2021</b><br>J=9,75                               | 27.04.22               |                               |                                                  | A2JD2F<br>A2QG6Z                    | CA23345B2003<br>NO0010161896 | DMG Blockchain Solutions Inc.<br>DNB Bank ASA, (Glob.)   | 1<br>1                                    | 0,22 G<br>17,05 G           | 0,1632G<br>16,985G                                                                                      | 0,23<br>18,93    | 0,08<br>16,99    |
| nkr 1.054,376                                     |                          | 1          | <b>2021</b><br>I=0,2<br>S=0,25                                                                   | <b>2022</b><br>I=0,25                               | 08.11.22               |                               |                                                  | 865623                              | NO0003921009                 | DNO ASA, (Glob.)                                         | 1                                         | 1,18 G                      | 1,179G-1,175G-1,157G-<br>1,166G-1,161G-1,16G-<br>1,157G-1,168G-1,169G-<br>1,17G-1,166G                  | 1,2              | 1,08             |
| Euro 9,744                                        | 1, 10                    | 4          | <b>2018</b><br>J=0,85                                                                            | <b>2019</b><br>J=0,85<br>J=0,85                     | 17.07.20               |                               |                                                  | 915210                              | AT0000818802                 | DO & CO AG                                               | 1                                         | 96,2 G                      | 95,8G                                                                                                   | 96,8             | 84,1             |
| US\$ 201,074                                      | 1                        | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2JHLZ                              | US2561631068                 | DocuSign Inc.                                            | 1                                         | 52,83 G                     | 52,68G-2,63G-2,66G-<br>2,74G-2,31G-2,23G-2,01G-<br>0,41G-0,52G-0,39G                                    | 55,51            | 49,53            |
| US\$ 60,012                                       | 1                        | 1          | <b>2021</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,25                                              | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | 29.11.22               |                               |                                                  | A0DNCY                              | US25659T1079                 | Dolby Laboratories Inc.                                  | 1                                         | 70,38 G                     | 70,32G-0,26G-0,38G-<br>0,18G-69,88G-9,7G-9,68G-<br>9,82G-70,08G-0,5G-1,58G                              | 71,58            | 65,64            |
| US\$ 94,878                                       | 1                        | 1          | <b>2021</b><br>Q=0,08                                                                            | <b>2022</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 15.12.22               |                               |                                                  | A3CWBW                              | IE0003LFZ4U7                 | Dole PLC                                                 | 1                                         | 9,44 G                      | 9,176G                                                                                                  | 9,47             | 8,86             |
| US\$ 223,575                                      | 1<br>zu je US\$<br>0,875 | 1          | <b>2021</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                              | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 30.12.22               |                               |                                                  | A0YEES                              | US2566771059                 | Dollar General Corp. [New]                               | 1                                         | 213 G                       | 208,7G                                                                                                  | 235,15           | 208,7            |
| US\$ 223,937                                      | 1                        | 2          |                                                                                                  |                                                     |                        |                               |                                                  | A0NFQC                              | US2567461080                 | Dollar Tree Inc.                                         | 1                                         | 134,14 G                    | 132,36G-2,72G-2,26G-<br>1,9G-1,78G-2,08G-0,8G-<br>1,96G-1,38G                                           | 137,58           | 130,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                       |                  |                  |
| kann.\$ 286,277                                   | 1                 | 1          | 2021<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503                                             | 2022<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553 | 05.01.23               |                               |                                                  | A0YCBU                              | CA25675T1075 | Dollarama Inc.                                           | 1                                         | 56,5 G                      | 55,5G                                                                                                                 | 57,5             | 54               |
| skr 319,5                                         | 1                 | 1          | 2020<br>J=2,3                                                                                    | 2021<br>J=2,45                                       | 14.04.22               |                               |                                                  | A1437L                              | SE0007691613 | Dometic Group AB, (Glob.)                                | 1                                         | 6,84 G                      | 6,716G                                                                                                                | 6,87             | 5,97             |
| US\$ 833,275                                      | 1                 | 1          | 2021<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                     | 2022<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | 01.12.22               |                               |                                                  | 932798                              | US25746U1097 | Dominion Energy Inc.                                     | 1                                         | 56,92 G                     | 56,97G-6,97G-6,84G-<br>6,72G-6,61G-6,73G-6,8G-<br>6,78G-7,12G-6,99G-6,96G                                             | 59,65            | 56,61            |
| £ 421,033                                         | 1                 | 1          | 2021<br>I=0,03<br>S=0,068                                                                        | 2022<br>I=0,032                                      | 11.08.22               |                               |                                                  | A2AHL0                              | GB00BYN59130 | Domino's Pizza Group PLC                                 | 1                                         | 3,38 G                      | 3,38G-3,38G-3,38G-3,38G-<br>3,38G-3,38G-3,38G-3,38G-<br>3,38G-3,44G-3,42G-3,42G-<br>3,4G                              | 3,44             | 3,22             |
| US\$ 35,399                                       | 1                 | 10         | 2021<br>Q=0,94<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                        | 2022<br>Q=1,1                                        | 14.12.22               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                       | 1                                         | 321,8 G                     | 318,75G-8,4G-8,2G-7,2G-<br>7,1G-6,35G-20,8G-3G-<br>3,9G-4,2G                                                          | 329,1            | 302,55           |
| US\$ 31,281                                       | 1                 | 2          |                                                                                                  |                                                      |                        |                               |                                                  | A2JPBT                              | US2575541055 | DOMO Inc.                                                | 1                                         | 13,58 G                     | 12,345G-2,335G-2,305G-<br>2,275G-2,305G                                                                               | 13,61            | 11,58            |
| CNY 2.832,782                                     | 1<br>zu je CNY 1  | 1          | 2020<br>I=0,1119                                                                                 | 2021<br>S=0,3498                                     | 21.06.22               |                               |                                                  | A0M4XY                              | CNE100000312 | Dongfeng Motor Group Co. Ltd.                            | 1                                         | 0,53 G                      | 0,5412G-0,5412G-0,533G-<br>0,5326G-0,5306G-<br>0,5302G-0,541G-0,5306G-<br>0,5314G-0,5324G-<br>0,5312G-0,5314G-0,5326G | 0,57             | 0,52             |
| CNY 1.148,091                                     | 1<br>zu je CNY 1  | 1          |                                                                                                  | 2021<br>J=0,3377                                     | 25.05.22               |                               |                                                  | A3C3GJ                              | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd.                  | 1                                         | 0,78 G                      | 0,78G-0,78G-0,78G-0,78G-<br>0,78G-0,78G-0,785G-<br>0,785G-0,785G-0,78G-<br>0,785G-0,775G-0,77G                        | 0,83             | 0,77             |
| H\$ 2.253,689                                     | 1                 | 1          | 2020<br>J=0,14                                                                                   | 2021<br>J=0,34                                       | 14.06.22               |                               |                                                  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.                                       | 1                                         | 1,03 G                      | 1,05G-1,0475G-1,0515G-<br>1,048G-1,046G-1,046G-<br>1,044G-1,0465G-1,0455G-<br>1,048G-1,048G-1,0455G-<br>1,048G        | 1,12             | 1                |
| US\$ 360,078                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QHEA                              | US25809K1051 | DoorDash Inc.                                            | 1                                         | 51,56 G                     | 50,68G-0,66G-0,62G-<br>0,46G-0,42G-0,14G-<br>49,73G-9,09G-9,36G-<br>50,14G                                            | 51,56            | 42,72            |
| US\$ 40,351                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.                                          | 1                                         | 15,9 G                      | 15,7G-5,8G-5,7G-5,7G-<br>5,8G-5,7G-5,7G-5,8G-<br>5,9G-6,1G-6,1G-6,5G-6,5G                                             | 17,8             | 14,9             |
| skr 24,205                                        | 1                 | 1          | 2015<br>J=0                                                                                      | 2016<br>J=1                                          | 28.04.17               |                               |                                                  | A0JM5W                              | SE0000215493 | Doro AB, (Glob.)                                         | 1                                         | 1,39 G                      | 1,406G                                                                                                                | 1,41             | 1,29             |
| US\$ 317,484                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PJ6X                              | US25985W1053 | DouYu International Holdings Ltd.                        | 1                                         | 1,46 G                      | 1,46G-1,46G-1,46G-1,46G-<br>1,47G-1,47G-1,44G-1,44G-<br>1,47G-1,5G-1,52G                                              | 1,65             | 1,26             |
| US\$ 140,354                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,495<br>Q=0,495<br>Q=0,5<br>Q=0,5                                                     | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,505<br>Q=0,505         | 29.11.22               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                              | 1                                         | 130,48 G                    | 129,52G-9,78G-9,52G-<br>9,2G-9,1G-9,12G-8,98G-<br>9,16G-8,9G-6,48G-6,34G                                              | 133,56           | 125,88           |
| US\$ 703,759                                      | 1                 | 1          | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7    | 29.11.22               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                 | 1                                         | 52,63 G                     | 52,24G-2,22G-2,82-2,18G-<br>2,02G-1,97G-1,79G-1,74G-<br>1,7G-1,83G-1,7G-1,58G-<br>2,29G                               | 54               | 47,06            |
| Yen 61,989                                        | 1                 | 4          | 2021<br>J=130                                                                                    | 2022<br>J=105                                        | 30.03.23               |                               |                                                  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)                              | 1                                         | 30,2 G                      | 30,4G-0,4G-0,2G-0,2G-<br>0,4G                                                                                         | 30,4             | 27,6             |
| A\$ 671,574                                       | 1                 | 7          | 2020<br>I=0,12<br>S=0,0852<br>S=0,0348                                                           | 2021<br>S=0,1032<br>S=0,0168                         | 30.08.22               |                               |                                                  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)                                 | 1                                         | 2,46 G                      | 2,42G-2,42G-2,42G-2,42G-<br>2,42G                                                                                     | 2,48             | 2,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)               | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|-----------------------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                                 |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                                                                                      |                  |                  |
| - 166,524                                                       | 1<br>zu je 5     | 4          | 2020<br>J=0,3365                                                                                 | 2021<br>J=0,3784                                  | 01.08.22               |                               |                                                  | 659157                              | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 49,6 G                      | 49,2G-9,2G-9G-9G-8,8G-<br>8,8G-8,8G-9G-9,2G-9,2G-<br>9G-9G                                           | 50               | 47,8             |
| £ 1.000,731                                                     | 1                | 4          | 2020<br>S=0,0122<br>S=0,0428                                                                     | 2022<br>I=0,0156                                  | 05.01.23               |                               |                                                  | A2QNAR                              | GB00BL6NGV24 | Dr. Martens PLC                                                                 | 1                                         | 2,38 G                      | 2,36G-1,93G-1,74G-1,82-<br>1,76G-1,75G-1,71G-1,69G-<br>1,71G-1,68G-1,64G-1,68G-<br>1,83G             | 2,42             | 1,64             |
| US\$ 448,848                                                    | 1                | 10         |                                                                                                  |                                                   |                        |                               |                                                  | A3DL31                              | US26142V1052 | DraftKings Inc.                                                                 | 1                                         | 12,7 G                      | 12,6G-2,6G-2,5G-2,5G-<br>2,4G-2,4G-2,3G-2,4G-<br>2,6G-2,3G-2,4G                                      | 13,4             | 10,3             |
| £ 401,031                                                       | 1                | 1          | 2021<br>I=0,075<br>S=0,113                                                                       | 2022<br>I=0,084                                   | 25.08.22               |                               |                                                  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC                                                                  | 1                                         | 7,2 G                       | 7,25G-7,25G-7,3G-7,3G-<br>7,25G-7,25G-7,35G-7,3G-<br>7,3G-7,3G                                       | 8,15             | 6,95             |
| ZAR 86,459                                                      | 1<br>zu je ZAR 1 | 7          | 2020<br>I=0,2588<br>S=0,2649                                                                     | 2021<br>I=0,1323<br>S=0,2212                      | 22.09.22               |                               |                                                  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 7,5 G                       | 7,5G-7,5G-7,5G-7,6G-<br>7,45G-7,45G-7,5G-7,55G-<br>7,55G-7,65G-7,6G                                  | 8,1              | 6,8              |
| ZAR 864,589                                                     |                  | 7          | 2020<br>I=0,4<br>S=0,4                                                                           | 2021<br>I=0,2<br>S=0,4                            | 21.09.22               |                               |                                                  | A0DNR0                              | ZAE000058723 | --, (Glob.)                                                                     | 1                                         | 0,74 G                      | 0,735G-0,73G-0,735G-<br>0,73G-0,73G-0,725G-<br>0,725G-0,73G-0,735G-<br>0,75G-0,75G-0,755G-<br>0,755G | 0,8              | 0,65             |
| US\$ 167,404<br>kann.\$ 224,199<br>Euro 481,785<br>US\$ 280,412 | 1                | 10         |                                                                                                  |                                                   |                        |                               |                                                  | A2QL6Z                              | US26210V1026 | Driven Brands Holdings Inc.                                                     | 1                                         | 26,2 G                      | 25,2G                                                                                                | 26,2             | 24,4             |
|                                                                 |                  | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A3DP5Y                              | CA26210W6053 | Drone Delivery Canada Corp.                                                     | 1                                         | 0,28 G                      | 0,276G                                                                                               | 0,38             | 0,19             |
|                                                                 |                  | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A2AS7W                              | FR0013088606 | Drone Volt Saca                                                                 | 1                                         | 0,01 G                      | 0,0095G                                                                                              | 0,01             | 0,01             |
|                                                                 |                  | 10         |                                                                                                  |                                                   |                        |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                                    | 1                                         | 21,17 G                     | 21,125G-1,11G-1,13G-<br>1,055G-1,065G-0,955G-<br>0,96G-1,02G-1,125G-<br>1,03G-0,91G-0,895G           | 21,49            | 20,61            |
| £ 1.377,447                                                     | 1                | 5          | 2021<br>I=0,048<br>S=0,102                                                                       | 2022<br>I=0,06                                    | 15.12.22               |                               |                                                  | 877238                              | GB0008220112 | DS Smith PLC                                                                    | 1                                         | 3,98 G                      | 3,96G-3,94G-3,98G-3,94G-<br>3,94G-3,92G-3,9G-3,9G-<br>3,9G-3,92G-3,8G-3,9G-<br>3,92G                 | 4,04             | 3,62             |
| DKK 234                                                         |                  | 1          | 2020<br>J=4                                                                                      | 2021<br>J=5,5                                     | 18.03.22               |                               |                                                  | A0MRDY                              | DK0060079531 | DSV A/S, junge                                                                  | 1                                         | 156,65 G                    | 154,85G                                                                                              | 156,65           | 140,95           |
| US\$ 193,742                                                    | 1                | 1          | 2021<br>Q=1,085<br>Q=1,085<br>Q=0,825<br>Q=0,885                                                 | 2022<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,9525 | 16.12.22               |                               |                                                  | 853943                              | US2333311072 | DTE Energy Co.                                                                  | 1                                         | 105,58 G                    | 104,7G-4,72G-4,5G-4,26G-<br>4,04G-4G-4G-4,12G-<br>5,02G-3,48G-3,52G                                  | 112,54           | 103,48           |
| A\$ 307,543                                                     |                  | 7          |                                                                                                  |                                                   |                        |                               |                                                  | A12HPG                              | AU000000DUB3 | Dubber Corp. Ltd., (Glob.)                                                      | 1                                         | 0,28 G                      | 0,266G-0,26G-0,266G-<br>0,26G-0,266G-0,26G-<br>0,26G-0,26G-0,26G-0,26G-<br>0,26G                     | 0,34             | 0,26             |
| US\$ 770,063                                                    | 1                | 1          | 2022<br>Q=0,985<br>Q=0,985<br>Q=1,005<br>Q=1,005                                                 | 2023<br>Q=1,005                                   | 16.02.23               |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                                               | 1                                         | 94,39 G                     | 94,46G-4,46G-4,32G-<br>4,13G-3,98G-3,98G-3,99G-<br>4,11G-4,85G-4,04G-3,84G                           | 99,38            | 93,84            |
| kann.\$ 190                                                     | 1                | 1          | 2021<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04      | 29.12.22               |                               |                                                  | A0CAN0                              | CA2652692096 | Dundee Precious Metals Inc. [New]                                               | 1                                         | 5,41 G                      | 6,018G                                                                                               | 6,02             | 4,46             |
| US\$ 496,789                                                    | 1                | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33                                                        | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33                | 29.11.22               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                                          | 1                                         | 68,73 G                     | 67,49G                                                                                               | 69,42            | 64,09            |
| skr 113,119                                                     |                  | 9          | 2019<br>J=2,2                                                                                    | 2020<br>J=2,21                                    | 16.12.21               |                               |                                                  | A14NPY                              | SE0006625471 | Dustin Group AB [publ], (Glob.)                                                 | 1                                         | 3,06 G                      | 3,072G-3,058G-3,05G-<br>3,098G-3,128G-3,098G-<br>3,108G-3,028G-3,03G-<br>3,032G                      | 3,81             | 3,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                       |                                     |                  |
| US\$ 230,065                                      | 1                   | 4          |                                                                                                  |                                              | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                       | 1                                         | 27,02 G                     | 26,685G-6,665G-6,615G-6,58G-6,55G-6,025G-5,96G-5,965G-6,175G-6,175G-6,355G-6,14G      | 27,23                               | 24,7             |
| kann.\$ 381,818                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1KBAV                              | CA26780A1084 | Dynacert Inc.                                            | 1                                         | 0,16 G                      | 0,154G                                                                                | 0,16                                | 0,12             |
| US\$ 127,585                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12EV9                              | US2681582019 | Dynavax Technologies Corp.                               | 1                                         | 10,41 G                     | 10,166G-0,164G-0,15G-0,12G-0,1G-0,094G-0,086G-0,212G-0,322G-0,254G-0,362G             | 10,68                               | 9,33             |
| US\$ 46,35                                        | 1                   | 1          |                                                                                                  |                                              | 20.01.23               |                               |                                                  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                       | 1                                         | 13,2 G                      | 13,2G-3,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3G-3,1G-3,1G                                      | 13,2                                | 11,7             |
| kann.\$ 63,23                                     | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DNDT                              | CA26925V1085 | E3 Lithium Ltd.                                          | 1                                         | 1,31 G                      | 1,31G                                                                                 | 1,32                                | 1,28             |
| US\$ 13,681                                       | 1                   | 10         |                                                                                                  |                                              | 14.11.22               |                               |                                                  | A2QER8                              | MHY2187A1507 | Eagle Bulk Shipping Inc.                                 | 1                                         | 47,8 G                      | 46,8G-6,8G-6,6G-6,4G-5,6G                                                             | 47,8                                | 43,4             |
| US\$ 105,417                                      | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2DRCD                              | US27032D3044 | Earthstone Energy Inc.                                   | 1                                         | 12,58 G                     | 12,345G-2,39G-2,38G-2,315G-2,295G-2,235G-2,245G-2,24G-2,46G-2,515G-2,765G             | 13,47                               | 11,88            |
| kann.\$ 204,28                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                  | 1                                         | 0,08 G                      | 0,0828G                                                                               | 0,08                                | 0,06             |
| Yen 377,932                                       |                     | 4          |                                                                                                  |                                              | 30.03.23               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                          | 1                                         | 51,66 G                     | 52G-1,98G-1,84G-1,78G-1,22G-1,18G-1,26G-1,34G-1,34G-1,12G-1,7G                        | 54,1                                | 50,12            |
| US\$ 90,814                                       | 1                   | 1          |                                                                                                  |                                              | 09.11.22               |                               |                                                  | A14NJ2                              | US27616P1030 | Easterly Government Properties Inc.                      | 1                                         | 14,3 G                      | 14,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,1G-4,2G-4,1G                                    | 14,6                                | 13,1             |
| US\$ 43,576                                       | 1                   | 1          |                                                                                                  |                                              | 29.12.22               |                               |                                                  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                | 1                                         | 148 G                       | 148G-8G-8G-7G-7G-7G-7G-7G-9G-50G-0G                                                   | 150                                 | 137              |
| US\$ 119,99                                       | 1                   | 1          |                                                                                                  |                                              | 14.12.22               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                     | 1                                         | 81,98 G                     | 81,36G-1,39G-1,12G-1,04G-0,87G-0,81G-0,76G-0,94G-79,89G-9,22G-80,43G                  | 84,99                               | 76,08            |
| US\$ 79,102                                       | 1<br>zu je US\$ 2,5 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                        | 1                                         | 3,23 G                      | 3,1765G-3,176G-3,172G-3,1635G-3,1555G-3,1545G-3,158G-3,1555G-3,1175G-3,061G-3,0375G   | 3,41                                | 2,82             |
| £ 758,01                                          | 1                   | 10         |                                                                                                  |                                              | 27.02.20               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                              | 1                                         | 4,99 G                      | 4,93G-4,92G-4,95G-4,945G-4,965G-4,955G-4,925G-4,975G-4,975G-5,01G-4,915G-4,93G-4,935G | 5,15                                | 3,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                         |                  |                  |
| sfrs 10                                           | 1                 | 1          |                                                                                                   |  |                        |                               |                                                  | A3C7M8                              | LI1147158318 | EasyMotionSkin Tec AG                                    | 1                                         | 11,3 G                      | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G                                                                | 11,4             | 11,3             |
| kann.\$ 155,736                                   | 1                 | 4          |                                                                                                   |  |                        |                               |                                                  | A3C14J                              | CA27786T1093 | Eat Well Investment Group Inc.                           | 1                                         | 0,16 G                      | 0,1475G-0,1475                                                                                          | 0,16             | 0,14             |
| US\$ 397,7                                        | 1                 | 1          |                                                                                                   |  | 09.11.22               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                    | 1                                         | 146,12 G                    | 144,78G-4,62G-4,4G-4,06G-3,96G-3,74G-3,74G-3,92G-3,06G-1,62G-0,56G-0,46G                                | 153,42           | 140,46           |
| H\$ 140,751                                       | 1                 | 4          |                                                                                                   |  |                        |                               |                                                  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                        | 1                                         | 9,15 G                      | 7,6G                                                                                                    | 9,4              | 2,65             |
| Yen 92,08                                         |                   | 1          |                                                                                                   |  | 29.12.22               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                     | 1                                         | 35,2 G                      | 35G-5G-4,8G-4,8G-4,8G                                                                                   | 35,2             | 32,2             |
| US\$ 542,659                                      | 1                 | 1          |                                                                                                   |  | 30.11.22               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                | 1                                         | 43,53 G                     | 42,41G                                                                                                  | 43,53            | 38,69            |
| Euro 153,865                                      |                   | 1          |                                                                                                   |  | 28.09.23               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                          | 1                                         | 15,86 G                     | 15,82G-5,78G-5,78G-5,8G-5,84G-5,86G-5,8G-5,74G-5,76G-5,82G-5,88G                                        | 15,94            | 14,46            |
| Euro 59,039                                       |                   | 1          |                                                                                                   |  |                        |                               |                                                  | A3C5NF                              | NL0015000CZ2 | Ebusco Holding N.V.                                      | 1                                         | 14,59 G                     | 14,57G-4,52G-4,35G-4,26G-4,18G-4,2G-4,08G-4,05G-4,01G-4G-3,92G-3,97G                                    | 14,84            | 13,09            |
| A\$ 450,333                                       |                   | 7          |                                                                                                   |  |                        |                               |                                                  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)                                    | 1                                         | 0,15 G                      | 0,1408G-0,1405G-0,1406G-0,1405G-0,1402G-0,1402G-0,1402G-0,1408G-0,1408G-0,1409G-0,1409G-0,1405G-0,1408G | 0,16             | 0,13             |
| US\$ 284,828                                      | 1<br>zu je US\$ 1 | 7          |                                                                                                   |  | 19.12.22               |                               |                                                  | 854545                              | US2788651006 | Ecolab Inc.                                              | 1                                         | 139,58 G                    | 138,06G-8,1G-8G-8G-7,3G-7,76G-7,16G-7,4G-7,5G-6,22G-6,98G                                               | 143,5            | 135,82           |
| - 2.055,835                                       | 1                 | 1          |                                                                                                   |  | 28.06.22               |                               |                                                  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                  | 1                                         | 10,9 G                      | 10,9G-0,9G-0,8G-0,9G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G                                                 | 10,9             | 9,05             |
| £ 257,856                                         | 1                 | 1          |                                                                                                   |  | 12.01.23               |                               |                                                  | 871733                              | GB0006449366 | Ecora Resources PLC                                      | 1                                         | 1,73 G                      | 1,724G-1,72G-1,722G-1,728G-1,712G-1,71G-1,71G-1,714G-1,762G-1,754G-1,762G                               | 1,76             | 1,55             |
| sfrs 25                                           | 1                 | 1          |                                                                                                   |  | 01.06.17               |                               |                                                  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                       | 1                                         |                             | (ausg)                                                                                                  |                  |                  |
| Euro 249,588                                      |                   | 1          |                                                                                                   |  | 07.06.22               |                               |                                                  | A1C0JG                              | FR0010908533 | Edenred SE                                               | 1                                         | 49,58 G                     | 49,47G-9,37G-50,04G-0,38G-0,42G-0,26G-0,06G-0,26G-0,18G-0,16G-0,28G                                     | 50,8             | 47,81            |
| US\$ 51,443                                       | 1                 | 1          |                                                                                                   |  | 28.11.22               |                               |                                                  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                               | 1                                         | 37,8 G                      | 37,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-6,8G-6,8G                                                 | 38,4             | 35,4             |
| US\$ 221,585                                      | 1                 | 10         |                                                                                                   |  |                        |                               |                                                  | A0MSRH                              | US53261M1045 | Edgio Inc.                                               | 1                                         | 1,31 G                      | 1,32G-1,32G-1,3188G-1,3136G-1,3136G-1,311G-1,2604G-1,2254G-1,2058G-1,2048G                              | 1,37             | 1,02             |
| US\$ 381,875                                      | 1                 | 1          |                                                                                                   |  | 29.12.22               |                               |                                                  | 887629                              | US2810201077 | Edison International                                     | 1                                         | 62,09 G                     | 60,95G-0,92G-0,9G-0,77G-0,77G-59,32G-61,21G-0,2G-0,34G-0,13G                                            | 64,12            | 59,08            |
| US\$ 68,763                                       | 1                 | 1          |                                                                                                   |  |                        |                               |                                                  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                     | 1                                         | 7,86 G                      | 7,39G                                                                                                   | 8,71             | 7,37             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021<br>2022                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                |                  |                  |
| Euro 3.965,681                                    |                   | 1          | 2020<br>J=0,19                                                                                   | 2021<br>J=0,19                               | 26.04.22               |                               |                                                  | 906980                              | PTEDP0AM0009 | EDP - Energias de Portugal S.A.                          | 1                                         | 4,72 G                      | 4,708G-4,713G-4,704G-<br>4,707G-4,714G-4,734G                                                  | 4,9              | 4,53             |
| Euro 960,558                                      |                   | 1          | 2021<br>J=0,09                                                                                   | 2022<br>I=0,09                               | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                      | 1                                         | 20,61 G                     | 20,98G-0,92G-0,82G-<br>0,67G-0,69G-0,59G-0,5G-<br>0,52G-0,53G-0,25G-<br>19,91G                 | 21,66            | 19,63            |
| US\$ 618,26                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 936853                              | US28176E1082 | Edwards Lifesciences Corp.                               | 1                                         | 72,45 G                     | 71,99G-2G-1,84G-1,67G-<br>1,62G-1,49G-1,51G-1,59G-<br>1,9G-1,97G-2,45G                         | 72,8             | 69,72            |
| US\$ 27,422                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0LBT4                              | US28238P1093 | eHealth Inc.                                             | 1                                         | 5,76 G                      | 5,515G-5,516G-5,505G-<br>5,495G-5,481G-5,479G-<br>5,496G-5,492G-5,363G-<br>4,9145G-5,06G       | 6,48             | 4,35             |
| Euro 98                                           |                   | 1          | 2020<br>J=3                                                                                      | 2021<br>J=3,1                                | 16.05.22               |                               |                                                  | 853452                              | FR0000130452 | Eiffage S.A.                                             | 1                                         | 97,5 G                      | 96,76G                                                                                         | 97,5             | 91,06            |
| Yen 296,567                                       |                   | 4          | 2021<br>I=80<br>S=80                                                                             | 2022<br>I=80<br>S=80                         | 30.03.23               |                               |                                                  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)                                  | 1                                         | 58,72 G                     | 58,26G-7,62G-7,54G-<br>7,36G-7,52G                                                             | 61,94            | 56,18            |
| US\$ 37,049                                       | 1                 | 12         |                                                                                                  |                                              |                        |                               |                                                  | A117LA                              | US2686031079 | El Pollo Loco Holdings Inc.                              | 1                                         | 9,95 G                      | 9,95G-9,95G-9,95G-9,95G-<br>9,95G-9,95G-9,95G-9,95G-<br>10,1G-9,95G-9,9G                       | 10,3             | 9,15             |
| US\$ 474,205                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N6BH                              | US28414H1032 | Elanco Animal Health Inc.                                | 1                                         | 11,85 G                     | 11,518G                                                                                        | 12,3             | 11,27            |
| Euro 95,605                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N5RS                              | NL0013056914 | Elastic N.V.                                             | 1                                         | 47,57 G                     | 47,175G-7,155G-7,075G-<br>6,975G-6,85G-6,835G-<br>6,835G-6,875G-6,285G-<br>5,495G-5,61G-6,565G | 49,53            | 44,19            |
| kann.\$ 184,801                                   | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PA9H                              | CA2849025093 | Eldorado Gold Corp.                                      | 1                                         | 8 G                         | 8,113G                                                                                         | 8,47             | 7,72             |
| kann.\$ 35,186                                    | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DHHD                              | CA28474P2017 | Electra Battery Materials Corp.                          | 1                                         | 2,08 G                      | 2,08G                                                                                          | 2,37             | 1,54             |
| Euro 3.887,719                                    |                   | 1          | 2020<br>S=0,21                                                                                   | 2021<br>I=0,3<br>S=0,28<br>S=0,058           | 18.05.22               |                               |                                                  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                      | 1                                         | 11,97 G                     | 11,96G-1,96                                                                                    | 11,97            | 11,84            |
| US\$ 276,08                                       | 1                 | 4          | 2021<br>Q=0,19                                                                                   | 2022<br>Q=0,19<br>Q=0,19                     | 29.11.22               |                               |                                                  | 878372                              | US2855121099 | Electronic Arts Inc.                                     | 1                                         | 113,96 G                    | 113,72G                                                                                        | 119,08           | 113,58           |
| kann.\$ 164,836                                   | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 631863                              | CA28617B1013 | Electrovaya Inc.                                         | 1                                         | 0,78 G                      | 0,75G                                                                                          | 0,79             | 0,67             |
| skr 368,588                                       |                   | 5          | 2020<br>I=1,1<br>S=1,1                                                                           | 2021<br>I=1,2<br>S=1,2                       | 24.02.23               |                               |                                                  | 896279                              | SE0000163628 | Elektro AB, (Glob.)                                      | 1                                         | 6,36 G                      | 6,29G                                                                                          | 6,36             | 5,5              |
| A\$ 185,46                                        |                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A2JMGQ                              | AU0000012098 | Element 25 Ltd., (Glob.)                                 | 1                                         | 0,7 G                       | 0,661G-0,661G-0,661G-<br>0,661G-0,661G-0,661G-<br>0,661G-0,661G-0,661G-<br>0,661G-0,661G       | 0,75             | 0,52             |
| US\$ 242,086                                      | 1                 | 1          | 2021<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,08                                                     | 2022<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.11.22               |                               |                                                  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                   | 1                                         | 17,9 G                      | 17,7G-7,7G-7,7G-7,6G-<br>7,6G-7,3G-7,5G-7,5G-<br>7,5G-7,6G                                     | 18               | 16,7             |
| £ 584,018                                         | 1                 | 1          | 2018<br>I=0,0224<br>I=0,0426                                                                     | 2019<br>I=0,0223<br>S=0,0445                 | 30.04.20               |                               |                                                  | 912541                              | GB0002418548 | Elementis PLC                                            | 1                                         | 1,35 G                      | 1,35G-1,35G-1,34G-1,33G-<br>1,33G-1,33G-1,33G-1,33G-<br>1,33G-1,34G-1,34G-1,34G-<br>1,34G      | 1,41             | 1,28             |
| US\$ 240,001                                      | 1                 | 1          | 2021<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                     | 2022<br>Q=1,28<br>Q=1,28<br>Q=1,28<br>Q=1,28 | 02.12.22               |                               |                                                  | A12FMV                              | US0367521038 | Elevance Health Inc.                                     | 1                                         | 436,95 G                    | 431,55G-1,55G-0,6G-<br>29,65G-9,15G-8,6G-<br>30,95G-28,8G-38,75G-<br>9,25-40,85G-2,3G          | 487,4            | 428,6            |
| A\$ 275,496                                       |                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd., (Glob.)                            | 1                                         | 0,27 G                      | 0,25G-0,25G-0,25G-0,25G-<br>0,244G-0,244G-0,244G-<br>0,245G-0,245G-0,245G-<br>0,244G-0,245G    | 0,28             | 0,22             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                                                                                       |                  |                  |
| US\$ 950,178                                      | 1                                   | 1          | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98                                                     | 2023<br>Q=1,13                                       | 14.02.23               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                                           | 1                                         | 326,15 G                    | 325G-5G-4,05G-3,25G-<br>2,5G-3,15G-3,55G-3,75G-<br>6,35G-3,5G-3,95G                                   | 348,35           | 322,5            |
| Euro 73,516                                       |                                     | 1          | 2020<br>J=1,71                                                                                   | 2021<br>J=1,75                                       | 30.05.22               |                               |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                                                      | 1                                         | 136,8 G                     | 136,6G-6,1G-6,9G-6,3G-<br>6,2G-5,3G-5,6G-6,1G-6G-<br>5,5G-5,3G-5,4G-5,9G                              | 140,8            | 131,7            |
| Euro 172,444                                      |                                     | 10         | 2017<br>J=0,34                                                                                   | 2018<br>J=0,29                                       | 07.04.20               |                               |                                                  | A115FW                              | FR0011950732 | Elior Group SA                                                                  | 1                                         | 4,09 G                      | 3,996G                                                                                                | 4,11             | 3,24             |
| Euro 230,147                                      |                                     | 1          | 2017<br>J=0,37                                                                                   | 2021<br>J=0,37                                       | 25.05.22               |                               |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                                       | 1                                         | 15,97 G                     | 15,89G                                                                                                | 16,04            | 13,65            |
| Euro 167,335                                      |                                     | 1          | 2020<br>J=1,95                                                                                   | 2021<br>J=2,05                                       | 07.04.22               |                               |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                                       | 1                                         | 51,16 G                     | 50,9G                                                                                                 | 51,88            | 48,99            |
| nkr 639,441                                       |                                     | 1          | 2020<br>J=0,15                                                                                   | 2021<br>J=3                                          | 28.04.22               |                               |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA, (Glob.)                                                              | 1                                         | 3,2 G                       | 3,196G-3,186G-3,198G-<br>3,164G-3,18G-3,164G-<br>3,212G-3,2G-3,206G-<br>3,214G                        | 3,37             | 3,03             |
| nkr 269,219                                       | 1<br>zu je nkr<br>69,75584000000006 | 1          |                                                                                                  | 2021<br>J=0,75                                       | 13.05.22               |                               |                                                  | A3CRSE                              | NO0011002586 | Elopak AS, (Glob.)                                                              | 1                                         | 2,19 G                      | 2,185G-2,18G-2,145G-<br>2,14G-2,165G-2,165G-<br>2,185G-2,17G-2,17G-<br>2,175G                         | 2,33             | 2,06             |
| kann.\$ 70,845                                    | 1                                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.                                                            | 1                                         | 2,34 G                      | 2,334G                                                                                                | 2,61             | 2,3              |
| Euro 156,649                                      |                                     | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                          |                        |                               |                                                  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)                                                               | 1                                         | 0,83 G                      | 0,83G-0,824G-0,83G-<br>0,834G-0,824G-0,824G-<br>0,832G-0,832G-0,832G-<br>0,834G                       | 0,83             | 0,72             |
| US\$ 78,217                                       |                                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A0LC4K                              | US29076N2062 | eMagin Corp.                                                                    | 1                                         | 0,82 G                      | 0,811G-0,81G-0,809G-<br>0,807G-0,805G-0,805G-<br>0,804G-0,834G-0,811G-<br>0,812G-0,811G               | 0,85             | 0,66             |
| US\$ 57,208                                       |                                     | 1          |                                                                                                  | 2022<br>Q=0,15<br>Q=0,15                             | 29.12.22               |                               |                                                  | A3DGNE                              | US29082K1051 | Embecka Corp.                                                                   | 1                                         | 21,8 G                      | 22G-2G-1,8G-1,8G-1,6G-<br>1,6G-1,6G-1,6G-1,8G-<br>1,6G-1,6G                                           | 25               | 20,6             |
| skr 1.173,856                                     |                                     | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A3C36T                              | SE0016828511 | Embracer Group AB, (Glob.)                                                      | 1                                         | 4,01 G                      | 4,034G-4,0225G-3,9945G-<br>4,047G-4,034G-3,974G-<br>3,9845G-3,8865G-3,919G-<br>3,9255G                | 4,58             | 3,73             |
| BRL 185,116                                       |                                     | 1          | 2017<br>Q=0,0502<br>Q=0,1143                                                                     | 2018<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |                                                  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 11,6 G                      | 11,1G-1,1G-1G-1G-1G-<br>0,9G-1,5G-1,5G-1,4G-1,5G                                                      | 12               | 9,6              |
| US\$ 47,655                                       |                                     | 1          | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2022<br>Q=0,13<br>Q=0,13<br>Q=0,15<br>Q=0,15         | 13.01.23               |                               |                                                  | 898814                              | US29084Q1004 | Emcor Group Inc.                                                                | 1                                         | 135 G                       | 135G-5G-4G-4G-4G-<br>3G-4G-3G-2G-2G                                                                   | 141              | 132              |
| US\$ 37,603                                       |                                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1JT9R                              | US2908462037 | EMCORE Corp.                                                                    | 1                                         | 1,05 G                      | 1,0655G-1,066G-1,0645G-<br>1,0615G-1,0595G-<br>1,0595G-1,0585G-<br>1,0595G-1,061G-1,0315G-<br>1,0215G | 1,16             | 0,85             |
| A\$ 519,003                                       |                                     | 7          | 2020<br>J=0,0125                                                                                 | 2021<br>I=0,0125<br>S=0,0125                         | 08.09.22               |                               |                                                  | A0KDVC                              | AU000000EHL7 | Emeco Holdings Ltd., (Glob.)                                                    | 1                                         | 0,49 G                      | 0,482G-0,48G-0,48G-<br>0,48G-0,482G                                                                   | 0,49             | 0,46             |
| kann.\$ 269,665                                   |                                     | 1          | 2022<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625<br>Q=0,69                                   | 2023<br>Q=0,69                                       | 31.01.23               |                               |                                                  | 918088                              | CA2908761018 | Emera Inc.                                                                      | 1                                         | 37,4 G                      | 37G                                                                                                   | 37,4             | 35,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                     |                  |                  |
| US\$ 49,888                                       | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.                               | 1                                         | 12,16 G                     | 12,21G-2,21G-2,196G-<br>2,176G-2,166G-2,146G-<br>2,128G-2,114G-1,96G-<br>2,002G-2,264G                              | 12,84            | 10,98            |
| US\$ 591,4                                        | 1<br>zu je US\$ 0,5 | 10         | 2021<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                 | 2022<br>Q=0,52                           | 09.11.22               |                               |                                                  | 850981                              | US2910111044 | Emerson Electric Co.                                     | 1                                         | 82,53 G                     | 82,01G-2,31G-1,85G-<br>1,92G-1,78G-1,47G-1,7G-<br>1,68G-1,27G-0,56G-0,6G                                            | 92,36            | 80,56            |
| US\$ 160,429                                      | 1                   | 1          | 2021<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                 | 2022<br>Q=0,035                          | 16.12.22               |                               |                                                  | A1W6FF                              | US2921041065 | Empire State Realty Trust Inc.                           | 1                                         | 6,6 G                       | 6,7G-6,7G-6,7G-6,7G-<br>6,65G-6,65G-6,65G-6,65G-<br>6,55G-6,45G-6,45G                                               | 6,8              | 5,95             |
| skr 88,604                                        |                     | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2H9ZR                              | SE0010520106 | Enad Global 7 AB, (Glob.)                                | 1                                         | 2,62 G                      | 2,608G-2,604G-2,534G-<br>2,546G-2,548G-2,568G-<br>2,594G-2,564G-2,568G-<br>2,568G                                   | 2,82             | 2,44             |
| Euro 261,99                                       |                     | 1          | 2021<br>I=0,68<br>S=1,02                                                                         | 2022<br>I=0,688                          | 19.12.22               |                               |                                                  | 662211                              | ES0130960018 | Enagas S.A.                                              | 1                                         | 16,52 G                     | 16,465G-6,425G-6,55G-<br>6,395G-6,445G-6,38G-<br>6,385G-6,51G-6,6G-6,59G-<br>6,675G                                 | 16,68            | 15,32            |
| Euro 541,744                                      |                     |            | 2019<br>J=0,1966                                                                                 | 2021<br>J=0,1081                         | 24.10.22               |                               |                                                  | A2ANNA                              | IT0005176406 | ENAV S.p.A.                                              | 1                                         | 4,12 G                      | 4,13G-4,118G-4,172G-<br>4,142G-4,138G-4,122G-<br>4,11G-4,05G-4,05G-4,05G                                            | 4,24             | 3,85             |
| kann.\$2.024,895                                  | 1                   | 1          | 2022<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86                                                     | 2023<br>Q=0,8875                         | 14.02.23               |                               |                                                  | 885427                              | CA29250N1050 | Enbridge Inc.                                            | 1                                         | 38,45 G                     | 37,815G                                                                                                             | 38,63            | 36,36            |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          | 2021<br>J=0,054                                                                                  | 2022<br>I=0,13<br>I=0,09                 | 11.11.22               |                               |                                                  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                             | 1                                         | 3 G                         | 2,994G-2,986G-3,014G-<br>3,024G-3,008G-2,998G-<br>2,988G-2,972G-2,982G-<br>2,988G-2,998G                            | 3,12             | 2,7              |
| kann.\$ 109,018                                   | 1                   | 2          |                                                                                                  |                                          |                        |                               |                                                  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.                                      | 1                                         | 2,46 G                      | 2,4G                                                                                                                | 2,62             | 2,1              |
| £ 40,813                                          | 1                   | 4          |                                                                                                  |                                          |                        |                               |                                                  | A2JRLY                              | US29260V1052 | Endava Ltd.                                              | 1                                         | 77 G                        | 77G-7G-7G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-7G-6,5G-<br>6G-6,5G                                                          | 78,5             | 66               |
| US\$ 245,809                                      | 1                   | 4          | 2021<br>I=0,28                                                                                   | 2022<br>I=0,4                            | 01.09.22               |                               |                                                  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC                                     | 1                                         | 21,9 G                      | 21,9G-1,9G-1,9G-1,4G-<br>1,5G-1,5G-1,5G-1,6G-<br>1,8G-2,2G-2,1G-2,2G                                                | 22,2             | 19,5             |
| kann.\$ 189,645                                   | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                   | 1                                         | 3,27 G                      | 3,2065G                                                                                                             | 3,37             | 3,03             |
| Euro 1.058,752                                    |                     | 1          | 2020<br>I=0,7<br>S=1,3136                                                                        | 2021<br>I=0,5<br>S=0,9372                | 29.06.22               |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                              | 1                                         | 18,45 G                     | 18,39G-8,345G-8,34G-<br>8,28G-8,195G-8,085G-<br>8,13G-8,15G-8,215G-<br>8,235G-8,285G                                | 18,86            | 17,41            |
| Euro 10.166,68                                    |                     | 1          | 2021<br>I=0,19<br>S=0,19                                                                         | 2022<br>I=0,2                            | 23.01.23               | 038                           |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                              | 1                                         | 5,75 G                      | 5,746G-5,732G-5,724G-<br>5,717-5,669G-5,647G-<br>5,631G-5,633G-5,654G-<br>5,655G-5,636G-5,653G                      | 5,8              | 5,07             |
| US\$ 71,406                                       | 1                   | 10         | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 25.11.22               |                               |                                                  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                  | 1                                         | 33,2 G                      | 33,2G-3,2G-3,2G-3G-3G-<br>3G-3G-3G-2,8G-2,6G-2,6G                                                                   | 34,6             | 30,8             |
| US\$ 78,083                                       | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A110V4                              | US29272C1036 | Energous Corp.                                           | 1                                         | 0,78 G                      | 0,7874G-0,7885G-<br>0,7862G-0,7849G-<br>0,7837G-0,7825G-<br>0,7837G-0,7843G-<br>0,8191G-0,8209G-<br>0,8151G-0,8133G | 0,84             | 0,76             |
| kann.\$ 157,625                                   | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1W757                              | CA2926717083 | Energy Fuels Inc.                                        | 1                                         | 6,27 G                      | 5,994G                                                                                                              | 6,41             | 5,65             |
| US\$ 55,996                                       | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                     | 1                                         | 20,43 G                     | 19,77G                                                                                                              | 20,47            | 18,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                        |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                   |                                     |                  |
| A\$ 3.691,383                                     |            | 7          |                                                                                                   |                                                         |                        |                               |                                                  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.)              | 1                                         | 0,13 G                      | 0,1384G-0,1386G-<br>0,1386G-0,1386G-0,1386G                                                       | 0,14                                | 0,11             |
| US\$ 138,268                                      | 1          | 1          |                                                                                                   |                                                         | 29.11.22               |                               |                                                  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                               | 1                                         | 4,28 G                      | 4,1G                                                                                              | 4,28                                | 2,66             |
| kann.\$ 217,4                                     | 1          | 1          | <b>2021</b><br>Q=0,033<br>Q=0,038<br>Q=0,041                                                      | <b>2022</b><br>Q=0,033<br>Q=0,043<br>Q=0,05<br>Q=0,055  |                        |                               | A1H499                                           | CA2927661025                        |              | Enerplus Corp.                                           | 1                                         | 16,4 G                      | 15,8G-5,7G-5,7G-5,7G-6G                                                                           | 17                                  | 14,8             |
|                                                   |            |            |                                                                                                   |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                   |                                     |                  |
| US\$ 40,83                                        | 1          | 4          | <b>2021</b><br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                           | <b>2022</b><br>Q=0,175<br>Q=0,175<br>Q=0,175            | 15.12.22               |                               |                                                  | A0B7EH                              | US29275Y1029 | EnerSys                                                  | 1                                         | 72,5 G                      | 73G-3G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,5G-2G-<br>2G                                           | 75                                  | 67               |
| Euro 2.435,285                                    |            | 1          | <b>2019</b><br>J=0,8                                                                              | <b>2020</b><br>J=0,53                                   | 24.05.21               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                               | 1                                         | 12,68                       | 12,52G-2,5-2,44G-2,424G-<br>2,428G-2,44G-2,416G-<br>2,498-2,462G-2,45G-<br>2,514G-2,566G          | 13,8                                | 12,42            |
| Euro 3.605,595                                    |            | 1          | <b>2021</b><br>I=0,43<br>S=0,43                                                                   | <b>2022</b><br>I=0,22<br>I=0,22                         | 21.11.22               | 040                           |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                               | 1                                         | 14,32 G                     | 14,316G-4,318G-4,22G-<br>4,226G-4,228G-4,196G-<br>4,208G-4,236G-4,276G-<br>4,236G-4,326G          | 14,52                               | 13,26            |
| H\$ 1.130,911                                     | 1          | 1          | <b>2021</b><br>I=0,59<br>S=2,11                                                                   | <b>2022</b><br>I=0,64                                   | 03.11.22               |                               |                                                  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                 | 1                                         | 14,3 G                      | 14,41G-4,28G-4,255G-<br>4,245G-4,19G-4,185G-<br>4,17G-4,195G-4,205G-<br>4,25G-4,215G              | 14,58                               | 12,43            |
| US\$ 52,95                                        | 1          | 7          |                                                                                                   |                                                         |                        |                               |                                                  | A2PBYQ                              | US29350E1047 | Enochian Biosciences Inc.                                | 1                                         | 1,19 G                      | 1,179G-1,179G-1,177G-<br>1,189G-1,188G-1,189G-<br>1,191G-1,191G-1,096G-<br>1,0975G-1,092G-1,0905G | 1,26                                | 0,76             |
| US\$ 157,104                                      | 1          | 10         |                                                                                                   |                                                         |                        |                               |                                                  | A3CVS3                              | US2935941078 | Enovix Corp.                                             | 1                                         | 7,6 G                       | 7,3G                                                                                              | 12,5                                | 6,1              |
| US\$ 135,924                                      | 1          | 10         |                                                                                                   |                                                         |                        |                               |                                                  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                      | 1                                         | 230,3 G                     | 230,2G-0,2G-1,8-0,2G-<br>29,1G-6,7G-6,7G-6,7G-<br>6,85G-4,25G-13G-7,75G                           | 254,15                              | 207,75           |
| Euro 588,85                                       | 1          | 1          | <b>2020</b><br>I=0,176                                                                            | <b>2022</b><br>I=0,085                                  | 18.08.22               |                               |                                                  | A1CWWN                              | IM00B5VQMV65 | Entain PLC                                               | 1                                         | 16,3 G                      | 16,3G-6,3G-6,2G-6,1G-<br>6,1G-6G-6G-6,1G-6,1G-<br>6,7G-6,8G-6,8G-6,9G                             | 16,9                                | 14,7             |
| Euro 14,546                                       |            | 1          |                                                                                                   |                                                         | 01.11.22               |                               |                                                  | A3C4P7                              | FR0014004362 | Entech SE                                                | 1                                         | 9,36 G                      | 9,26G                                                                                             | 9,53                                | 9,23             |
| US\$ 149,035                                      | 1          | 1          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                               | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         |                        |                               | 938201                                           | US29362U1043                        |              | Entegris Inc.                                            | 1                                         | 73,57 G                     | 72,73G-2,69G-2,59G-<br>2,37G-2,31G-2,16G-1,95G-<br>1,76G-1,08G-69,48G-<br>70,51G                  | 75,41                               | 60               |
| - 28,81                                           | 1          | 1          |                                                                                                   |                                                         | 10.11.22               |                               |                                                  | A2JQXP                              | IL0011429839 | ENTERA BIO LTD                                           | 1                                         | 0,79 G                      | 0,7815G                                                                                           | 1,05                                | 0,66             |
| US\$ 203,484                                      | 1          | 1          | <b>2021</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=1,01                                               | <b>2022</b><br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,07     |                        |                               | 889290                                           | US29364G1031                        |              | Entergy Corp.                                            | 1                                         | 99 G                        | 98,5G-8,5G-8G-8G-8G-<br>8G-8G-9G-8,5G-8G                                                          | 106                                 | 97               |
| Euro 30                                           | 1          | 1          | <b>2020</b><br>J=0,06                                                                             | <b>2021</b><br>J=0,09                                   | 13.05.22               |                               |                                                  | A12CJW                              | GRS503003014 | Entersoft SA, (Glob.)                                    | 1                                         | 3,84 G                      | 3,87G                                                                                             | 4                                   | 3,75             |
| US\$ 61,466                                       | 1          | 1          | <b>2021</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                           | <b>2022</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 14.12.22               |                               |                                                  | 938502                              | US29382R1077 | Entravision Communications Corp.                         | 1                                         | 5,35 G                      | 5,35G-5,35G-5,35G-5,35G-<br>5,3G-5,3G-5,3G-5,3G-<br>5,35G-5,35G-5,4G                              | 5,4                                 | 4,32             |
| US\$ 163,045                                      | 1          | 1          |                                                                                                   |                                                         |                        |                               |                                                  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                   | 1                                         | 33,05 G                     | 32,38G-2,345G-2,31G-<br>2,215G-2,185G-2,145G-<br>2,12G-2,17G-2,67G-2,8G-<br>2,86G-3,18G           | 33,38                               | 30,18            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                        |                  |                  |
| US\$ 66,804                                       | 1                    | 10         | 2021<br>Q=0,86<br>Q=0,905<br>Q=0,905                                                             | 2022<br>Q=0,905                                                                                          | 10.11.22               |                               |                                                  | A3DC9B                              | US29415B1035 | Enviva Inc.                                              | 1                                         | 44,04 G                     | 44,245G-4,215G-4,2G-<br>4,06G-3,965G-3,845G-<br>3,8G-3,85G-2,775G-<br>1,025G-1,255G-0,06G              | 50,6             | 40,06            |
| kann.\$ 110,5                                     | 1                    | 10         |                                                                                                  |                                                                                                          |                        |                               |                                                  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                       | 1                                         | 0,27 G                      | 0,269G-0,2685G-0,268G-<br>0,2685G-0,273G                                                               | 0,3              | 0,27             |
| US\$ 48,72                                        | 1                    | 8          |                                                                                                  |                                                                                                          |                        |                               |                                                  | 865607                              | US2941001024 | Enzo Biochem Inc.                                        | 1                                         | 1,36 G                      | 1,35G-1,35G-1,35G-1,35G-<br>1,34G-1,34G-1,34G-1,34G-<br>1,37G-1,39G-1,42G                              | 1,45             | 1,23             |
| US\$ 74,215                                       | 1                    | 7          |                                                                                                  |                                                                                                          |                        |                               |                                                  | 873997                              | US2939041081 | Enzon Pharmaceuticals Inc.                               | 1                                         | 0,22 G                      | 0,218G-0,218G-0,218G-<br>0,218G-0,226G                                                                 | 0,24             | 0,21             |
| US\$ 587,39                                       | 1                    | 1          | 2022<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                     | 2023<br>Q=0,825                                                                                          | 13.01.23               |                               |                                                  | 877961                              | US26875P1012 | EOG Resources Inc.                                       | 1                                         | 118,92 G                    | 117,74G-7,72G-7,22G-<br>7,88G-7,46G-8,42G-8,08G-<br>8,92G-8,84G-9,44G-21G                              | 123,82           | 114,1            |
| US\$ 57,513                                       | 1                    | 1          |                                                                                                  |                                                                                                          |                        |                               |                                                  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.                                        | 1                                         | 329 G                       | 322,85G-2,9G-2,6G-1,45G-<br>1,4G-19,8G-6,2G-2,55G-<br>0,3G-0,85G                                       | 338,55           | 286,4            |
| skr 823,766                                       | 1                    | 1          | 2020<br>J=1,25                                                                                   | 2021<br>I=1,5<br>S=1,5                                                                                   | 21.10.22               |                               |                                                  | A3CPHU                              | SE0015658109 | Epiroc AB, (Glob.)                                       | 1                                         | 19,25 G                     | 18,9G                                                                                                  | 19,34            | 16,89            |
| US\$ 75,021                                       | 1                    | 1          | 2022                                                                                             | 2023                                                                                                     | 30.01.23               |                               |                                                  | A1J78V                              | US26884U1097 | EPR Properties                                           | 1                                         | 36,97 G                     | 36,38G-6,405G-6,225G-<br>6,105G-6,14G-6,075G-<br>6,025G-6,35G-6,01G-<br>6,085G-6,38G-6,43G             | 37,54            | 33,53            |
| Euro 54,2                                         | 1                    | 1          | 2020<br>J=0,047                                                                                  | 2021<br>J=0,035                                                                                          | 19.07.22               |                               |                                                  | A12CJS                              | GRS498003003 | Epsilon Net S.A.                                         | 1                                         | 6,02 G                      | 6,04G                                                                                                  | 6,04             | 5,86             |
| kann.\$ 37,564                                    | 1                    | 1          | 2021<br>J=0,29                                                                                   | 2022<br>Q=0,31<br>Q=0,33                                                                                 | 14.12.22               |                               |                                                  | A3DKEK                              | CA26886R1047 | EQB Inc.                                                 | 1                                         | 40,8 G                      | 40,6G                                                                                                  | 40,8             | 40,6             |
| skr 993,829                                       | 1                    | 1          | 2021<br>I=1,4<br>S=1,4                                                                           | 2022<br>I=1,5                                                                                            | 31.05.23               |                               |                                                  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)                                          | 1                                         | 22,08 G                     | 21,56G                                                                                                 | 23,02            | 19,52            |
| US\$ 367,046                                      | 1                    | 1          | 2020<br>Q=0,03<br>Q=0,125<br>Q=0,125<br>Q=0,15                                                   | 2021<br>Q=0,15                                                                                           | 08.11.22               |                               |                                                  | A0RFZL                              | US26884L1098 | EQT Corp.                                                | 1                                         | 31,16 G                     | 30,88G-0,88G-0,82G-<br>0,755G-0,685G-1,005G-<br>0,65G-0,945G-0,865G-<br>0,915G-1,4G                    | 32,69            | 29,13            |
| US\$ 122,443                                      | 1<br>zu je US\$ 1,25 | 1          | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                     | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,025<br>Q=0,39<br>Q=0,39                                                  | 22.11.22               |                               |                                                  | 854618                              | US2944291051 | Equifax Inc.                                             | 1                                         | 201 G                       | 200,8G-0,8G-0,15G-<br>199,86G-9,66G-9,38G-<br>9,36G-9,48G-9,16G-9,64G-<br>200,3G                       | 202,95           | 181,64           |
| US\$ 92,538                                       | 1                    | 1          | 2021<br>Q=2,87<br>Q=2,87<br>Q=2,87<br>Q=2,87                                                     | 2022<br>Q=3,1<br>Q=3,1<br>Q=3,1<br>Q=3,1                                                                 | 15.11.22               |                               |                                                  | A14M21                              | US29444U7000 | Equinix Inc.                                             | 1                                         | 649,8 G                     | 645,9G-6,1G-4,8G-3,3G-<br>2,6G-1,7G-1,7G-2,2G-<br>51,5G-44,3G-7,4G                                     | 665,9            | 610,8            |
| nkr 3.175,47                                      | 1                    | 1          | 2021<br>Q=1,3308<br>Q=1,5572<br>Q=1,5944<br>Q=3,9062                                             | 2022<br>Q=3,8562<br>Q=7,0729<br>Q=9,0158                                                                 | 09.01.23               |                               |                                                  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)                                     | 1                                         | 28,64                       | 28,47G-8,47G-8,045G-<br>8,275G-8,01G-7,94G-<br>7,975G-8,175G-8,185G-<br>8,285G-8,325G-8,33G-<br>8,475G | 33,75            | 27,72            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,4                                    |                        |                               |                                                  |                                     |                              |                                                              |                                           |                             |                                                                                                                                                    |                  |                  |
| nkr 3.175,47                                      | 1<br>zu je nkr 2,5 | 1          | 2022<br>Q=0,4                                                                                    | 2023                                             | 09.01.23               |                               |                                                  | A2JLT6                              | US29446M1027                 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 28,2 G                      | 28,4G-8,4G-7,8G-8G-7,8G-<br>7,8G-7,8G-8G-8,2G-8G-<br>8,2G                                                                                          | 33,8             | 27,6             |
| kann.\$ 307,366<br>US\$ 370,042                   | 1<br>1             | 1<br>1     | 2021<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2022<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2        | 25.11.22               |                               |                                                  | A2PQPG<br>A2PX9L                    | CA29446Y5020<br>US29452E1010 | Equinox Gold Corp.<br>Equitable Holdings Inc.                | 1<br>1                                    | 3,66 G<br>27,8 G            | 3,692G<br>27,8G-7,8G-7,6G-7,6G-<br>7,6G-7,6G-7,6G-7,4G-<br>7,2G-6,8G-7,2G                                                                          | 4,02<br>28,4     | 3,1<br>26,6      |
| US\$ 434,428                                      | 1                  | 10         | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2022<br>Q=0,15                                   | 01.11.22               |                               |                                                  | A2N8FA                              | US2946001011                 | Equitrans Midstream Corp.                                    | 1                                         | 6,45 G                      | 6,4G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,4G-6,5G-<br>6,35G-6,3G-6,3G-6,3G                                                                               | 6,8              | 6,15             |
| US\$ 186,111                                      | 1                  | 1          | 2021<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625                                             | 2022<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41     | 29.12.22               |                               |                                                  | A0DNDJ                              | US29472R1086                 | Equity Lifestyle Properties Inc.                             | 1                                         | 61,5 G                      | 61,5G-1,5G-1,5G-1G-1G-<br>1G-1G-1,5G-2G-1,5G-1G                                                                                                    | 62,5             | 59,5             |
| US\$ 377,919                                      | 1                  | 1          | 2021<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                             | 2022<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 30.12.22               |                               |                                                  | 985334                              | US29476L1070                 | Equity Residential                                           | 1                                         | 55,5 G                      | 55,5G-5,5G-5,5G-5G-5G-<br>5G-6,5G-5G-5G-5G                                                                                                         | 56,5             | 53,5             |
| Euro 28,755                                       |                    | 1          | 2018<br>J=0,6<br>J=0,2571                                                                        | 2021<br>J=2,5<br>J=0,2241                        | 03.06.22               |                               |                                                  | 892800                              | FR0000131757                 | Eramet S.A.                                                  | 1                                         | 92,8 G                      | 91,7G                                                                                                                                              | 92,8             | 79,3             |
| Euro 96,599                                       |                    | 1          | 2019<br>J=0,05                                                                                   | 2021<br>J=0,085                                  | 20.06.22               |                               |                                                  | A0YBXV                              | ES0125140A14                 | Ercros S.A.                                                  | 1                                         | 3,5 G                       | 3,485G-3,475G-3,5G-<br>3,485G-3,44G-3,445G-<br>3,43G-3,435G-3,445G-<br>3,46G-3,47G                                                                 | 3,58             | 3,15             |
| Euro 150,32                                       |                    | 1          | 2020<br>J=0,75                                                                                   | 2021<br>J=0,9                                    | 23.05.22               | 023                           |                                                  | 909581                              | IT0001157020                 | ERG S.p.A.                                                   | 1                                         | 28,06 G                     | 28,02G-7,92G-8,2G-8,16G-<br>8G-7,88G-7,84G-8,02G-<br>8,16G-7,9G-7,82G                                                                              | 29,48            | 27,18            |
| £ 50,169                                          | 1                  | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A117XM                              | GB00BN7ZCY67                 | Ergomed PLC                                                  | 1                                         | 14 G                        | 13,96G-3,94G-4,14G-<br>4,06G-3,98G-3,94G-4G-<br>3,98G-3,98G-4,1G-4,18G-<br>4,14G-4,18G                                                             | 15,04            | 13,86            |
| US\$ 242,803                                      | 1                  | 1          |                                                                                                  | 2021<br>J=0,0946                                 | 05.07.22               |                               |                                                  | A3C9KP                              | NL0015000PB5                 | Ermenegildo Zegna N.V.                                       | 1                                         | 10,2 G                      | 10,1G-0,1G-0,1G-0,1G-0G-<br>0G-0G-0G-0G-0,2G-0,3G                                                                                                  | 10,4             | 9,4              |
| kann.\$ 92,183<br>Euro 429,8                      | 1<br>1, 5, 10      | 1<br>1     | 2021<br>J=1                                                                                      | 2022<br>J=1,6                                    | 23.05.22               |                               |                                                  | A2H5RW<br>909943                    | CA2960061091<br>AT0000652011 | Ero Copper Corp.<br>Erste Group Bank AG                      | 1<br>1                                    | 13,6 G<br>32,97 G           | 14,4G<br>32,82G                                                                                                                                    | 14,7<br>33,1     | 12,5<br>29,73    |
| Euro 25                                           | 1<br>zu je Euro 1  | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QPCJ                              | NL00150006O3                 | ESG Core Investments B.V.                                    | 1                                         | 9,58 G                      | 9,58G-9,58G-9,72G-9,72G-<br>9,72G-9,72G-9,72G-9,72G-<br>9,72G-9,72G-9,64G-9,64G-<br>9,64G                                                          | 9,76             | 9,5              |
| Euro 5,986                                        |                    | 1          | 2020<br>J=0,5                                                                                    | 2021<br>J=0,6                                    | 23.06.22               |                               |                                                  | 907928                              | FR0000035818                 | Esker S.A.                                                   | 1                                         | 166 G                       | 161,1G                                                                                                                                             | 166,9            | 153,1            |
| US\$ 73,684                                       | 1                  | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1W1SJ                              | US29664W1053                 | Esperion Therapeutics Inc. [New]                             | 1                                         | 6,34 G                      | 6,184G-6,182G-6,178G-<br>6,158G-6,154G-6,144G-<br>6,138G-6,194G-6,414G-<br>6,436G-6,368G-6,37G                                                     | 6,77             | 5,17             |
| US\$ 77,988<br>H\$ 2.830,817                      | 1<br>1             | 7<br>7     |                                                                                                  | 2015                                             |                        |                               |                                                  | A2PY51<br>A0ML39                    | US29667K3068<br>BMG3122U1457 | Esports Entertainment Group Inc.<br>Esprit Holdings Ltd.     | 1<br>1                                    | 0,07 G<br>0,09 G            | 0,0641G<br>0,0952G-0,0948G-<br>0,0923G-0,0928G-<br>0,0923G-0,0923G-<br>0,0923G-0,0923G-<br>0,0923G-0,0923G-<br>0,0923G-0,0928G-<br>0,0923G-0,0923G | 0,09<br>0,1      | 0,06<br>0,09     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                 |                  |                  |
| US\$ 4.422,264                                    | 1                   |            |                                                                                                  | <b>2022</b><br>I=0,125                                   | 08.09.22               |                               |                                                  | A2PK8B                              | KYG319891092 | ESR Group Ltd.                                           | 1                                         | 1,94 G                      | 1,97G-1,98G-1,94G-1,95G-1,94G-1,94G-1,95G-1,95G-1,95G-1,95G-1,96G-1,95G-1,95G   | 2,04             | 1,83             |
| - 3.173,802                                       |                     | 1          |                                                                                                  | <b>2020</b><br>I=0,0004<br>I=0,0009                      | 03.08.22               |                               |                                                  | A0KDUP                              | SG1T70931228 | ESR LOGOS REIT, (Glob.)                                  | 1                                         | 0,23 G                      | 0,2372G-0,2372G-0,2362G-0,2362G-0,2323G-0,2323G-0,2332G-0,2332G-0,2332G-0,2332G | 0,24             | 0,22             |
| US\$ 142,377                                      | 1                   | 1          | <b>2021</b><br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,26                                              | <b>2022</b><br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,275     | 29.12.22               |                               |                                                  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                   | 1                                         | 22,68 G                     | 22,395G-2,395G-2,395G-2,395G-2,395G-2,395G-2,655G-2,4G-2,465G-2,495G            | 22,85            | 21,38            |
| US\$ 262,291                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2021</b><br>Q=0,2507<br>Q=0,2682<br>Q=0,2682<br>Q=0,2682                                      | <b>2022</b><br>Q=0,2682<br>Q=0,287<br>Q=0,287<br>Q=0,287 | 09.02.23               |                               |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                 | 1                                         | 43,24 G                     | 43,085G-3,05G-2,99G-2,875G-2,825G-2,78G-2,76G-2,795G-3,335G-2,875G-2,72G        | 46,03            | 42,72            |
| £ 301,693                                         | 1                   | 1          | <b>2021</b><br>I=0,02<br>S=0,04                                                                  | <b>2022</b><br>I=0,023                                   | 22.09.22               |                               |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                             | 1                                         | 2,38 G                      | 2,34G-2,3G-2,38G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,36G-2,36G                | 2,68             | 2,3              |
| US\$ 64,754                                       | 1                   | 1          | <b>2021</b><br>Q=1,4823<br>Q=0,6077<br>Q=1,4823<br>Q=0,6077<br>Q=1,4823<br>Q=0,6077<br>Q=2,09    | <b>2022</b><br>Q=2,2<br>Q=2,2<br>Q=2,2<br>Q=2,2          | 30.12.22               |                               |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                | 1                                         | 199 G                       | 197G-7G-7G-7G-7G-7G-200G-197G-8G-8G                                             | 204              | 194              |
| Euro 447,647                                      |                     | 1          | <b>2020</b><br>J=1,08                                                                            | <b>2021</b><br>J=2,51                                    | 30.05.22               |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                    | 1                                         | 174,55 G                    | 174,5G-4,1G-4,95G-4,15G-2,75G-2G-1,85G-1,45G-1,25G-0,2G-1,2G                    | 178,15           | 168,8            |
| skr 641,054                                       |                     | 1          | <b>2020</b><br>J=6,75                                                                            | <b>2021</b><br>J=7                                       | 25.03.22               |                               |                                                  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                       | 1                                         | 25,58 G                     | 25,35G                                                                          | 25,79            | 24,2             |
| Euro 12,855                                       |                     | 1          | <b>2016</b><br>J=0                                                                               | <b>2017</b><br>J=1,5                                     | 10.07.18               |                               |                                                  | 851011                              | FR0000120669 | Esso S.A.F.                                              | 1                                         | 45,5 G                      | 45,6G                                                                           | 49,3             | 41,6             |
| US\$ 24,342                                       | 1                   | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                         | 1                                         | 63,5 G                      | 63,5G-3,5G-3,5G-3G-3,5G-3,5G-3G-3,5G-2,5G-3,5G-2,5G-1G                          | 64               | 55,5             |
| Euro 134,078                                      |                     | 4          | <b>2020</b><br>J=1,47                                                                            | <b>2021</b><br>J=1,1                                     | 30.09.22               |                               |                                                  | A1C7HA                              | BE0974256852 | Établissements Franz Colruyt S.A.                        | 1                                         | 24,07 G                     | 24,03G-3,97G-4,15G-4,13G-4,08G-4,01G-3,84G-3,85G-3,79G-3,97G-3,87G-3,92G-4G     | 24,38            | 21,04            |
| Euro 201,262                                      |                     | 1          | <b>2018</b><br>J=0,04                                                                            | <b>2021</b><br>J=0,14                                    | 01.07.22               |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                       | 1                                         | 3,84 G                      | 3,84G                                                                           | 4,1              | 3,57             |
| kann.\$ 33,754                                    | 1                   | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A2PBK5                              | CA29764T1012 | Ether Capital Corp.                                      | 1                                         | 1,3 G                       | 1,238G                                                                          | 1,3              | 0,93             |
| US\$ 125,688                                      | 1                   | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                | 1                                         | 121,12 G                    | 120,84G-0,7G-0,82G-0,4G-0,08G-19,5G-8,74G-9,22G-9,48G-8,7G-8,9G-9,36G           | 125,86           | 105,9            |
| Euro 79,225                                       |                     | 1          | <b>2020</b><br>J=1,5                                                                             | <b>2021</b><br>J=3                                       | 02.05.22               |                               |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                               | 1                                         | 65,55 G                     | 64,8G                                                                           | 65,55            | 57,6             |
| Euro 62,491                                       |                     | 1          | <b>2020</b><br>J=0,25                                                                            | <b>2021</b><br>J=0,25                                    | 07.06.22               |                               |                                                  | 894825                              | FR0000054678 | Euro Ressources S.A.                                     | 1                                         | 3,13 G                      | 3,13G-3,13G-3,03G-3,07G-3,04G-3,05G-3,05G-3,05G-3,05G-3,13G-3,13G               | 3,15             | 2,87             |
| kann.\$ 237,824                                   | 1                   | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                     | 1                                         | 0,03 G                      | 0,028G                                                                          | 0,03             | 0,03             |
| Euro 94,549                                       | 1                   | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS                                              | 1                                         | 14,23 G                     | 14,275G-4,225G-4,255G-4,235G-4,24G-4,215G-4,135G-4,025G-4,025G-4,025G           | 14,65            | 13,7             |
| Euro 3.710,677                                    | 1                   | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.             | 1                                         | 1,15 G                      | 1,1465G-1,143G-1,1295G-1,123G-1,1295G-1,1225G-1,1225G-1,12G-1,122G-1,121G       | 1,15             | 1,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=1,5                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                                     |                  |
| Euro                                              | 53,349     |            | 7                                                                                                |                                              | 24.01.23               |                               |                                                  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                           | 1                                         | 22,46 G                     | 22,46G-2,4G-2,48G-2,44G-2,44G-2,36G-2,28G-2,5G-2,68G-2,52G-2,6G                                 | 23,82                               | 22,28            |
| Euro                                              | 192,618    |            | 1                                                                                                | 2020<br>J=0,68                               | 05.07.22               |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1                                         | 66,62 G                     | 66,22G                                                                                          | 68,8                                | 62,9             |
| US\$                                              | 220,025    |            | 1                                                                                                | 2020<br>I=0,81<br>I=0,47<br>I=0,09<br>S=0,03 | 30.08.22               |                               |                                                  | A0DNRS                              | BE0003816338 | Euronav NV                                               | 1                                         | 14,27 G                     | 14,2G-4,16G-4,12G-4,18G-4,14G-4,09G-4,09G-4,1G-4,12G-4,19G-4,23G                                | 16,45                               | 12,07            |
| US\$                                              | 49,594     | 1          | 1                                                                                                |                                              |                        |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1                                         | 98 G                        | 97G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7,5G                                                 | 98                                  | 87,5             |
| Euro                                              | 107,106    |            | 1                                                                                                | 2020<br>J=1,47                               | 23.05.22               |                               |                                                  | A115MJ                              | NL0006294274 | Euronext N.V.                                            | 1                                         | 74,66 G                     | 74,54G-4,36G-4,96G-5G-5,28G-4,8G-4,72G-4,9G-4,8G-4,82G-4,48G-4,36G-4,62G                        | 75,28                               | 68,48            |
| A\$                                               | 1.449,239  |            | 7                                                                                                |                                              |                        |                               |                                                  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd., (Glob.)                           | 1                                         | 0,05 G                      | 0,0519G-0,0519G-0,0519G-0,0519G-0,0519G-0,0519G-0,0519G-0,0518G-0,0518G-0,0519G-0,0519G         | 0,06                                | 0,05             |
| £                                                 | 192,385    | 1          | 1                                                                                                |                                              |                        |                               |                                                  | A2AB5D                              | VGG3191T1021 | European Metals Holdings Ltd.                            | 1                                         | 0,41 G                      | 0,394G-0,394G-0,393G-0,393G-0,393G-0,393G-0,393G-0,377G-0,377G-0,377G-0,374G-0,374G             | 0,41                                | 0,35             |
| kann.\$                                           | 125,837    |            | 1                                                                                                |                                              |                        |                               |                                                  | A14XRL                              | AU000000EMH5 | -, (Glob.)                                               | 1                                         | 0,38 G                      | 0,388G-0,389G-0,389G-0,39G-0,389G-0,389G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G                    | 0,42                                | 0,36             |
| nkr                                               | 166,969    |            | 1                                                                                                | 2020<br>J=2,7                                | 22.04.22               |                               |                                                  | A14U1Q                              | NO0010735343 | Europris ASA, (Glob.)                                    | 1                                         | 6,19 G                      | 6,125G                                                                                          | 6,67                                | 6,13             |
| US\$                                              | 7,116      | 1          | 1                                                                                                | 2021<br>J=0,5                                | 08.12.22               |                               |                                                  | A2PXCQ                              | MHY235921357 | EuroSeas Ltd.                                            | 1                                         | 18,09 G                     | 17,68G-7,67G-7,64G-7,6G-7,59G-7,69G-7,94G-7,73G-7,8G-7,89G-7,8G-7,82G                           | 18,7                                | 16,53            |
| Euro                                              | 35,516     |            | 1                                                                                                | 2015<br>J=0                                  |                        |                               |                                                  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.                                          | 1                                         | 3,2 G                       | 3,196G-3,196G-3,184G-3,176G-3,15G-3,124G-3,126G-3,094G-3,094G-3,09G                             | 3,22                                | 2,8              |
| Euro                                              | 248,926    |            | 7                                                                                                | 2020<br>J=0,93                               | 17.11.22               |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1                                         | 7,06 G                      | 7,005G-6,89                                                                                     | 7,22                                | 6,87             |
| A\$                                               | 928,984    |            | 7                                                                                                |                                              |                        |                               |                                                  | A3C85Y                              | AU0000196206 | EV Resources Ltd., (Glob.)                               | 1                                         | 0,01 G                      | 0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0086G-0,0086G | 0,01                                | 0,01             |
| US\$                                              | 81,05      | 1          | 10                                                                                               |                                              |                        |                               |                                                  | A2N5RU                              | US29975E1091 | Eventbrite Inc.                                          | 1                                         | 7,08 G                      | 7,075G-7,068G-7,075G-7,058G-7,047G-7,017G-7,047G-6,912G-6,922G-6,962G                           | 7,18                                | 5,35             |
| US\$                                              | 312,089    | 1          | 4                                                                                                |                                              |                        |                               |                                                  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                   | 1                                         | 2,58 G                      | 2,645G-2,635G-2,655G-2,655G-2,65G-2,65G-2,66G-2,66G-2,655G-2,66G-2,665G-2,66G-2,625G            | 3,02                                | 2,05             |
| US\$                                              | 39,165     | 1          | 1                                                                                                | 2021<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55 | 22.11.22               |                               |                                                  | 580891                              | BMG3223R1088 | Everest Reinsurance Group Ltd.                           | 1                                         | 316 G                       | 314G-4G-4G-2G-2G-2G-2G-2G-8G-6G-4G                                                              | 330                                 | 306              |
| DKK                                               | 78         |            | 1                                                                                                |                                              |                        |                               |                                                  | A2QGNH                              | DK0061414711 | Everfuel A/S, (Glob.)                                    | 1                                         | 4,23 G                      | 4,085G                                                                                          | 4,38                                | 3,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                             |                  |                  |
| US\$ 89,467                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14YWK                              | US30034T1034 | Everi Holdings Inc.                                      | 1                                         | 14,7 G                      | 14,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,7G                                     | 15               | 13,3             |
| US\$ 348,307                                      | 1<br>zu je US\$ 5 | 1          | 2021<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                             | 2022<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375 | 15.12.22               |                               |                                                  | A14NE5                              | US30040W1080 | Eversource Energy                                        | 1                                         | 74,5 G                      | 74,5G-4G-4,5G-4G-4G-3,5G-3,5G-4G-4G-3G-3G                                                   | 81               | 73               |
| Euro 24,571                                       |                   | 1          |                                                                                                  | 2020<br>J=0,016                                      | 08.11.21               |                               |                                                  | A2QLMH                              | IT0005430936 | eVISO S.p.A.                                             | 1                                         | 2,57 G                      | 2,62G                                                                                       | 2,65             | 2,44             |
| Euro 179,878                                      | 1, 1, 10, 100     | 10         | 2020<br>J=0,52                                                                                   | 2021<br>J=0,52                                       | 08.02.23               | 03.05                         |                                                  | 878279                              | AT0000741053 | EVN AG                                                   | 1                                         | 18,06 G                     | 17,94G                                                                                      | 18,18            | 16,7             |
| US\$ 48,296                                       | 1                 | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2JMSR                              | US26927E1047 | Evo Payments Inc.                                        | 1                                         | 31 G                        | 30,8G-0,6G-0,6G-0,4G-0,4G-0,2G-0,4G-1,2G-1G-0,8G                                            | 32               | 30               |
| US\$ 3,343                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3DL9U                              | US30049G2030 | Evoke Pharma Inc.                                        | 1                                         | 3,34 G                      | 3,2G-3,2G-3,2G-3,2G-3,24G-3,24G-3,22G-3,22G-3,22G-3,12G-3,18G                               | 3,34             | 2,42             |
| US\$ 56,247                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2JDYX                              | US30052C1071 | Evolus Inc.                                              | 1                                         | 8,9 G                       | 9,05G-9,05G-9G-8,9G-8,9G-8,9G-8,95G-8,95G-9,2G-9,4G-9,45G                                   | 9,45             | 6,85             |
| skr 215,111                                       |                   | 1          | 2020<br>J=0,68                                                                                   | 2021<br>J=1,42                                       | 11.04.22               |                               |                                                  | A2PK19                              | SE0012673267 | Evolution AB [publ], (Glob.)                             | 1                                         | 101,74 G                    | 101,72G-1,48G-2,84G-2,96G-2,98G-2,82G-2,94G-3,64-1,96G-2,16G-2,36G                          | 105,58           | 90,06            |
| A\$ 1.835,016                                     |                   | 7          | 2020<br>I=0,07<br>S=0,05                                                                         | 2021<br>I=0,03<br>S=0,03                             | 30.08.22               |                               |                                                  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                           | 1                                         | 2,07 G                      | 2,036G-2,035G-2,026G-2,025G-1,9975G-2,029G-2,032G-2,042G-2,05G-2,094G-2,114G                | 2,14             | 1,79             |
| US\$ 177,684                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 590273                              | US30063P1057 | Exact Sciences Corp.                                     | 1                                         | 63,57 G                     | 62,41G-2,44G-2,3G-2,14G-2,03G-2G-1,64G-1,55G-59,47G-9,86G-61,68G                            | 64,37            | 43,53            |
| Euro 20                                           |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A0YF5P                              | LU0472835155 | exceet Group S.C.A., (Glob.)                             | 1                                         | 5,15 G                      | 5,15G-5,15G-5,2G-5,2G-5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,85G                                  | 5,85             | 4,76             |
| kann.\$ 36,643                                    | 1                 | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2QEQZ                              | CA30069C8016 | Excellon Resources Inc.                                  | 1                                         | 0,3 G                       | 0,291G                                                                                      | 0,38             | 0,29             |
| kann.\$ 274,836                                   | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1C7JJ                              | CA3007632084 | Excelsior Mining Corp.                                   | 1                                         | 0,16 G                      | 0,1664G                                                                                     | 0,17             | 0,11             |
| Euro 91,67                                        | 1                 | 1          |                                                                                                  | 2021<br>J=0,2                                        | 05.07.22               |                               |                                                  | A3C284                              | FR0014005DA7 | Exclusive Networks S.A.                                  | 1                                         | 19,28 G                     | 19,42G-9,34G-9,38G-9,18G-9,3G-9,18G-9,02G-8,9G-8,92G-8,96G                                  | 19,7             | 17,94            |
| US\$ 64,968                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3DR72                              | US30162V7064 | Exela Technologies Inc.                                  | 1                                         | 0,07 G                      | 0,0712G-0,072G-0,071G-0,071G-0,0665G-0,0665G-0,0665G-0,0665G-0,0693G-0,067G-0,0659G-0,0664G | 0,09             | 0,06             |
| US\$ 322,561                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 936718                              | US30161Q1040 | Exelixis Inc.                                            | 1                                         | 15,13 G                     | 14,776G-4,778G-4,756G-4,712G-4,71G-4,768G-4,8G-4,872G-5,018G-5,082G                         | 16,38            | 14,71            |
| US\$ 993,742                                      | 1                 | 1          | 2021<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825                                             | 2022<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | 14.11.22               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                             | 1                                         | 39,02 G                     | 38,865G-8,83G-8,815G-8,395G-8,52G-8,72G-8,69G-8,85G-8,82G-8,41G-8,65G                       | 41,55            | 38,4             |
| US\$ 33,065                                       | 1                 | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                 | 1                                         | 154 G                       | 154G-4G-3G-3G-3G-3G-2G-3G-4G-3G-3G                                                          | 168              | 152              |
| US\$ 59,5                                         |                   | 1          | 2021<br>J=0,08                                                                                   | 2022<br>I=0,95                                       | 07.11.22               |                               |                                                  | 812880                              | BE0003808251 | Exmar S.A.                                               | 1                                         | 7,65 G                      | 7,61G-7,6G-7,6G-7,64G-7,58G-7,58G-7,58G-7,57G-7,58G-7,58G-7,48G-7,59G-7,62G                 | 8                | 7,36             |
| Euro 241                                          |                   | 1          | 2020<br>J=0,43                                                                                   | 2021<br>J=0,43                                       | 20.06.22               |                               |                                                  | A2DHZ4                              | NL0012059018 | EXOR N.V.                                                | 1                                         | 72,78 G                     | 72,68G-2,46G-2,82G-2,54G-2,68G-2,48G-1,92G-2,1G-2,32G-1,9G-1,28G-1,52G                      | 73,86            | 67,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                |                  |                  |
| US\$ 152,702                                      | 1          | 1          | <b>2021</b><br>J=0,04                                                                            | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,045<br>Q=0,045 | 10.11.22               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                  | 1                                         | 12,78 G                     | 12,466G                                                                                                        | 12,78            | 9,93             |
| US\$ 150,567                                      | 1          | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                              | <b>2020</b><br>Q=0,34                                 | 09.03.20               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                       | 1                                         | 96,91 G                     | 95,6G-5,53G-5,63G-5,57G-<br>5,14G-4,91G-4,58G-5,15G-<br>5,99G-6,34G-6,09G-9,06G                                | 100,46           | 81,22            |
| US\$ 159,136                                      | 1          | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                           | 30.11.22               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.              | 1                                         | 99,22 G                     | 98,86G-8,93G-8,8G-8,53G-<br>8,41G-8,28G-8,27G-8,39G-<br>7,68G-7,1G-7,7G                                        | 103,3            | 96,23            |
| US\$ 921,275                                      | 1          | 4          | <b>2021</b><br>I=0,16<br>I=0,3575                                                                | <b>2022</b><br>I=0,17                                 | 05.01.23               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | Experian PLC                                             | 1                                         | 34,4 G                      | 34,4G-4,4G-4,6G-4,6G-<br>4,4G-4,2G-4G-4G-4,2G-<br>3,6G-3,8G                                                    | 34,8             | 31,4             |
| kann.\$ 134,715                                   | 1          | 4          |                                                                                                  |                                                       |                        |                               |                                                  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                 | 1                                         | 0,18 G                      | 0,158G                                                                                                         | 0,21             | 0,16             |
| US\$ 50,638                                       | 1          | 1          | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 08.12.22               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                            | 1                                         | 92,24 G                     | 92,3G-2,26G-2,24G-1,9G-<br>1,88G-1,66G-1,92G-1,24G-<br>0,88G-0,72G                                             | 94,58            | 90,22            |
| US\$ 68,307                                       | 1          | 10         |                                                                                                  |                                                       |                        |                               |                                                  | A1CYT2                              | US30219E1038 | Express Inc.                                             | 1                                         | 0,96 G                      | 0,9017G-0,9419G-<br>0,9019G-0,9698G-<br>0,9294G-0,9155G-0,916G-<br>0,9038G-0,9037G-<br>0,8858G-0,8902G-0,8845G | 1,07             | 0,78             |
| Euro 108,742                                      | 1          | 1          | <b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                            | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,075          | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684 | Expro Group Holdings N.V.                                | 1                                         | 16,5 G                      | 16,5G-6,5G-6,5G-6,5G-<br>6,4G-6,4G-6,4G-6,5G-<br>6,3G-6,4G-6,5G                                                | 17,5             | 15,5             |
| US\$ 122,878                                      |            | 4          |                                                                                                  |                                                       |                        |                               |                                                  | A3C4QW                              | US30223G1022 | Exscientia PLC                                           | 1                                         | 5,65 G                      | 5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,55G-5,55G-<br>5,6G-5,45G-5,35G-5,55G                                       | 6,45             | 4,9              |
| US\$ 131,345                                      | 1          | 7          |                                                                                                  |                                                       |                        |                               |                                                  | 920402                              | US30226D1063 | Extreme Networks Inc.                                    | 1                                         | 17,62 G                     | 17,36G-7,37G-7,33G-<br>7,285G-7,2G-7,2G-7,2G-<br>7,215G-7,57G-7,48G-<br>7,32G                                  | 18,23            | 16,83            |
| US\$ 4.118,293                                    | 1          | 1          | <b>2021</b><br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,88                                              | <b>2022</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,91   | 14.11.22               | 06.99                         | 852549                                           | US30231G1022                        | US30231G1022 | Exxon Mobil Corp.                                        | 1                                         | 102,1 G                     | 101,5G-1,5G-1,76G-1,5G-<br>1,5G-1,46G-1,42G-1,72G-<br>1,74G-2,18G-2,92G                                        | 105,32           | 98,44            |
| Euro 106,5                                        |            | 1          | <b>2020</b><br>J=0,24                                                                            | <b>2021</b><br>J=0,28                                 | 05.09.22               |                               |                                                  | 931894                              | GRS359353000 | EYDAP S.A., (Glob.)                                      | 1                                         | 6,62 G                      | 6,62G-6,62G-6,62G-6,55G-<br>6,55G-6,55G-6,55G-6,53G-<br>6,52G-6,52G                                            | 6,75             | 6,46             |
| Yen 68,469                                        |            | 4          | <b>2020</b><br>I=35<br>S=35                                                                      | <b>2021</b><br>I=40<br>S=40                           | 29.12.22               |                               |                                                  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                            | 1                                         | 24,6 G                      | 25G-5G-5G-5G-5G-4,8G-<br>4,8G-4,8G-4,8G-4,8G                                                                   | 25,6             | 24,2             |
| US\$ 53,339                                       | 1          | 10         |                                                                                                  |                                                       |                        |                               |                                                  | 882641                              | US3023011063 | EZCORP Inc.                                              | 1                                         | 7,75 G                      | 7,8G-7,8G-7,75G-7,75G-<br>7,75G-7,7G-7,7G-7,7G-<br>7,75G-7,75G-7,8G                                            | 8,4              | 7,55             |
| Euro 174,527                                      |            | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3DQKY                              | FI4000519236 | F-SECURE OYJ, (Glob.)                                    | 1                                         | 2,83 G                      | 2,85G-2,84G-2,82G-<br>2,875G-2,89G-2,925G-<br>2,9G-2,935G-2,94G-<br>2,945G                                     | 2,95             | 2,64             |
| US\$ 96,219                                       | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3CUVN                              | US30322L1017 | F45 Training Holdings Inc.                               | 1                                         | 2,72 G                      | 2,58G-2,58G-2,58G-2,56G-<br>2,56G-2,56G-2,58G-2,56G-<br>2,5G-2,54G                                             | 3                | 2,3              |
| US\$ 60,369                                       | 1          | 10         |                                                                                                  |                                                       |                        |                               |                                                  | 922977                              | US3156161024 | F5 Inc.                                                  | 1                                         | 133,32 G                    | 132,06G-1,96G-2,26G-<br>1,76G-1,2G-0,9G-0,88G-<br>1,24G-2,46G-29,96G-<br>30,22G                                | 137,72           | 129,96           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                             | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J<br>2020<br>J=0,85                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                               |                                     |                  |
| Euro 11                                           | 1          | 4          | 2020<br>J=0,85                                                                                   | 2021<br>J=0,75                               | 07.07.22               |                               |                                                  | 922985                              | AT0000785407 | Fabasoft AG                                              | 1                                         | 21,45 G                     | 21,5G-1,5G-1,45G-0,9G-<br>0,85G-0,85G-1,25G-1,25G-<br>1,25G-1,5G-1,5G                         | 22,15                               | 20,2             |
| US\$ 36,587                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0Q2S5                              | KYG3323L1005 | Fabrinet                                                 | 1                                         | 124,5 G                     | 123,75G-3,65G-3,55G-<br>3,2G-3,1G-2,8G-2,25G-<br>1,25G-0,85G-1G                               | 127,65                              | 118,85           |
| Euro 45,79                                        | 1          | 3          | 2016<br>J=0,11                                                                                   | 2018<br>J=0,15                               | 15.07.19               |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                  | 1                                         | 6,75 G                      | 6,64G                                                                                         | 6,75                                | 5,62             |
| US\$ 38,252                                       | 1          | 9          | 2021<br>Q=0,82<br>Q=0,82<br>Q=0,89<br>Q=0,89                                                     | 2022<br>Q=0,89                               | 29.11.22               |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                            | 1                                         | 399 G                       | 394,4G-5,4G-2,9G-4,3G-<br>3,5G-3,5G-3,3G-3,7G-3G-<br>89,9G-91,8G                              | 399,7                               | 373,1            |
| Euro 310,783                                      | 1          | 1          | 2021<br>J=0,035                                                                                  | 2022<br>J=0,037                              | 05.01.23               |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                          | 1                                         | 3,48 G                      | 3,465G-3,455G-3,47G-<br>3,465G-3,445G-3,445G-<br>3,435G-3,44G-3,45G-<br>3,455G-3,47G          | 3,58                                | 3,41             |
| Euro 72,993                                       | 1          | 1          | 2020<br>J=0,18                                                                                   | 2021<br>J=0,2                                | 16.05.22               |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                              | 1                                         | 13,84 G                     | 13,81G-3,78G-3,8G-3,85G-<br>3,77G-3,76G-3,7G-3,71G-<br>3,72G-3,73G-3,56G-3,67G-<br>3,61G      | 14,25                               | 13,12            |
| US\$ 24,976                                       | 1          | 1          | 2016<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                     | 2017<br>Q=0,02                               | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                         | 1                                         | 575 G                       | 570G-0G-0G-0G-0G-0G-<br>65G-70G-80G-0G-70G                                                    | 580                                 | 535              |
| kann.\$ 24,598                                    | 1          | 1          | 2021<br>J=10                                                                                     | 2022<br>J=10                                 | 18.01.23               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                          | 1                                         | 557 G                       | 547G                                                                                          | 571                                 | 547              |
| skr 3,557                                         | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QQ7J                              | SE0015557053 | Fantasma Games AB, (Glob.)                               | 1                                         | 4,59 G                      | 4,53G                                                                                         | 5,02                                | 3,49             |
| Yen 201,909                                       | 4          | 4          | 2021<br>I=246,02<br>S=239,68                                                                     | 2022<br>I=264,02                             | 29.09.22               |                               |                                                  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                     | 1                                         | 154,45 G                    | 153,95G-3,9G-3,1G-2,3G-<br>2G-0,5G-0,5G-0,6G-0,6G-<br>2G-2G                                   | 155,25                              | 139,25           |
| H\$ 4.315,51                                      | 1          | 1          | 2020<br>J=0,36                                                                                   | 2021<br>J=0,42                               | 13.06.22               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd                                     | 1                                         | 0,82 G                      | 0,825G-0,83G-0,83G-<br>0,825G-0,825G-0,825G-<br>0,83G-0,83G-0,825G-<br>0,825G                 | 0,83                                | 0,71             |
| US\$ 337,923                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2N6CB                              | KY30744W1070 | Farfetch Ltd.                                            | 1                                         | 5,72 G                      | 5,606G-5,606G-5,596G-<br>5,624G-5,547G-5,496G-<br>5,421G-5,443G-5,531G-<br>5,458G-5,488G      | 5,96                                | 4,14             |
| US\$ 54,584                                       | 1          | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2022<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 29.12.22               |                               |                                                  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                   | 1                                         | 12,1 G                      | 12G-2G-1,9G-2,2G-2,2G-<br>2,2G-2,2G-2,2G-2,2G-<br>2,1G-1,9G-1,9G                              | 12,4                                | 11,3             |
| Yen 106,074                                       | 9          | 9          | 2021<br>I=280<br>S=340                                                                           | 2022<br>I=115                                | 27.02.23               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                         | 1                                         | 535 G                       | 535G-5G-0G-0G-0G-0G-<br>25G-30G-0G-25G-30G                                                    | 565                                 | 500              |
| US\$ 572,76                                       | 1          | 1          | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,31                                                     | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,31           | 26.10.22               |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                             | 1                                         | 44,85 G                     | 43,67G                                                                                        | 45,58                               | 43,67            |
| US\$ 123                                          | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                              | 1                                         | 9,45 G                      | 9,376G-9,368G-9,387G-<br>9,35G-9,315G-9,269G-<br>9,244G-9,263G-9,29G-<br>9,029G-8,983G-9,137G | 9,76                                | 7,53             |
| Euro 14,948                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                             | 1                                         | 40,36 G                     | 40,02G-39,92G-9,26G-<br>9,12G-8,58G-8,9G-8,42G-<br>7,98G-8,04G-8,14G                          | 45,5                                | 37,7             |
| US\$ 97,17                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1                                         | 5,39 G                      | 5,211G-5,208G-5,2G-<br>5,187G-5,181G-5,172G-<br>5,178G-5,161G-5,183G-<br>5,248G-5,349G        | 10,55                               | 3,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                            | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=1,25                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                              |                                     |                  |
| Euro 197,089                                      |                     | 1          |                                                                                                  |                                              | 03.06.21               |                               |                                                  | 867025                              | FR000121147  | Faurecia SE                                              | 1                                         | 18,39 G                     | 18,175G                                                                                                      | 18,42                               | 13,96            |
| US\$ 650,06                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 0,44 G                      | 0,4184G-0,4184G-<br>0,4174G-0,4174G-0,416G-<br>0,4154G-0,4152G-<br>0,4156G-0,4422G-<br>0,4286G-0,4354G       | 0,47                                | 0,3              |
| US\$ 1.158,088                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 0,45 G                      | 0,4508G-0,4502G-<br>0,4694G-0,4686G-<br>0,4676G-0,4672G-<br>0,4668G-0,4674G-<br>0,4486G-0,4448G-0,4444G      | 0,47                                | 0,32             |
| US\$ 88,986                                       | 1                   | 1          | 2021<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 07.11.22               |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 35,4 G                      | 35,2G-5,2G-5G-5G-4,8G                                                                                        | 35,8                                | 33,6             |
| US\$ 252,397                                      | 1                   | 6          | 2021<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                     | 2022<br>Q=1,15<br>Q=1,15<br>Q=1,15           | 09.12.22               |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 173,5 G                     | 173,02G-3,04G-2,68G-<br>2,24G-1,84G-1,86G-1,88G-<br>2,1G-1,38G-0,36G-69,76G-<br>70,76G                       | 178,82                              | 162,16           |
| kann.\$ 108,286                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         | 0,08 G                      | 0,077G                                                                                                       | 0,09                                | 0,06             |
| £ 207,655                                         | 1                   | 1          | 2021<br>I=0,84<br>I=1,91                                                                         | 2022<br>I=0,75                               | 15.12.22               |                               |                                                  | A2PG87                              | JE00BJVNSS43 | Ferguson PLC                                             | 1                                         | 127 G                       | 123G-6G-5G-4G-3G                                                                                             | 129                                 | 112              |
| Euro 184,748                                      |                     | 1          | 2020<br>J=0,867                                                                                  | 2021<br>J=1,362                              | 19.04.22               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 221,4 G                     | 220,4G-0,4G-2,4G-1,6G-<br>1G-0,7G-0,9G-0,6G-1,1G-<br>15,8G-7,9G-8,5G                                         | 222,9                               | 199,8            |
| £ 588,624                                         | 1                   | 1          | 2021<br>I=0,132<br>I=0,396<br>I=0,066<br>S=0,066                                                 | 2022<br>I=0,132                              | 09.06.22               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 1,91 G                      | 1,967G-1,961G-1,901G-<br>1,903G-1,914G-1,898G-<br>1,9G-1,9G-1,9G-1,933G-<br>1,922G-1,922G-1,915G             | 2,06                                | 1,73             |
| US\$ 187,313                                      | 1<br>zu je US\$ 7,5 | 1          | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                               | 2018<br>Q=0,06<br>Q=0,06                     | 04.09.18               |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 4,37 G                      | 4,306G-4,305G-4,3G-<br>4,2865G-4,283G-4,276G-<br>4,2755G-4,2845G-<br>4,3055G-4,275G-4,124G-<br>4,051G-4,174G | 4,51                                | 3,36             |
| Euro 727,443                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0DKZZ                              | ES0118900010 | Ferrovial S.A.                                           | 1                                         | 26,63 G                     | 26,56G-6,49G-6,54G-<br>6,57G-6,51G-6,4G-6,29G-<br>6,29G-6,22G-6,22G-6,31G                                    | 26,92                               | 24,17            |
| £ 116,564                                         | 1                   | 1          | 2021<br>I=0,0552<br>S=0,5337                                                                     | 2022<br>I=0,0563                             | 29.09.22               |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 11,7 G                      | 11,7G-1,7G-2,2G-2,2G-<br>2,3G-2,2G-2,3G-2,2G-<br>2,2G-2,2G-2,2G-2,2G-2,2G                                    | 12,3                                | 11,3             |
| US\$ 93,958                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12EZ0                              | US31572Q8087 | FibroGen Inc.                                            | 1                                         | 17,59 G                     | 17,52G-7,52G-7,514G-<br>7,452G-7,42G-7,408G-<br>7,398G-7,438G-7,286G-<br>7,474G-7,606G-7,878G                | 19,49                               | 14,75            |
| US\$ 272,132                                      |                     | 1          | 2021<br>Q=0,36<br>Q=0,36<br>Q=0,4<br>Q=0,44                                                      | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,45           | 15.12.22               |                               |                                                  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1                                         | 37,8 G                      | 37,6G-7,6G-7,6G-7,6G-<br>7,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,8G                                              | 38                                  | 34,8             |
| US\$ 593,379                                      | 1                   | 1          | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                     | 2022<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 08.12.22               |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 64,8 G                      | 63,72G-3,72G-3,58G-<br>3,43G-3,38G-3,31G-3,29G-<br>3,36G-3,45G-5,17G-5,09G-<br>6,06G                         | 66,06                               | 61,52            |
| US\$ 686,396                                      | 1                   | 1          | 2021<br>Q=0,27<br>Q=0,27<br>Q=0,3<br>Q=0,3                                                       | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33   | 29.12.22               |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 30,2 G                      | 30G-0G-29,8G-9,8G-9,8G-<br>30G-0G-0,2G-0,6G-0,4G-<br>0,8G                                                    | 32                                  | 29,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer              | ISIN                                                      | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                                        | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J=0,0277                                               |                        |                               |                                                  |                                                  |                                                           |                                                          |                                           |                                                                                                                    |                                   |                  |                  |
| US\$ 7.921                                        | 1                        | 1          | 2015<br>J=0,0277                                                                                 | 2016<br>J=0,0178                                       | 29.05.17               |                               |                                                  | A1W1L7<br>KYG3472Y1017                           | FIH Mobile Ltd.                                           | 1                                                        | 0,09 G                                    | 0,092G-0,093G-0,0865G-<br>0,0875G-0,0865G-0,086G-<br>0,0865G-0,0865G-<br>0,0865G-0,0875G-<br>0,0865G-0,087G-0,087G | 0,1                               | 0,08             |                  |
| kann.\$ 123,085<br>Euro 1.692,119                 | 1                        | 4<br>1     | 2017<br>J=0,01                                                                                   | 2018<br>J=0,01                                         | 15.04.19               | 002                           |                                                  | A2AQLS<br>A1161U<br>CA31730E1016<br>IT0001415246 | Filo Mining Corp.<br>Fincantieri S.p.A.                   | 1<br>1                                                   | 16,84 G<br>0,59 G                         | 16,34G<br>0,5875G-0,587G-0,5895G-<br>0,5915G-0,593G-0,5885G-<br>0,588G-0,588G-0,589G-<br>0,5865G-0,5875G           | 19,18<br>0,6                      | 15,2<br>0,5      |                  |
| Euro 608,914                                      |                          | 1          | 2020<br>J=0,53                                                                                   | 2021<br>J=0,39                                         | 23.05.22               | 016                           |                                                  | A116MH<br>IT0000072170                           | Finecobank Banca Fineco S.p.A.                            | 1                                                        | 16,35 G                                   | 16,32G-6,27G-6,515G-<br>6,4G-6,34G-6,28G-6,235G-<br>6,21G-6,24G-6,125G-<br>6,115G-6,175G                           | 16,78                             | 15,33            |                  |
| skr 401,678                                       |                          | 1          |                                                                                                  | 2016<br>J=1<br>J=0                                     |                        |                               |                                                  | A2AKRA<br>SE0008374250                           | Fingerprint Cards AB, (Glob.)                             | 1                                                        | 0,32 G                                    | 0,3116G                                                                                                            | 0,33                              | 0,24             |                  |
| Euro 1.407,401                                    |                          | 1          | 2018<br>J=0,274                                                                                  | 2019<br>J=0,2                                          | 19.03.20               |                               |                                                  | 891823<br>FI0009003230                           | Finnair Oyj, (Glob.)                                      | 1                                                        | 0,5 G                                     | 0,4972G                                                                                                            | 0,5                               | 0,38             |                  |
| US\$ 169,364                                      | 1                        | 4          | 2020<br>J=0,17                                                                                   | 2021<br>J=0,205                                        | 12.04.22               |                               |                                                  | A2PWCC<br>US31810T1016                           | FinVolution Group                                         | 1                                                        | 4,9 G                                     | 4,86G-4,86G-4,84G-4,84G-<br>4,84G-4,84G-4,86G-4,86G-<br>4,88G-4,9G-4,88G                                           | 5,2                               | 4,56             |                  |
| A\$ 1.181,243<br>US\$ 24,028                      | 1<br>zu je US\$ 1        | 1<br>1     | 2021<br>Q=0,13<br>Q=0,14<br>Q=0,15<br>Q=0,16                                                     | 2022<br>Q=0,17<br>Q=0,18<br>Q=0,19<br>Q=0,2            | 07.11.22               |                               |                                                  | A2QG57<br>A0KETG<br>AU0000114522<br>US3189161033 | Firefinch Ltd., (Glob.)<br>First Bancshares Inc. [Miss.]  | 1<br>1                                                   | 27,6 G                                    | 27,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,4G-7,2G                                                                  | 30                                | 27,2             |                  |
| A\$ 581,316<br>US\$ 127,681                       | 1                        | 7<br>1     | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                           | 2022<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 18.11.22               |                               |                                                  | A2ABY7<br>A2APM9<br>AU000000FGR3<br>US32051X1081 | First Graphene Ltd., (Glob.)<br>First Hawaiian Inc.       | 1<br>1                                                   | 0,07 G<br>23,4 G                          | 0,065G-0,065<br>23,4G-3,4G-3,4G-3,2G-<br>3,2G-3,2G-3,2G-3G-3,2G-<br>3,2G                                           | 0,07<br>24,8                      | 0,06<br>23       |                  |
| US\$ 536,804                                      | 1<br>zu je US\$<br>0,625 | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15           | 15.12.22               |                               |                                                  | A0CAN7<br>US3205171057                           | First Horizon Corp.                                       | 1                                                        | 22,4 G                                    | 22,2G-2,2G-2G-2G-2,6G                                                                                              | 23                                | 22               |                  |
| kann.\$ 63,809<br>kann.\$ 272,578                 | 1<br>1                   | 4<br>1     | 2021<br>Q=0,0045<br>Q=0,006<br>Q=0,0049<br>Q=0,0079                                              | 2022<br>Q=0,006<br>Q=0,0061<br>Q=0,0061                | 21.11.22               |                               |                                                  | A3C40W<br>A0LHKJ<br>CA32057N1042<br>CA32076V1031 | First Hydrogen Corp.<br>First Majestic Silver Corp.       | 1<br>1                                                   | 3,02 G<br>7,88 G                          | 2,87G-3,01-2,76<br>7,699G                                                                                          | 3,41<br>8,4                       | 2,76<br>7,7      |                  |
| kann.\$ 802,226<br>kann.\$ 59,967                 | 1<br>1                   | 1<br>1     | 2021                                                                                             | 2022                                                   | 30.01.23               |                               |                                                  | A2JBPS<br>A1H4UM<br>CA3208901064<br>CA33564P1036 | First Mining Gold Corp.<br>First National Financial Corp. | 1<br>1                                                   | 0,15 G<br>25,8 G                          | 0,1448G<br>25,6G                                                                                                   | 0,18<br>25,8                      | 0,12<br>24,2     |                  |
| kann.\$ 692,505                                   | 1                        | 1          | 2021                                                                                             | 2022                                                   | 26.08.22               |                               |                                                  | 904604<br>CA3359341052                           | First Quantum Minerals Ltd.                               | 1                                                        | 20,33 G                                   | 20,42G                                                                                                             | 21,48                             | 19,32            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                        |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                       |                  |                  |
| US\$ 106,606                                      | 1                  | 1          |                                                                                                   |                                                             |                        |                               |                                                  | A0LEKM                              | US3364331070 | First Solar Inc.                                         | 1                                         | 162,54 G                    | 163,08G-2,88G-4,36-3,04G-4,32-2,64G-1,66G-0,94G-1,28G-2,24G-57,06G-3,38G-5,06G-3,04G  | 169,34           | 135,9            |
| US\$ 46,318                                       | 1                  | 1          |                                                                                                   | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33           | 14.11.22               |                               |                                                  | A3C9LA                              | US33768G1076 | FirstCash Holdings Inc.                                  | 1                                         | 79,5 G                      | 79G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9,5G-80,5G                                   | 84               | 78,5             |
| US\$ 571,753                                      | 1<br>zu je US\$ 10 | 1          |                                                                                                   | <b>2022</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39         | 06.02.23               |                               |                                                  | 910509                              | US3379321074 | FirstEnergy Corp.                                        | 1                                         | 38,83 G                     | 38,65G-8,65G-8,565G-8,49G-8,44G-8,47G-8,53G-8,5G-8,875G-8,35G-8,48G                   | 40,02            | 38,35            |
| £ 743,528                                         | 1                  | 4          |                                                                                                   | <b>2021</b><br>S=0,011                                      | 17.11.22               |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                           | 1                                         | 1,22 G                      | 1,21G-1,21G-1,2G-1,19G-1,19G-1,19G-1,21G-1,22G-1,22G-1,22G-1,22G-1,21G-1,22G          | 1,23             | 1,14             |
| kann.\$ 44,18                                     | 1                  | 1          |                                                                                                   | <b>2021</b><br>Q=0,1825<br>Q=0,1825<br>Q=0,1825<br>Q=0,1825 | 29.12.22               |                               |                                                  | A2PKR4                              | CA33767E2024 | FirstService Corp.                                       | 1                                         | 128 G                       | 128G                                                                                  | 128              | 114              |
| US\$ 635,028                                      | 1                  | 1          |                                                                                                   |                                                             |                        |                               |                                                  | 881793                              | US3377381088 | Fiserv Inc.                                              | 1                                         | 96,38 G                     | 94,87G                                                                                | 96,44            | 93,07            |
| Euro 81                                           | 1                  | 1          |                                                                                                   | <b>2020</b><br>I=0,3<br>S=0,3                               | 08.09.22               |                               |                                                  | 871059                              | FI0009000400 | Fiskars Oyj Abp, (Glob.)                                 | 1                                         | 16,9 G                      | 16,92G                                                                                | 16,92            | 15,22            |
| US\$ 179,556                                      | 1                  | 1          |                                                                                                   |                                                             |                        |                               |                                                  | A2P9A3                              | US33813J1060 | Fisker Inc.                                              | 1                                         | 6,59 G                      | 6,56G-6,56G-6,525G-6,512G-6,501G-6,531G-6,383G-6,343-6,233-5,962G-6,046G-6,032G       | 7,49             | 5,96             |
| kann.\$ 326,685                                   | 1                  | 1          |                                                                                                   |                                                             |                        |                               |                                                  | A2JK3N                              | CA3381242096 | Fission 3.0 Corp.                                        | 1                                         | 0,32                        | 0,3035G                                                                               | 0,32             | 0,21             |
| kann.\$ 703,587                                   | 1                  | 1          |                                                                                                   |                                                             |                        |                               |                                                  | A1T87E                              | CA33812R1091 | Fission Uranium Corp.                                    | 1                                         | 0,6 G                       | 0,5548G                                                                               | 0,61             | 0,54             |
| US\$ 55,514                                       | 1                  | 2          |                                                                                                   |                                                             |                        |                               |                                                  | A1JZ18                              | US33829M1018 | Five Below Inc.                                          | 1                                         | 172,2 G                     | 169,04G-8,92G-8,76G-8,24G-8,22G-7,8G-7,94G-6,86G-6,4G-7,5G                            | 177,6            | 159,72           |
| US\$ 17,246                                       | 1                  | 1          |                                                                                                   | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15                   | 04.11.22               |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                        | 1                                         | 24,8 G                      | 24,4G                                                                                 | 25,6             | 23               |
| US\$ 70,505                                       | 1                  | 10         |                                                                                                   |                                                             |                        |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 66,26 G                     | 65,61G-5,56G-5,68G-5,42G-5,23G-4,88G-4,92G-5,26G-5,61G-5,07G-4,81G-5,53G              | 68,86            | 62,51            |
| - 36,761                                          | 1                  | 1          |                                                                                                   |                                                             |                        |                               |                                                  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1                                         | 30,79 G                     | 30,405G-0,38G-0,33G-0,255G-0,2G-0,04G-29,935G-9,94G-30,33G-0,215G-0,305G-0,06G (ausg) | 32,32            | 26,75            |
| US\$ 178,372                                      | 1                  | 10         |                                                                                                   |                                                             | 23.09.21               |                               |                                                  | A2QQ50                              | US33835G2057 | Fix Price Group PLC                                      | 1                                         |                             |                                                                                       |                  |                  |
| CNY 450                                           | 1                  | 1          |                                                                                                   | <b>2020</b><br>I=0,065<br>I=0,074<br>S=0,18                 | 26.10.22               |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 2,66 G                      | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,74G-2,72G-2,72G               | 2,74             | 2,16             |
| US\$ 73,752                                       | 1                  | 10         |                                                                                                   |                                                             |                        |                               |                                                  | A1C3R3                              | US3390411052 | FleetCor Technologies Inc.                               | 1                                         | 177 G                       | 176G-6G-5G-5G-5G-5G-5G-5G-6G-5G-6G-6G                                                 | 181              | 169              |
| nz\$ 783,044                                      | 1                  | 7          |                                                                                                   | <b>2020</b><br>I=0,12<br>S=0,18                             | 15.09.22               |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 2,94 G                      | 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,96G-2,96G-2,96G-2,96G-2,94G-2,96G-2,96G         | 2,98             | 2,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,3<br>I=0,4<br>I=0,4<br>I=0,75<br>S=0,75 |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                                                           |                  |                  |
| US\$ 54,52                                        | 1                    | 1          |                                                                                                  |                                                     | 30.11.22               |                               |                                                  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.                                                                              | 1                                         | 29,7 G                      | 29,28G                                                                    | 31,36            | 27,2             |
| US\$ 452,784                                      |                      | 4          |                                                                                                  |                                                     |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                                                  | 1                                         | 21,91 G                     | 21,485G-1,465G-1,49G-1,39G-1,39G-1,31G-1,48G-1,385G-1,365G-1,61G          | 22,84            | 19,58            |
| US\$ 106,118                                      | 1                    | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                                                                | 1                                         | 79 G                        | 78,11G-8,09G-7,97G-7,81G-7,68G-7,66G-7,5G-7,76G-4,69G-4,28G-4,58G-4,73G   | 80,38            | 64,68            |
| Euro 46,535                                       | 1                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd                                                                           | 1                                         | 22,71 G                     | 22,64G-2,47G-2,9G-2,68G-2,6G-2,6-2,6G-2,6G-2,56G-2,64G-2,675G-2,765G      | 22,92            | 22,47            |
| US\$ 211,133                                      | 1                    | 1          |                                                                                                  |                                                     | 01.12.22               |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                                                         | 1                                         | 24,8 G                      | 24,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,8G-4,6G-4,2G                   | 27,6             | 24,2             |
| US\$ 130,696                                      | 1<br>zu je US\$ 1,25 | 1          |                                                                                                  |                                                     | 29.12.22               |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                                                            | 1                                         | 30,2 G                      | 30G-0G-0G-29,8G-9,8G-9,8G-9,8G-9,8G-30G-29,8G-9,8G                        | 31,2             | 28               |
| DKK 57,65                                         |                      | 1          |                                                                                                  |                                                     | 31.03.22               |                               |                                                  | 860885                              | DK0010234467 | FLSmith & Co. AS                                                                           | 1                                         | 38,21 G                     | 38,88G-40,35G-39,91G-9,29G-40G                                            | 40,35            | 33,52            |
| US\$ 79,951                                       | 1                    | 1          |                                                                                                  |                                                     | 02.06.20               |                               |                                                  | A2JH71                              | US34380C1027 | Fluent Inc.                                                                                | 1                                         | 1,38 G                      | 1,286G                                                                    | 1,43             | 1                |
| Euro 84                                           | 1                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                                                          | 1                                         | 33,3 G                      | 33,5G-3,5G-3,9G-3,8G-3,65G-3,6G-3,55G-3,6G-3,6G-3,6G                      | 33,9             | 31,95            |
| sfrs 30,702                                       | 1<br>zu je sfrs 10   | 1          |                                                                                                  |                                                     | 20.04.20               |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                                                        | 1                                         |                             | (ausg)                                                                    |                  |                  |
| Euro 195,629                                      |                      | 1          |                                                                                                  |                                                     | 01.11.22               |                               |                                                  | A0MZNB                              | ES0137650018 | Fluidra S.A.                                                                               | 1                                         | 16,84 G                     | 16,8G-6,75G-6,78G-6,59G-6,41G-6,3G-6,28G-6,26G-6,27G-6,24G-6,29G          | 17,03            | 14,12            |
| US\$ 142,088                                      | 1                    | 1          |                                                                                                  |                                                     | 28.02.20               |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                                                          | 1                                         | 32,38 G                     | 32,3G-2,29G-2,315G-2,31G-2,335G-2,335G-2,315G-2,355G-2,345G-1,915G-1,975G | 33,52            | 30               |
| Euro 176,092                                      | 1                    | 1          |                                                                                                  |                                                     | 09.04.20               |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                                                  | 1                                         | 137,9 G                     | 137,55G-7,3G-8,25G-7,9G-6,65G-7,65G-7,45G-8,45G-8,7G-40G-0,7G             | 141,9            | 127,5            |
| US\$ 102,279                                      | 1                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CQ3K                              | US3024921039 | Flywire Corp.                                                                              | 1                                         | 23,6 G                      | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-2,8G-2,4G-2,6G-2,8G                        | 24,2             | 21,2             |
| US\$ 125,966                                      | 1                    | 1          |                                                                                                  |                                                     | 29.12.22               |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                                                  | 1                                         | 117,68 G                    | 117,08G-7,12G-7,1G-6,5G-6,28G-6,2G-6,22G-6,32G-6,38G-6,3G-7G              | 122,18           | 114,46           |
| kann.\$ 154,417                                   | 1                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CRV9                              | CA34416F1036 | Fobi AI Inc.                                                                               | 1                                         | 0,16 G                      | 0,159G                                                                    | 0,19             | 0,16             |
| US\$ 65,866                                       | 1                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2JRK5                              | US34417P1003 | Focus Financial Partners Inc.                                                              | 1                                         | 40 G                        | 40G-39,8G-9,8G-9,6G-9G                                                    | 40               | 34,4             |
| A\$ 286,559                                       |                      | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                                               | 1                                         | 0,12 G                      | 0,1155G-0,1155G-0,1155G-0,1155G-0,1155G-0,1155G-0,1155G                   | 0,15             | 0,11             |
| Euro 438,345                                      |                      | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.                                                 | 1                                         | 8,66 G                      | 8,74G-8,72G-8,8G-8,83G-8,8G-8,72G-8,71G-8,64G-8,67G-8,69G                 | 9,05             | 8,62             |
| MXN 216,118                                       | 1                    | 1          |                                                                                                  |                                                     | 03.11.22               |                               |                                                  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 78,5 G                      | 77,5G-7,5G-7,5G-7G-7G-7G-7G-8G-7G-6G                                      | 80               | 72,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                           |                  |                  |
| US\$ 93,32                                        | 1          | 1          | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,3<br>Q=0,3                                                  | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4     | 12.01.23               |                               |                                                  | 877539                              | US3448491049 | Foot Locker Inc.                                         | 1                                         | 35,71 G                     | 35,395G-5,42G-5,35G-<br>5,305G-5,25G-5,245G-<br>5,24G-5,3G-4,925G-<br>4,555G-4,34G-4,49G                  | 37,46            | 34,34            |
| Euro 95,219                                       |            | 1          | <b>2020</b><br>J=0,29                                                                            | <b>2021</b><br>J=0,29                               | 20.04.22               |                               |                                                  | A2AJSS                              | NL0011832811 | For Farmers B.V.                                         | 1                                         | 3,12 G                      | 3,115G-3,105G-3,035G-<br>3,03G-3G-3G-2,975G-3G-<br>3,01G-3,015G-3,035G-<br>3,035G                         | 3,23             | 2,9              |
| kann.\$ 228,416                                   | 1          | 10         | <b>2020</b><br>Q=0,15<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                 | <b>2021</b><br>Q=0,15<br>Q=0,15                     | 14.11.22               |                               |                                                  | A1C09C                              | CA3449112018 | Foran Mining Corp.                                       | 1                                         | 2,2 G                       | 2,2G                                                                                                      | 2,2              | 1,92             |
| US\$ 3.949,642                                    | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                           | 1                                         | 11,54 G                     | 11,355G-1,355G-1,33G-<br>1,285G-1,315G-1,31G-<br>1,36G-1,235G-1,17G-<br>1,16G-1,24G                       | 12,38            | 10,78            |
| US\$ 77,025                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 577767                              | US3463751087 | FormFactor Inc.                                          | 1                                         | 22,8 G                      | 22,8G-2,8G-2,8G-2,8G-<br>2,6G-2,6G-2,6G-2,8G-<br>2,8G-2,6G-2,8G                                           | 23,4             | 20,4             |
| Euro 53,572                                       |            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.                                      | 1                                         | 3,07 G                      | 3,02G                                                                                                     | 3,39             | 3,02             |
| kann.\$ 195,169                                   | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                      | 1                                         | 0,33 G                      | 0,3255G-0,3245G-0,324G-<br>0,3245G-0,3155G                                                                | 0,35             | 0,3              |
| A\$ 3.078,965                                     |            | 7          | <b>2020</b><br>I=1,47<br>S=2,11                                                                  | <b>2021</b><br>I=0,86<br>S=1,21                     | 05.09.22               |                               |                                                  | 121862                              | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.)                     | 1                                         | 14,26 G                     | 14,298G-4,28G-4,274G-<br>4,182G-4,138G-4,14G-<br>4,064G-4,012G-4,01G-<br>4,182G-4,24G-4,24G-<br>4,348G    | 14,69            | 12,91            |
| US\$ 781,236                                      | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                            | 1                                         | 45,03 G                     | 44,35G-4,325G-4,35G-<br>4,38G-4G-3,655G-3,35G-<br>3,645G-4,58G-4,665G-<br>4,785G                          | 47,55            | 42,6             |
| skr 48,585                                        |            | 9          | <b>2019</b><br>J=0,27                                                                            | <b>2020</b><br>J=0,46                               | 16.12.21               |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                        | 1                                         | 2,68 G                      | 2,68G-2,67G-2,67G-2,63G-<br>2,68G-2,59G-2,45G-2,43G-<br>2,43G-2,44G                                       | 2,68             | 2,24             |
| kann.\$ 482,151                                   | 1          | 1          | <b>2021</b><br>Q=0,505<br>Q=0,505<br>Q=0,535<br>Q=0,535                                          | <b>2022</b><br>Q=0,535<br>Q=0,565<br>Q=0,565        | 14.02.23               |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                              | 1                                         | 38,87 G                     | 38,215G                                                                                                   | 38,87            | 37,71            |
| US\$ 353,808                                      | 1          | 1          | <b>2021</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 29.11.22               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                            | 1                                         | 61,55 G                     | 60,99G-1G-0,87G-0,73G-<br>0,61G-0,58G-0,52G-0,63G-<br>0,82G-0,09G-0,11G                                   | 62,45            | 59,92            |
| Euro 897,264                                      |            | 1          | <b>2020</b><br>J=1,12                                                                            | <b>2021</b><br>J=1,14                               | 29.03.22               |                               |                                                  | 916660                              | FI0009007132 | Fortum Oyj                                               | 1                                         | 13,82 G                     | 13,635G                                                                                                   | 16,11            | 13,64            |
| kann.\$ 290,222                                   | 1          | 10         |                                                                                                  | <b>2019</b>                                         |                        |                               |                                                  | A0ETVA                              | CA3499151080 | Fortuna Silver Mines Inc.                                | 1                                         | 3,27 G                      | 3,214G                                                                                                    | 3,65             | 3,21             |
| US\$ 128,243                                      | 1          | 1          | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2023</b><br>Q=0,23                               | 23.02.23               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                          | 1                                         | 57 G                        | 56G-6G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-6G-5G-<br>4,5G-4,5G                                              | 58,5             | 53               |
| US\$ 5,731                                        | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QJA0                              | US34984V2097 | Forum Energy Technologies Inc.                           | 1                                         | 27,8 G                      | 27G-7G-7G-6,6G-6,6G-<br>6,6G-7,8G-7,4G-7,8G-7,8G                                                          | 29,2             | 24,8             |
| US\$ 51,836                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                        | 1                                         | 4,96 G                      | 4,923G-4,926G-4,933G-<br>4,914G-4,901G-4,894G-<br>4,889G-4,903G-4,853G-<br>4,774G-4,728-4,741G-<br>4,817G | 5,4              | 4                |
| kann.\$ 68,239                                    | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QJKK                              | CA3502676057 | Fosterville South Exploration Ltd., (Glob.)              | 1                                         | 0,45 G                      | 0,422G                                                                                                    | 0,45             | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                      |                  |                  |
| H\$ 8.220,21                                      | 1          | 1          | <b>2019</b><br>I=0,13<br>S=0,27                                                                  | <b>2020</b><br>I=0,22<br>S=0,3                          | 08.06.22               |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                 | 1                                         | 0,84 G                      | 0,8725G-0,873G-0,8705G-0,8695G-0,867G-0,8665G-0,866G-0,867G-0,8665G-0,8695G-0,8685G-0,867G-0,869G    | 0,87             | 0,75             |
| Euro 1.241,5                                      | 1          | 1          |                                                                                                  | <b>2019</b><br>I=0,07<br>S=0,02                         | 23.06.20               |                               |                                                  | A2PAHL                              | KYG365731069 | Fosun Tourism Group                                      | 1                                         | 1,29 G                      | 1,32G-1,33G-1,3G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G                                | 1,47             | 1,28             |
| H\$ 1.199,747                                     | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                    | 1                                         | 0,05 G                      | 0,0465G-0,0475G-0,0475G-0,0475G                                                                      | 0,05             | 0,04             |
| US\$ 302,475                                      | 1          | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                             | 30.08.22               |                               |                                                  | A2PF3K                              | US35137L1052 | Fox Corp.                                                | 1                                         | 29,1 G                      | 28,76G-8,74G-8,765G-8,685G-8,585G-8,535G-8,515G-8,59G-8,63G-8,645G-8,69G-8,75G                       | 29,59            | 27,97            |
| US\$ 240,219                                      | 1          | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                             | 30.08.22               |                               |                                                  | A2PF3T                              | US35137L2043 | -                                                        | 1                                         | 27 G                        | 26,8G-6,8G-6,8G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G                                           | 28               | 26,2             |
| US\$ 42,267                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1W2J8                              | US35138V1026 | Fox Factory Holding Corp.                                | 1                                         | 97 G                        | 96,34G-6,34G-6,24G-6G-5,92G-5,64G-5,56G-4,42G-5,32G-5,38G                                            | 101,3            | 84,64            |
| US\$ 7.289,949                                    | 1          | 4          | <b>2017</b><br>J=0,055                                                                           | <b>2018</b><br>J=0,07                                   | 25.06.19               |                               |                                                  | A2DT6V                              | KYG3R83K1037 | Foxconn Interconnect Technology Ltd.                     | 1                                         | 0,27 G                      | 0,2696G-0,271G-0,2696G-0,2732G-0,2724G-0,2724G-0,2728G-0,2732G-0,273G-0,2738G-0,2736G-0,273G-0,2734G | 0,28             | 0,2              |
| US\$ 38,206                                       | 1          | 5          | <b>2021</b><br>Q=0,375<br>Q=0,375<br>Q=0,625<br>Q=0,625                                          | <b>2022</b><br>Q=0,625<br>Q=0,625<br>Q=0,625            | 30.12.22               |                               |                                                  | A2PSJ2                              | US35180X1054 | Franchise Group Inc.                                     | 1                                         | 26,4 G                      | 26,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,2G-6,2G                                                        | 28,2             | 21,8             |
| US\$ 82,48                                        | 1          | 1          | <b>2021</b><br>Q=0,277<br>Q=0,008                                                                | <b>2022</b><br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355 | 29.12.22               |                               |                                                  | A3C5PP                              | US35243J1016 | Franklin BSP Realty Trust Inc.                           | 1                                         | 12,8 G                      | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,8G-2,8G                                                   | 13,1             | 11,8             |
| US\$ 500,258                                      | 1          | 10         | <b>2021</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                              | <b>2022</b><br>Q=0,3                                    | 29.12.22               |                               |                                                  | 870315                              | US3546131018 | Franklin Resources Inc.                                  | 1                                         | 27,63 G                     | 27,505G-7,54G-7,425G-7,41G-7,39G-7,37G-7,23G-7,23G-7,025G-6,905G-7,065G                              | 27,8             | 24,6             |
| - 1.454,693                                       | 1          | 1          | <b>2021</b><br>I=0,015<br>S=0,035                                                                | <b>2022</b><br>I=0,015<br>S=0,035                       | 25.01.23               |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                             | 1                                         | 0,87 G                      | 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,865G-0,865G-0,865G-0,87G-0,86G-0,865G                          | 0,88             | 0,85             |
| £ 477,475                                         | 1          | 5          |                                                                                                  |                                                         |                        |                               |                                                  | A0MK5S                              | GB00B1QH8P22 | Frasers Group PLC                                        | 1                                         | 8,55 G                      | 8,55G-8,55G-8,55G-8,5G-8,55G-8,55G-8,55G-8,6G-8,55G-8,5G-8,5G                                        | 8,7              | 8                |
| US\$ 59,542                                       | 1          | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A2DW84                              | US3563901046 | Freedom Holding Corp.                                    | 1                                         | 58,4 G                      | 56,8G-6,8G-6,76G-6,6G-6,58G-6,46G-6,3G-6,26G-7,56G                                                   | 60,04            | 53,48            |
| kann.\$ 370,214                                   | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1C4K0                              | CA3564552048 | Freegold Ventures Ltd.                                   | 1                                         | 0,32 G                      | 0,3225G                                                                                              | 0,32             | 0,31             |
| kann.\$ 150,667                                   | 1          | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                             | 30.01.23               |                               |                                                  | A1H5MJ                              | CA3565001086 | Freehold Royalties Ltd.                                  | 1                                         | 10,75 G                     | 10,48G                                                                                               | 10,9             | 10,21            |
| kann.\$ 131,751                                   | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2P5AE                              | CA35658P1053 | Freeman Gold Corp.                                       | 1                                         | 0,19 G                      | 0,1845G                                                                                              | 0,19             | 0,13             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,099<br>S=0,24                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                           |                  |                  |
| US\$ 1.429,327                                    | 1          | 1          | 2021<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,15                                                  | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.01.23               |                               |                                                  | 896476                              | US35671D8570 | Freeport-McMoRan Inc.                                    | 1                                         | 40,84 G                     | 40,11G-39,96G-9,795G-9,045G-9,12G-9,285G-9,335G-9,65G-40,38G-39,98G-40,055G-0,745G        | 42,63            | 35,21            |
| Euro 13,28                                        | 1          | 1          | 2020<br>J=0,15                                                                                   | 2021<br>J=0,2                                | 08.06.22               |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                            | 1                                         | 28 G                        | 27,7G                                                                                     | 29               | 27,7             |
| US\$ 47,847                                       | 1          | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2022<br>Q=0,15<br>Q=0,15                     | 15.11.22               |                               |                                                  | 910307                              | KYG367381053 | Fresh Del Monte Produce Inc.                             | 1                                         | 24,8 G                      | 24,6G-4,6G-4,6G-4,8G-4,4G-4,4G-4,4G-4,4G-4,8G-5G-4,8G                                     | 25,6             | 24               |
| US\$ 48,02                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12ENX                              | US3580391056 | Freshpet Inc.                                            | 1                                         | 57,8 G                      | 57,56G                                                                                    | 58,4             | 48,06            |
| US\$ 161,103                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C28Z                              | US3580541049 | Freshworks Inc.                                          | 1                                         | 14,9 G                      | 14,316G                                                                                   | 14,92            | 13,05            |
| US\$ 736,894                                      | 1          | 1          | 2021<br>I=0,099<br>S=0,24                                                                        | 2022<br>I=0,034                              | 11.08.22               |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                            | 1                                         | 10,7 G                      | 10,725G-0,525G-0,375G-0,275G-0,11G-0,07G-0,095G-0,105G-0,16G-0,415G-0,425G-0,385G-0,435G  | 11,1             | 9,93             |
| US\$ 139,704                                      |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CT9J                              | LU2360697374 | FREYR Battery S.A., (Glob.)                              | 1                                         | 9,76 G                      | 9,87G-9,672G-9,79G-9,672G-9,45G-9,692G-9,718-9,126G-8,974G-8,972G-9,228-9,052G            | 10,22            | 7,93             |
| US\$ 217,764                                      |            | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2DS7T                              | US35909R1086 | Frontier Group Holding Inc.                              | 1                                         | 10,9 G                      | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,7G-0,8G                    | 11,4             | 9,35             |
| kann.\$ 224,147                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                    | 1                                         | 1,52 G                      | 1,484G                                                                                    | 1,52             | 1,37             |
| US\$ 222,623                                      | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3D38W                              | CY0200352116 | Frontline PLC                                            | 1                                         | 12,73 G                     | 12,48G-2,44G-2,68G-2,75G-2,41G-2,42G-2,32G-2,42G-2,46G-2,61G-2,56G                        | 13,04            | 10,01            |
| nkr 86,349                                        |            | 1          |                                                                                                  | 2021<br>J=1,5                                | 02.06.22               |                               |                                                  | A2QSEU                              | NO0010936792 | Froy ASA, (Glob.)                                        | 1                                         | 4,94 G                      | 4,93G-4,92G-4,95G-4,93G-4,94G-4,89G-4,91G-4,93G-4,93G-4,93G                               | 5                | 4,42             |
| US\$ 282,978                                      |            | 1          | 2021<br>Q=0,6<br>Q=0,6<br>Q=0,65<br>Q=0,62                                                       | 2022<br>Q=0,63<br>Q=0,68<br>Q=0,67<br>Q=0,68 | 13.12.22               |                               |                                                  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                     | 1                                         | 17,45 G                     | 17,27G-7,27G-7,25G-7,25G-7,25G-7,25G-7,26G-7,3G-7,34G-7,18G-7,285G                        | 17,55            | 16,2             |
| kann.\$ 38,504                                    | 1          | 7          |                                                                                                  |                                              |                        |                               |                                                  | A2PTUT                              | CA35954B2066 | FSD Pharma Inc.                                          | 1                                         | 0,86 G                      | 0,909G                                                                                    | 0,91             | 0,71             |
| US\$ 103,285                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CM9P                              | US30320C1036 | FTC Solar Inc.                                           | 1                                         | 2,62 G                      | 2,62G                                                                                     | 2,7              | 2,24             |
| US\$ 405,723                                      | 1          | 11         |                                                                                                  |                                              |                        |                               |                                                  | A2PKHA                              | US35952H6018 | Fuelcell Energy Inc.                                     | 1                                         | 3,12 G                      | 3,0575G-3,0365G-3,036G-2,9995G-3,009G-2,9865G-2,9425G-2,968G-2,941G-2,8595G-2,854G-2,869G | 3,32             | 2,4              |
| Euro 113,509                                      |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CRBN                              | NL00150003E1 | Fugro N.V.                                               | 1                                         | 11,52 G                     | 11,51G-1,47G-1,58G-1,65G-1,62G-1,62G-1,69G-1,71G-1,76G-1,78G-1,52G-1,75G-1,79G            | 11,79            | 10,52            |
| Yen 149,297                                       |            | 4          | 2021<br>I=45<br>S=55                                                                             | 2022<br>I=55                                 | 29.09.22               |                               |                                                  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                          | 1                                         | 36,2 G                      | 35,4G-5,4G-5,2G-5,2G-5,2G                                                                 | 36,2             | 34,8             |
| Yen 514,626                                       |            | 4          | 2021<br>I=55<br>S=55                                                                             | 2022<br>I=60<br>S=60                         | 30.03.23               |                               |                                                  | 854607                              | JP3814000000 | Fujifilm Holdings Corp., (Glob.)                         | 1                                         | 47,81 G                     | 47,96G-7,93G-7,77G-7,74G-7,64G-7,65G-7,68G-7,76G-7,76G-7,43G-7,65G                        | 48,6             | 45,91            |
| Yen 295,863                                       |            | 4          | 2021<br>I=0<br>S=10                                                                              | 2022<br>I=13<br>S=13                         | 30.03.23               |                               |                                                  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                   | 1                                         | 6,75 G                      | 6,6G-6,55G-6,55G-6,55G-6,55G                                                              | 7,1              | 6,5              |
| Yen 207,002                                       |            | 4          | 2021<br>I=110<br>S=110                                                                           | 2022<br>I=120<br>S=120                       | 30.03.23               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                    | 1                                         | 128,6 G                     | 130,8G-0,55G-0,35G-0,15G-29,9G-9,65G-9,9G-9,9G-30,05G-29,4G-9,75G                         | 130,8            | 119,75           |
| US\$ 29,438                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                    | 1                                         | 31,41 G                     | 30,31G                                                                                    | 31,41            | 27,22            |
| Yen 40,446                                        |            | 4          | 2021<br>I=0<br>S=50                                                                              | 2022<br>I=0<br>S=50                          | 30.03.23               |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                               | 1                                         | 8,95 G                      | 8,95G-8,95G-8,9G-8,9G-8,95G                                                               | 8,95             | 8,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                                     |                  |
| Yen 70,667                                        |                  | 4          | <b>2021</b><br>I=0<br>S=60                                                                       | <b>2022</b><br>I=0<br>S=60                          | 30.03.23               |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                      | 1                                         | 16,9 G                      | 16,8G-6,8G-6,8G-6,8G-6,8G                                                                       | 17,5                                | 16,8             |
| kann.\$ 139,471                                   |                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                     | 1                                         | 0,54 G                      | 0,533G                                                                                          | 0,54                                | 0,38             |
| US\$ 92,393                                       | 1                | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                       | 1                                         | 46 G                        | 45G                                                                                             | 48,8                                | 35,8             |
| US\$ 73,114                                       | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2DTDS                              | US36117V1052 | Future FinTech Group Inc.                                | 1                                         | 0,44 G                      | 0,4394G-0,4393G-0,4377G-0,4377G-0,4377G-0,4377G-0,4368G-0,4539G-0,4378G-0,4338G-0,4277G-0,4306G | 0,54                                | 0,34             |
| US\$ 43,763                                       | 1                | 1          | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.11.23               |                               |                                                  | A0YHQB                              | US36116M1062 | FutureFuel Corp.                                         | 1                                         | 8,68 G                      | 8,568G-8,572G-8,554G-8,536G-8,528G-8,514G-8,516G-8,526G-8,52G-8,484G-8,498G-8,518G              | 8,93                                | 7,52             |
| CNY 606,757                                       | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>I=0,8203<br>S=0,9097                                                              | <b>2021</b><br>J=1,2079                             | 24.05.22               |                               |                                                  | A14QXM                              | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd.                      | 1                                         | 4,3 G                       | 4,34G-4,32G-4,34G-4,34G-4,32G-4,32G-4,34G-4,34G-4,36G-4,32G-4,36G-4,32G-4,34G                   | 4,36                                | 3,86             |
| A\$ 366,318                                       |                  | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A0RDPF                              | AU000000FYI5 | FYI Resources Ltd., (Glob.)                              | 1                                         | 0,09 G                      | 0,0958G-0,0958G-0,0955G-0,0955G-0,0955G-0,0955G-0,0931G-0,0974G-0,0975G                         | 0,1                                 | 0,08             |
| skr 8,784                                         |                  | 1          | <b>2020</b><br>J=6,25                                                                            | <b>2021</b><br>J=7                                  | 16.06.22               |                               |                                                  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                             | 1                                         | 17,94 G                     | 17,63G                                                                                          | 19,47                               | 17,29            |
| A\$ 847,39                                        | 1                | 1          | <b>2021</b><br>J=0,03                                                                            | <b>2022</b><br>J=0,01                               | 08.09.22               |                               |                                                  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.                                        | 1                                         | 0,76 G                      | 0,755G-0,755G-0,755G-0,755G-0,76G-0,755G-0,76G-0,755G-0,76G-0,755G-0,76G                        | 0,76                                | 0,69             |
| Euro 65,836                                       |                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0EAT9                              | BE0003818359 | Galapagos N.V.                                           | 1                                         | 43,97 G                     | 43,72G-3,72G-3,92G-3,87G-3,71G-3,6G-3,56G-3,55G-2,99G-2,46G-2,66G                               | 44,16                               | 40,92            |
| kann.\$ 104,812                                   | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2JRV8                              | KYG370921069 | Galaxy Digital Holdings Ltd.                             | 1                                         | 3,47 G                      | 3,354G-3,352G-3,344G-3,342G-3,342G-3,344G-3,347G-3,349-3,356G-3,429G-3,401G-3,435G-3,489G       | 3,79                                | 2,6              |
| H\$ 4.368,912                                     | 1                | 1          |                                                                                                  | <b>2018</b>                                         | 25.03.19               |                               |                                                  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                          | 1                                         | 6,25 G                      | 6,25G-6,266G-6,21G-6,204G-6,192G-6,192G-6,19G-6,202G-6,206G-6,196G-6,198G                       | 6,38                                | 6,01             |
| sfrs 50                                           | 1                | 1          | <b>2020</b><br>J=0,9                                                                             | <b>2021</b><br>J=1,05                               | 13.05.22               |                               |                                                  | A2DN0K                              | CH0360674466 | Galenica AG                                              | 1                                         |                             | (ausg)                                                                                          |                                     |                  |
| kann.\$ 224,943                                   | 1                | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2P381                              | CA36352H1001 | Galiano Gold Inc.                                        | 1                                         | 0,5 G                       | 0,497G                                                                                          | 0,53                                | 0,46             |
| Euro 757,032                                      | 1                | 1          | <b>2021</b><br>I=0,25<br>S=0,25                                                                  | <b>2022</b><br>I=0,26                               | 16.09.22               |                               |                                                  | A0LB24                              | PTGAL0AM0009 | Galp Energia SGPS S.A.                                   | 1                                         | 12,24 G                     | 12,47G-2,43G-2,365G-2,44G-2,385G-2,355G-2,35G-2,4G-2,475G-2,475G-2,275G                         | 12,99                               | 12,05            |
| sfrs 159,683                                      | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0YBXX                              | CH0102659627 | GAM Holding AG                                           | 1                                         |                             | (ausg)                                                                                          |                                     |                  |
| £ 36,445                                          | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CVT3                              | JE00BL970N11 | GAMBLING.COM Group Ltd.                                  | 1                                         | 8,2 G                       | 8,15G                                                                                           | 8,5                                 | 7,75             |
| £ 32,909                                          | 1                | 6          | <b>2021</b><br>I=0,4<br>I=0,25<br>I=0,35<br>I=0,65<br>I=0,7<br>S=0,9                             | <b>2022</b><br>I=0,3<br>I=0,45<br>I=1,3             | 19.01.23               |                               |                                                  | 900512                              | GB0003718474 | Games Workshop Group PLC                                 | 1                                         | 106 G                       | (exD)-104G-4G-3G-2G-2G-1G-1G-2G-1G-1G-1G                                                        | 107                                 | 96               |
| US\$ 304,578                                      | 1                | 1          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                              | <b>2019</b><br>Q=0,38                               | 14.03.19               |                               |                                                  | A0HGDX                              | US36467W1099 | Gamestop Corp.                                           | 1                                         | 19,15 G                     | 18,944G-8,994G-8,994G-9,188G-8,888G-8,784G-8,75G-8,802G-7,878G-7,598-7,548G-7,776G              | 20,28                               | 14,99            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                                                                                                             |                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer              | ISIN                                       | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                                         | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                       |                                                                    |                        |                               |                                                  |                                                  |                                            |                                                          |                                           |                                                                                                                     |                                   |                                     |                  |
| US\$ 255,479                                      | 1                     | 1          | <b>2021</b><br>Q=0,6393<br>Q=0,0029<br>Q=0,0078<br>Q=0,659<br>Q=0,003<br>Q=0,008<br>Q=0,659<br>Q=0,003<br>Q=0,008<br>Q=0,659<br>Q=0,003<br>Q=0,008<br>S=0,1987<br>S=0,0001<br>S=0,0003 | <b>2022</b><br>I=0,0409<br>I=0,69<br>I=0,705<br>I=0,705<br>I=0,705 | 08.12.22               |                               |                                                  | A1W6DM<br>US36467J1088                           | Gaming & Leisure Properties Inc.           | 1                                                        | 47,6 G                                    | 47,6G-7,6G-7,4G-7,4G-<br>7,4G-7,2G-7,2G-7,2G-8G-<br>7,8G-7,6G-7,4G                                                  | 49,6                              | 46,8                                |                  |
| US\$ 42,253<br>H\$ 403,574                        | 1<br>1<br>zu je H\$ 1 | 4<br>1     | <b>2020</b><br>J=0,3653                                                                                                                                                                | <b>2021</b><br>J=0,3513                                            | 17.06.22               |                               |                                                  | A2P39F<br>A2N6UN<br>BMG3728V1090<br>CNE1000031W9 | Gan Ltd.<br>Ganfeng Lithium Group Co. Ltd. | 1<br>1                                                   | 1,8 G<br>7,48 G                           | 1,9295G<br>7,572G-7,562G-7,514G-<br>7,5G-7,494G-7,496G-<br>7,498G-7,498G-7,498G-<br>7,498G-7,498G-7,498G-<br>7,498G | 1,93<br>7,8                       | 1,27<br>6,64                        |                  |
| US\$ 146,092                                      | 1                     | 1          |                                                                                                                                                                                        |                                                                    |                        |                               |                                                  | A2PVRP<br>US36472T1097                           | Gannett Co. Inc.                           | 1                                                        | 2,02 G                                    | 1,932G-1,932G-1,93G-<br>1,924G-1,9215G-1,9185G-<br>1,917G-1,9205G-1,938G-<br>1,893G-1,8665G-1,872G                  | 2,21                              | 1,82                                |                  |
| US\$ 147,122                                      | 1                     | 4          |                                                                                                                                                                                        |                                                                    |                        |                               |                                                  | A2PLR7<br>US36257Y1091                           | Gaotu Techedu Inc.<br>ausgestellt von:     | 1                                                        | 3,22 G                                    | 3,17G-3,16G-3,16G-3,22G-<br>3,25G-3,23G-3,23G-3,22G-<br>3,4G-3,43G-3,32G-3,43G                                      | 3,6                               | 2,17                                |                  |
| US\$ 363,697                                      | 1                     | 1          | <b>2021</b><br>Q=0,2425<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                                                                  | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                | 03.01.23               |                               |                                                  | 863533<br>US3647601083                           | Gap Inc.                                   | 1                                                        | 12,14 G                                   | 11,864G-1,862G-1,848G-<br>1,812G-1,804G-1,804G-<br>1,848G-1,798G-1,76G-<br>1,542G-1,748G                            | 12,17                             | 10,27                               |                  |
| skr 23,044                                        |                       | 1          |                                                                                                                                                                                        |                                                                    |                        |                               |                                                  | A2DGZU<br>SE0009155518                           | Gapwaves AB, (Glob.)                       | 1                                                        | 2,45 G                                    | 2,44G-2,435G-2,465G-<br>2,45G-2,46G-2,45G-<br>2,445G-2,415G-2,415G-<br>2,415G<br>(ausg)                             | 2,61                              | 2,38                                |                  |
| sfrs 191,664<br>skr 50                            |                       | 1<br>1     |                                                                                                                                                                                        | <b>2021</b><br>J=1,4                                               | 12.05.22               |                               |                                                  | A1C06B<br>A3CPMN<br>CH0114405324<br>SE0015812417 | Garmin Ltd.<br>Garo AB, (Glob.)            | 1<br>1                                                   | 10,09 G                                   | 9,945G                                                                                                              | 10,09                             | 9,51                                |                  |
| US\$ 79,024                                       | 1                     | 10         |                                                                                                                                                                                        |                                                                    |                        |                               |                                                  | 887957<br>US3666511072                           | Gartner Inc.                               | 1                                                        | 304,35 G                                  | 303,45G-3,45G-4,55G-<br>3,55G-2,65G-2,15G-1,8G-<br>2,35G-3,9G-2,15G-0,6G                                            | 321,45                            | 300,6                               |                  |
| Euro 44,91                                        |                       | 1          | <b>2017</b><br>J=0                                                                                                                                                                     | <b>2021</b><br>J=0,05                                              | 18.07.22               |                               |                                                  | A0LFL3<br>IT0004098510                           | Gas Plus S.p.A.                            | 1                                                        | 2,44 G                                    | 2,43G-2,43G-2,44G-2,44G-<br>2,44G-2,44G-2,44G-2,44G-<br>2,44G-2,44G-2,44G-2,44G                                     | 2,51                              | 2,35                                |                  |
| Euro 28,613<br>Euro 37,078                        |                       | 1<br>1     | <b>2021</b><br>I=1,35<br>S=1,75                                                                                                                                                        | <b>2022</b><br>I=1,55                                              | 13.12.22               |                               |                                                  | A2P1T0<br>A1XEHR<br>FR0013495298<br>FR0011726835 | Gaussin S.A.<br>Gaztransport Technigaz     | 1<br>1                                                   | 3,12 G<br>102,7 G                         | 3,17G<br>100,9G                                                                                                     | 3,35<br>103,9                     | 2,82<br>92,25                       |                  |
| US\$ 182,105                                      | 1                     | 4          |                                                                                                                                                                                        |                                                                    |                        |                               |                                                  | A2DFYV<br>US36165L1089                           | GDS Holdings Ltd                           | 1                                                        | 20,2 G                                    | 20,4G-0,4G-0,4G-0,6G-<br>0,6G-0,6G-0,4G-0,4G-<br>0,8G-19,8G-9,9G                                                    | 25,4                              | 18,9                                |                  |
| US\$ 454,71                                       | 1                     |            |                                                                                                                                                                                        |                                                                    |                        |                               |                                                  | A3D3G6<br>US36266G1076                           | GE Healthcare Technologies Inc.            | 1                                                        | 57 G                                      | 56,5G-6,5G-6,5G-6,5G-<br>6,5G-6G-6G-6G-7,5G-<br>7,5G-8G-8G                                                          | 61                                | 52,5                                |                  |
| kann.\$ 260,693                                   | 1                     | 1          | <b>2022</b><br>Q=0,01                                                                                                                                                                  | <b>2023</b><br>Q=0,01                                              | 13.01.23               |                               |                                                  | A1XBLP<br>CA36830P1045                           | Gear Energy Ltd                            | 1                                                        | 0,74 G                                    | 0,695G                                                                                                              | 0,76                              | 0,7                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=11,4<br>I=2,65<br>J=2,65<br>2021<br>J=0,2 |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                                  |                  |                  |
| sfrs 35,874                                       | 1                 | 1          | 2020<br>J=11,4                                                                                   | 2021<br>J=12,5                                      | 19.04.22               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                            | 1                                         | (ausg)                      |                                                                                                  |                  |                  |
| Euro 76,623                                       | 1                 | 1          | 2021<br>I=2,65<br>J=2,65                                                                         | 2022<br>I=2,65                                      | 04.07.22               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                           | 1                                         | 108,2 G                     | 108,8G-9,1G-9,4G-9,4G-8,6G-7,6G-7,6G-5,8G-6G-6,2G                                                | 110,4            | 93,95            |
| H\$ 10.056,975                                    | 1                 | 1          | 2020<br>J=0,2                                                                                    | 2021<br>J=0,21                                      | 02.06.22               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                        | 1                                         | 1,37 G                      | 1,39G-1,3888G-1,3866G-1,387G-1,3858G-1,383G-1,3862G-1,386G-1,39G-1,389G-1,387G-1,3866G           | 1,53             | 1,35             |
| H\$ 502,849                                       | 1                 | 1          | 2020<br>J=0,5146                                                                                 | 2021<br>J=0,5351                                    | 02.06.22               |                               |                                                  | A1CS02                              | US36847Q1031 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 26,6 G                      | 27,2G-7G-7G-7G-7,2G                                                                              | 29,4             | 26,2             |
| Euro 103,423                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0B6AU                              | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)            | 1                                         | 11,66 G                     | 11,66G-1,66G-1,28G-1,2G-1,28G-1,34G-1,28G-1,24G-1,14G-1,14G                                      | 11,66            | 10,68            |
| US\$ 651,36                                       | 1                 | 4          | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                 | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125               | 18.11.22               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                                      | 1                                         | 20,61 G                     | 20,425G-0,405G-0,425G-0,36G-0,355G-0,35G-0,39G-0,39G-0,235G-0,21G-0,33G-0,35G                    | 20,93            | 19,7             |
| £ 279,403                                         | 1                 | 1          | 2021<br>I=0,0447<br>S=0,12<br>S=0,0923                                                           | 2022<br>I=0,0526                                    | 15.09.22               |                               |                                                  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC                                                      | 1                                         | 1,41 G                      | 1,41G-1,41G-1,43G-1,42G-1,42G-1,39G-1,4G-1,4G-1,4G-1,41G-1,39G-1,4G-1,4G                         | 1,45             | 1,33             |
| US\$ 63,356                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                                 | 1                                         | 104,84 G                    | 104,16G-4,12G-3,96G-4,94G-4,94G-4,94G-4,94G-3,04G-0,82G-97,02G-7,45G                             | 106,4            | 91,24            |
| US\$ 274,549                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,19<br>Q=1,26<br>Q=1,26<br>Q=1,26                                                     | 2023<br>Q=1,26                                      | 19.01.23               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                                | 1                                         | 219,6 G                     | (exD)-217,25G-7,25G-6,75G-6,5G-6,2G-6,25G-7,25G-7,45G-6,2G-4,9G-4,6G                             | 237              | 214,6            |
| US\$ 1.092,668                                    | 1                 | 1          | 2020<br>Q=0,08<br>Q=0,08                                                                         | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08        | 14.12.22               |                               |                                                  | A3CSML                              | US3696043013 | General Electric Co.                                                  | 1                                         | 73,5 G                      | 72,9G-2,9G-2,7G-2,2G-2,2G-2,5G-2,5G-2,6G-1,8G-1,2G-1G                                            | 80,3             | 54,9             |
| US\$ 589,611                                      | 1                 | 6          | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54                  | 09.01.23               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                    | 1                                         | 72,53 G                     | 71,79-1,99G-2,09G-2,27G-2G-2G-2,01G-2G-1,89G-1,8G-1,22G                                          | 81,54            | 71,22            |
| US\$ 1.420,697                                    | 1                 | 1          | 2020<br>Q=0,38                                                                                   | 2022<br>Q=0,09<br>Q=0,09                            | 01.12.22               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                    | 1                                         | 33,72 G                     | 33,54G-3,515G-3,45G-3,345G-3,285G-3,175G-3,25G-3,235G-2,68G-2,67G-2,745G-2,96G                   | 35,35            | 31,45            |
| Euro 49,835                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                                           | 1                                         | 3,74 G                      | 3,726G-3,716G-3,748G-3,748G-3,746G-3,746G-3,746G-3,752G-3,768G-3,754G-3,768G                     | 3,98             | 3,68             |
| US\$ 316,73                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2DJMF                              | US37229T3014 | Genius Brands International Inc.                                      | 1                                         | 0,6 G                       | 0,6142G                                                                                          | 0,64             | 0,39             |
| DKK 65,829                                        | 1                 | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                         |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                             | 1                                         | 364,9 G                     | 362,4G-1,5G-7,4G-6,8G-6,6G-5,3G-5,9G-6,7G-4,3G-1,8G-4G                                           | 408,1            | 361,5            |
| US\$ 505,242                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.                                         | 1                                         | 0,33 G                      | 0,332G-0,33G-0,332G-0,332G-0,332G-0,332G-0,332G-0,336G-0,334G-0,334G-0,334G-0,336G-0,332G-0,334G | 0,35             | 0,3              |
| Euro 46,336                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.                                               | 1                                         | 3,62 G                      | 3,61G-3,604G-3,626G-3,596G-3,574G-3,576G-3,546G-3,552G-3,554G-3,544G-3,552G                      | 3,73             | 3,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                  |   | Fortlaufender Preis<br>19.01.2023                                                  |        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------|---|------------------------------------------------------------------------------------|--------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 |                        |                               |                                                  |                                     |              |                                                          |                                           | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 1 | 2                                                                                  | 3      |                                     |                  |
| US\$ 234,582                                      | 1                 | 1          |                                                                                                  |                                              | 05.01.23               |                               |                                                  | 868891                              | US3719011096 | Gentex Corp.                                             | 1                                         | 26                                           | G | 26G-6G-6G-6G-6G-5,8G-5,8G-6G-6G-5,8G-5,8G                                          | 26,8   | 25,2                                |                  |
| US\$ 33,198                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1J4AC                              | US37253A1034 | Gentherm Inc.                                            | 1                                         | 66                                           | G | 66G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G                                  | 67,5   | 59,5                                |                  |
| US\$ 141,161                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                              | 01.12.22               |                               |                                                  | 858406                              | US3724601055 | Genuine Parts Co.                                        | 1                                         | 153,7                                        | G | 152,88G-2,76G-2,5G-2,14G-1,96G-1,76G-1,76G-1,94G-2,18G-49,78G-9,26G                | 165,58 | 149,26                              |                  |
| kann.\$ 140,738                                   | 1                 | 1          |                                                                                                  |                                              | 14.12.22               |                               |                                                  | 852885                              | CA9611485090 | George Weston Ltd.                                       | 1                                         | 118                                          | G | 116G                                                                               | 120    | 115                                 |                  |
| PLN 5                                             |                   | 1          |                                                                                                  |                                              | 18.06.20               |                               |                                                  | A2PNWP                              | PLGEOTR00010 | Geotrans S.A., (Glob.)                                   | 1                                         | 2,77                                         | G | 2,76G-2,765G-2,74G-2,74G-2,72G-2,73G-2,71G-2,715G-2,715G                           | 2,95   | 2,66                                |                  |
| Euro 259,207                                      |                   | 1          |                                                                                                  |                                              | 20.05.19               | 013                           |                                                  | A0DNCF                              | IT0003697080 | Geox S.p.A.                                              | 1                                         | 0,83                                         | G | 0,831G-0,83G-0,847G-0,848G-0,841G-0,835G-0,831G-0,828G-0,834G-0,816G-0,821G-0,823G | 0,85   | 0,76                                |                  |
| BRL 1.101,467                                     | 1                 | 1          |                                                                                                  |                                              | 22.11.22               |                               |                                                  | 909187                              | BRGGBRACNPR8 | Gerdau S.A.                                              | 1                                         | 5,85                                         | G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,85G                        | 5,85   | 4,84                                |                  |
| BRL 1.101,467                                     | 1                 | 1          |                                                                                                  |                                              | 22.11.22               |                               |                                                  | 915270                              | US3737371050 | "-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 5,95                                         | G | 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,95G-5,95G-5,95G                              | 6      | 5                                   |                  |
| US\$ 381,235                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 902213                              | US3741631036 | Geron Corp. [Del.]                                       | 1                                         | 2,89                                         | G | 2,888G-2,888G-2,883G-2,877G-2,873G-2,868G-2,861G-2,865G-2,849G-2,837G-2,87G        | 3,44   | 2,25                                |                  |
| Euro 575,514                                      |                   |            |                                                                                                  |                                              | 10.01.23               |                               |                                                  | A2DNEE                              | ES0105223004 | Gestamp Automoción S.A.                                  | 1                                         | 3,86                                         | G | 3,854G-3,842G-3,802G-3,792G-3,776G-3,742G-3,734G-3,73G-3,744G-3,712G-3,722G        | 3,95   | 3,52                                |                  |
| skr 254,152                                       |                   | 1          |                                                                                                  |                                              | 27.04.22               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                      | 1                                         | 20,81                                        | G | 20,59G                                                                             | 20,81  | 18,83                               |                  |
| Euro 550                                          |                   | 1          |                                                                                                  |                                              | 30.05.22               |                               |                                                  | A0M6L1                              | FR0010533075 | Getlink SE                                               | 1                                         | 15,34                                        | G | 15,305G-5,255G-5,41G-5,39G-5,41G-5,395G-5,35G-5,425G-5,395G-5,345G-5,385G          | 15,6   | 14,76                               |                  |
| US\$ 46,734                                       | 1                 | 1          |                                                                                                  |                                              | 21.12.22               |                               |                                                  | 929043                              | US3742971092 | Getty Realty Corp.                                       | 1                                         | 32                                           | G | 31,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-2,2G-2G-2,2G                              | 32,8   | 31,4                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                           |                  |                  |
| US\$ 237,222                                      | 1                  | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2DH1V                              | US3743964062 | Gevo Inc.                                                | 1                                         | 1,87 G                      | 1,8274G-1,8264G-<br>1,8244G-1,8442G-1,843G-<br>1,8184G-1,827G-1,8314G-<br>1,8538G-1,7916G-1,8078G         | 2                | 1,68             |
| CNY 1.701,796                                     | 1<br>zu je CNY 1   | 1          | <b>2020</b><br>J=0,5419                                                                          | <b>2021</b><br>J=0,5796<br>J=0,5796                     | 06.06.22               |                               |                                                  | A14QXT                              | CNE100001TQ9 | GF Securities Co. Ltd.                                   | 1                                         | 1,47 G                      | 1,51G-1,51G-1,51G-1,51G-<br>1,51G-1,51G-1,52G-1,52G-<br>1,52G-1,51G-1,53G-1,51G-<br>1,52G                 | 1,53             | 1,3              |
| Euro 15                                           |                    | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3CS4Z                              | LU2358378979 | GFJ ESG Acquisition I SE                                 | 1                                         | 10,2 G                      | 10,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,3G-0,3G-0,3G                                      | 10,4             | 9,9              |
| kann.\$ 331,63                                    | 1                  | 1          | <b>2021</b><br>I=0,011<br>I=0,011<br>I=0,011<br>S=0,011                                          | <b>2022</b><br>I=0,012<br>I=0,012<br>I=0,012<br>S=0,012 | 17.01.23               |                               |                                                  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                   | 1                                         | 28,2 G                      | 27,2G                                                                                                     | 29,4             | 27               |
| TWD 11,052                                        |                    | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2ACCC                              | SG9999014831 | GigaMedia Ltd., (Glob.)                                  | 1                                         | 1,29 G                      | 1,28G-1,28G-1,27G-1,27G-<br>1,27G-1,27G-1,27G-1,27G-<br>1,27G-1,29G-1,21G                                 | 1,31             | 1,09             |
| - 56,61                                           | 1                  | 1          | <b>2019</b><br>J=0,36                                                                            | <b>2020</b><br>J=0,63<br>J=0,63                         | 08.01.21               |                               |                                                  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                            | 1                                         | 5,37 G                      | 5,35G-5,368G-5,388G-<br>5,364G-5,324G-5,346G-<br>5,334G-5,324G-5,28G-<br>5,128G-5,098G                    | 5,78             | 5,1              |
| kann.\$ 179,717                                   | 1                  | 1          | <b>2021</b><br>Q=0,154<br>Q=0,154<br>Q=0,154                                                     | <b>2022</b><br>Q=0,169<br>Q=0,169<br>Q=0,169<br>Q=0,169 | 22.11.22               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                   | 1                                         | 28,6 G                      | 28,2G                                                                                                     | 28,6             | 25,4             |
| US\$ 1.254,244                                    | 1                  | 1          | <b>2021</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                              | <b>2022</b><br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73     | 14.12.22               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                     | 1                                         | 77,26 G                     | 77,3G-7,3G-7,15G-7,09G-<br>7,03G-6,59G-6,75G-7,34G-<br>7,36G-7,21G-7,05G                                  | 82,45            | 76,59            |
| sfrs 9,234                                        | 1<br>zu je sfrs 10 | 1          | <b>2020</b><br>J=64                                                                              | <b>2021</b><br>J=66                                     | 28.03.22               |                               |                                                  | 938427                              | CH0010645932 | Givaudan SA                                              | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| nkr 500                                           |                    | 1          | <b>2020</b><br>J=7,4                                                                             | <b>2021</b><br>J=7,7                                    | 25.03.22               |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                       | 1                                         | 17,35 G                     | 17,29G-7,25G-7,34G-<br>7,37G-7,38G-7,31G-7,31G-<br>7,4G-7,4G-7,18G-7,25G                                  | 18,32            | 16,92            |
| US\$ 35,522                                       | 1                  | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                             | 16.03.23               |                               |                                                  | 797937                              | US3765351008 | Gladstone Capital Corp.                                  | 1                                         | 9,33 G                      | (exD)-9,235G-9,233G-<br>9,226G-9,196G-9,178G-<br>9,174G-9,171G-9,204G-<br>9,232G-9,228G-9,214G-<br>9,221G | 9,47             | 8,98             |
| US\$ 39,607                                       | 1                  | 10         | <b>2021</b>                                                                                      | <b>2022</b>                                             | 16.03.23               |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                               | 1                                         | 15,34 G                     | (exD)-15,2G-5,2G-5,175G-<br>5,13G-5,105G-5,275G-<br>5,205G-5,205G-5,3G-<br>5,21G-5,195G                   | 18,21            | 15,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                        |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022                               |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                                         |                  |                  |
| US\$ 33,235                                       | 1          | 1          | 2022                                                                                              | 2023                               | 02.03.23               |                               |                                                  | A0KES9                              | US3765461070                 | Gladstone Investment Corp.                               | 1                                         | 12,62 G                     | (exD)-12,532G-2,526G-<br>2,512G-2,476G-2,466G-<br>2,448G-2,448G-2,46G-<br>2,462G-2,404G-2,292G-<br>2,288G               | 12,91            | 12               |
| US\$ 34,704                                       | 1          | 1          | 2022                                                                                              | 2023                               | 16.03.23               |                               |                                                  | A1KCL7                              | US3765491010                 | Gladstone Land Corp.                                     | 1                                         | 18,08 G                     | (exD)-17,985G-7,97G-<br>7,955G-7,915G-7,9G-<br>7,92G-7,945G-7,89G-<br>7,95G-8,14G-7,905G-<br>7,96G                      | 18,84            | 17               |
| Euro 272,287                                      | 1          | 1          | 2021<br>I=0,1175<br>S=0,1753                                                                      | 2022<br>I=0,1293                   | 25.08.22               |                               |                                                  | 883867                              | IE0000669501                 | Glanbia PLC                                              | 1                                         | 11,18 G                     | 11,18G-1,15G-1,43G-<br>1,43G-1,43G-1,43G-1,43G-<br>1,43G-1,43G-1,51G-1,45G                                              | 11,95            | 11,04            |
| US\$ 44,797                                       | 1          | 1          | 2021<br>Q=0,135<br>Q=0,135<br>Q=0,14<br>Q=0,14                                                    | 2022<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 30.06.22               |                               |                                                  | A2QE2P                              | US3773201062                 | Glatfelter Corp.                                         | 1                                         | 3,06 G                      | 3,04G-3,04G-3,04G-3,04G-<br>3,02G-3,04G-3,04G-3,04G-<br>2,98G-2,92G-2,98G                                               | 3,3              | 2,5              |
| US\$ 47,703                                       | 1          | 1          | 2018<br>I=0,1<br>I=0,1                                                                            | 2022<br>I=0,11                     | 01.09.22               |                               |                                                  | A14VCK<br>A1JAGV                    | US3773221029<br>JE00B4T3BW64 | Glaukos Corp.<br>Glencore PLC                            | 1<br>1                                    | 45,4 G<br>6,5 G             | 44,4G<br>6,489G-6,424G-6,391G-<br>6,386G-6,346G-6,352G-<br>6,299G-6,345G-6,361-<br>6,364G-6,451G-6,514-<br>6,432-6,428G | 45,6<br>6,57     | 40,2<br>5,72     |
| kann.\$ 180,428                                   | 1          | 1          | 2019<br>J=0,0648                                                                                  | 2021<br>J=0,0876                   | 04.07.22               |                               |                                                  | A2JAQL<br>A2AHZ3                    | CA37957M1068<br>ES0105130001 | Global Atomic Corp.<br>Global Dominion Access S.A.       | 1<br>1                                    | 2,73 G<br>3,82 G            | 2,648G<br>3,81G-3,805G-3,855G-<br>3,84G-3,8G-3,8G-3,785G-<br>3,78G-3,77G-3,765G-<br>3,775G                              | 2,73<br>3,92     | 2,33<br>3,45     |
| Euro 213,837                                      |            | 1          |                                                                                                   |                                    |                        |                               |                                                  | A2PLUG                              | LU2010095458                 | Global Fashion Group S.A.                                | 1                                         | 1,26 G                      | 1,276G-1,277G-1,235G-<br>1,22-1,186G-1,172G-<br>1,193G-1,18G-1,176G-<br>1,148G-1,147G                                   | 1,42             | 1,12             |
| US\$ 65,518                                       | 1          | 9          | 2021<br>Q=0,1362<br>Q=0,064<br>Q=0,0048<br>Q=0,205<br>Q=0,21<br>Q=0,21                            | 2022<br>Q=0,21<br>Q=0,21           | 21.12.22               |                               |                                                  | A2AS44                              | US37954A2042                 | Global Medical REIT Inc.                                 | 1                                         | 9,6 G                       | 9,55G-9,55G-9,55G-9,55G-<br>9,55G-9,5G-9,6G-9,45G-<br>9,5G-9,5G                                                         | 9,65             | 8,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                                                                           |                  |                  |
| US\$ 103,795                                      | 1                   | 1          | 2021<br>Q=0,1457<br>Q=0,2543<br>Q=0,1457<br>Q=0,2543<br>Q=0,1457<br>Q=0,2543<br>Q=0,4            | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4    | 12.01.23               |                               |                                                  | A2DL1B                              | US3793782018 | Global Net Lease Inc.                                                       | 1                                         | 12,72 G                     | 12,655G-2,645G-2,63G-<br>2,595G-2,59G-2,57G-<br>2,57G-2,585G-2,77G-<br>2,77G-2,735G-2,78G | 13,04            | 11,67            |
| US\$ 270,401                                      | 1                   | 1          | 2021<br>Q=0,195<br>Q=0,195<br>Q=0,25<br>Q=0,25                                                   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25         | 15.12.22               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                        | 1                                         | 101,3 G                     | 100,1G-0G-0,1G-99,82G-<br>9,5G-9,32G-9,24G-9,52G-<br>9,48G-9,94G-100,25G                  | 104,15           | 92,02            |
| US\$ 36,812                                       | 1                   | 1          | 2021<br>I=0,25<br>I=0,25<br>S=0,25                                                               | 2022<br>I=0,375<br>I=0,375<br>I=0,375                | 21.11.22               |                               |                                                  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.                                                      | 1                                         | 16,4 G                      | 16,2G-6,2G-6,1G-6,1G-<br>5,9G                                                             | 16,4             | 15               |
| US\$ 531,846                                      | 1                   | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.                                                        | 1                                         | 54,81 G                     | 53,24G                                                                                    | 54,81            | 47,89            |
| US\$ 158,136                                      | 1                   | 1          | 2020<br>I=0,6227                                                                                 | 2021<br>I=0,3703<br>I=0,3047                         | 03.09.21               |                               |                                                  | A0NJ9S                              | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1                                         |                             | (ausg)                                                                                    |                  |                  |
| US\$ 41,891                                       | 1<br>zu je US\$ 1,2 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A117M8                              | LU0974299876 | Globant S.A.                                                                | 1                                         | 153,35 G                    | 150,85G-0,85G-1G-0,4G-<br>1,35G-1,35G-48,9G-8,9G-<br>8,35G-7,05G-6,35G-4G                 | 160,5            | 144              |
| US\$ 97,27                                        | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975                                             | 2022<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | 05.01.23               |                               |                                                  | A2PP68                              | US37959E1029 | Globe Life Inc.                                                             | 1                                         | 108 G                       | 108G-8G-8G-8G-8G-7G-<br>7G-7G-8G-7G-7G-7G                                                 | 115              | 107              |
| kann.\$ 55,671                                    | 1                   | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.                                              | 1                                         | 0,58 G                      | 0,603G                                                                                    | 0,61             | 0,46             |
| US\$ 99,843                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1J2LY                              | US3795772082 | Globus Medical Inc.                                                         | 1                                         | 66 G                        | 66G-6G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G                               | 70,5             | 65,5             |
| kann.\$ 57,109                                    | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QRFS                              | CA37989H1091 | Glow Lifetech Corp.                                                         | 1                                         | 0,06 G                      | 0,0648G                                                                                   | 0,07             | 0,06             |
| US\$ 52,424                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1W8HZ                              | US38000Q1022 | GlycoMimetics Inc.                                                          | 1                                         | 2,46 G                      | 2,458G-2,459G-2,452G-<br>2,446G-2,444G-2,46G-<br>2,439G-2,469G-2,395G-<br>2,39G-2,416G    | 2,99             | 2,35             |
| Yen 110,704                                       |                     | 1          | 2021<br>I=17,1<br>I=12,2<br>I=10,8<br>S=12,6                                                     | 2022<br>I=19,6<br>I=28<br>I=0                        |                        |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)                                            | 1                                         | 17,7 G                      | 18G-8G-7,9G-7,9G-7,9G                                                                     | 18               | 16,6             |
| Yen 76,558                                        |                     | 10         | 2020<br>I=0<br>S=59                                                                              | 2021<br>I=0<br>S=0<br>I=0<br>I=160<br>S=0            |                        |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                           | 1                                         | 84,4 G                      | 84,1G-4,15G-3,9G-3,85G-<br>3,6G-3,6G-3,75G-3,9G-<br>3,8G-3,8G-3,95G-3,8G-<br>3,7G         | 84,4             | 74,65            |
| DKK 137,193                                       |                     | 1          | 2020<br>J=1,45                                                                                   | 2021<br>J=1,55                                       | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                            | 1                                         | 23,86 G                     | 23,8G-3,73G-3,78G-3,4G-<br>3,4G-3,35G-3,33G-3,41G-<br>3,33G-3,11G-3,18G                   | 24,39            | 21,26            |
| US\$ 155,066                                      | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                | 1                                         | 72 G                        | 71,5G-1,5G-1,5G-1G-1G-<br>1G-1G-1G-1G-1G-1G-1G                                            | 72,5             | 67               |
| kann.\$ 16,445                                    | 1                   | 1          | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                     | 2022<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91         | 29.12.22               |                               |                                                  | A140JD                              | CA3803551074 | goeasy Ltd.                                                                 | 1                                         | 80 G                        | 79G                                                                                       | 80               | 72,5             |
| Euro 15,506                                       | 1                   | 1          | 2020<br>J=0,24                                                                                   | 2021<br>J=0,28                                       | 28.03.22               |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ, (Glob.)                                                         | 1                                         | 24,25 G                     | 24,25G-4,25G-3,65G-3,3G-<br>3,8G-3,75G-3,7G-3,9G-<br>3,9G-3,9G                            | 24,25            | 21,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                                                                                  |                  |                  |
| US\$ 127,27                                       | 1                  | 1          |                                                                                                  |  |                        |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                                                             | 1                                         | 14,45 G                     | 14,194G-4,192G-4,164G-4,136G-4,12G-4,1G-4,316G-4,322G-4,454G-4,254G-4,22G                        | 14,93            | 13,56            |
| kann.\$ 296,047                                   | 1                  | 10         |                                                                                                  |  |                        |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                                                                 | 1                                         | 1,67 G                      | 1,597G                                                                                           | 1,78             | 1,46             |
| US\$ 108,223                                      |                    | 1          |                                                                                                  |  | 12.06.19               |                               |                                                  | 677102                              | BMG9456A1009 | Golar LNG Ltd.                                                                                                        | 1                                         | 20,6 G                      | 20,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,4G-0,4G-0,8G-1G                                            | 21,6             | 19,7             |
| ZAR 891,379                                       | 1<br>zu je ZAR 0,5 | 1          |                                                                                                  |  | 15.09.22               |                               |                                                  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>und The Bank of New York Co. Inc., New York/N.Y. | 1                                         | 11 G                        | 11G-1G-1,2G-1,2G-1,2G-1,1G-0,9G-1,1G-1,3G-1,1G-1,1G-1,1G                                         | 11,6             | 9,55             |
| ZAR 891,379                                       |                    | 1          |                                                                                                  |  | 14.09.22               |                               |                                                  | 856777                              | ZAE000018123 | -(Glob.)                                                                                                              | 1                                         | 11,05 G                     | 11,15G-1,2G-1,3G-1,2G-1,2G-1G-0,95G-1G-1,1G-1,3G-1,2G-1,2G-1,25G                                 | 11,6             | 9,7              |
| US\$ 88,398                                       | 1                  | 1          |                                                                                                  |  | 14.12.22               |                               |                                                  | A0LCTL                              | US38068T1051 | Gold Resource Corp.                                                                                                   | 1                                         | 1,48 G                      | 1,471G-1,4775G-1,473G-1,4755G-1,4735G-1,458G-1,4925G-1,465G-1,4815G-1,5055G-1,512G               | 1,6              | 1,41             |
| A\$ 1.075,932                                     |                    | 7          |                                                                                                  |  | 05.09.22               |                               |                                                  | A1H4LL                              | AU000000GOR5 | Gold Road Resources Ltd., (Glob.)                                                                                     | 1                                         | 1,06 G                      | 1,0605G-1,061G-1,06G-1,0595G-1,0565G-1,0565G-1,0575G-1,062G-1,0625G-1,063G-1,062G-1,061G-1,0885G | 1,17             | 1,03             |
| kann.\$ 143,913                                   | 1                  | 10         |                                                                                                  |  | 14.12.22               |                               |                                                  | A2QPLC                              | CA38071H1064 | Gold Royalty Corp.                                                                                                    | 1                                         | 2,26 G                      | 2,2G                                                                                             | 2,44             | 2,16             |
| kann.\$ 238,881                                   | 1                  | 2          |                                                                                                  |  |                        |                               |                                                  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.                                                                                             | 1                                         | 0,1 G                       | 0,0858G-0,0858G-0,0856G-0,0856G-0,0854G-0,0856G-0,0964G-0,096G-0,096G-0,096G                     | 0,11             | 0,08             |
| US\$ 12.681,673                                   | 1                  | 1          |                                                                                                  |  | 16.11.22               |                               |                                                  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.                                                                                            | 1                                         | 0,16 G                      | 0,156G-0,156G-0,156G-0,156G-0,156G                                                               | 0,19             | 0,16             |
| US\$ 197,705                                      | 1                  | 1          |                                                                                                  |  | 25.11.22               |                               |                                                  | A2AN0Y                              | BMG396372051 | Golden Ocean Group Ltd.                                                                                               | 1                                         | 8,54 G                      | 8,482G-8,462G-8,43G-8,496G-8,508G-8,374G-8,386G-8,386G-8,346G-8,412G-8,496G                      | 8,72             | 7,37             |
| US\$ 102,778                                      | 1                  | 1          |                                                                                                  |  | 29.12.22               |                               |                                                  | A14P76                              | US38147U1079 | Goldman Sachs BDC Inc.                                                                                                | 1                                         | 13,76 G                     | 13,576G-3,604G-3,614G-3,586G-3,57G-3,62G-3,64G-3,64G-3,606G-3,346G-3,402G                        | 13,92            | 12,74            |
| kann.\$ 166,247                                   | 1                  | 12         |                                                                                                  |  |                        |                               |                                                  | A2DHz0                              | CA38149E1016 | GoldMining Inc.                                                                                                       | 1                                         | 1,19 G                      | 1,187G                                                                                           | 1,19             | 1,02             |
| kann.\$ 74,256                                    | 1                  | 10         |                                                                                                  |  | 27.11.19               |                               |                                                  | A14XJP                              | CA38149A1093 | GoldMoney Inc.                                                                                                        | 1                                         | 1,22 G                      | 1,184G-1,28                                                                                      | 1,28             | 1,11             |
| A\$ 1.880,469                                     |                    | 7          |                                                                                                  |  | 29.12.22               |                               |                                                  | A0MWRF                              | AU000000GGM2 | Goodman Group, (Glob.)                                                                                                | 1                                         | 12,06 G                     | 11,944G-1,934G-1,902G-1,9G-1,962G                                                                | 12,18            | 10,73            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis     | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|----------------------|----------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2018                                                |                        |                               |                                                  |                                     |                                              |                                                                |                                           |                             |                                                                                         |                      |                      |
| US\$ 21,147                                       | 1                 | 10         |                                                                                                   | <b>2018</b>                                         | 15.03.19               |                               |                                                  | A2JNTN                              | US38267D1090                                 | Goosehead Insurance Inc.                                       | 1                                         | 35,25 G                     | 35,06G-5,06G-5,01G-4,91G-4,88G-4,85G-4,64G-4,87G-4,66G-4,37G-4,28G-4,81G                | 35,67                | 29,33                |
| US\$ 129,668                                      | 1                 | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A1XE7G                              | US38268T1034                                 | GoPro Inc.                                                     | 1                                         | 5,07 G                      | 5,014G-5,016G-5,006G-4,9965G-4,9955G-4,994G-4,9955G-4,9995G-5G-5,03G-5,021G-5,07G       | 5,24                 | 4,62                 |
| US\$ 94,477<br>kann.\$ 601,527<br>A\$ 1.915,578   | 1<br>1            | 10<br>1    |                                                                                                   | <b>2021</b><br>I=0,0585<br>I=0,0383<br>S=0,0023     | 29.12.22               |                               |                                                  | A2PCBS<br>A12BL3<br>867152          | US38341P1021<br>CA3837981057<br>AU000000GPT8 | Gossamer Bio Inc.<br>Goviox Uranium Inc.<br>GPT Group, (Glob.) | 1<br>1<br>1                               | 2,02 G<br>0,16 G<br>2,81 G  | 1,78G<br>0,1408G<br>2,809G-2,809G-2,7995G-2,792G-2,808G                                 | 2,22<br>0,16<br>2,81 | 1,68<br>0,11<br>2,63 |
| US\$ 2.952,805                                    | 1                 | 10         |                                                                                                   | <b>2020</b><br>J=0,0154                             | 21.10.22               |                               |                                                  | A3C52T                              | AU0000180499                                 | GQG Partners Inc., (Glob.)                                     | 1                                         | 1 G                         | 0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G                                         | 1                    | 0,86                 |
| Euro 69,877                                       |                   | 1          |                                                                                                   | <b>2020</b><br>J=0,2239                             | 03.06.22               |                               |                                                  | 675696                              | GRS204003008                                 | Gr. Sarantis S.A., (Glob.)                                     | 1                                         | 7,15 G                      | 7,15G-7,15G-7,14G-7,21G-7,24G-7,22G-7,17G-7,22G-7,26G-7,26G                             | 7,26                 | 6,18                 |
| US\$ 3.709,406                                    | 1                 | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A3C8H0                              | KYG4124C1096                                 | Grab Holdings Ltd.                                             | 1                                         | 3,38 G                      | 3,43G-3,43G-3,43G-3,43G-3,429G-3,394G-3,372G-3,372G-3,485G-3,317G-3,349G                | 3,68                 | 2,98                 |
| sfrs 0,436<br>US\$ 256,597                        | 1                 | 1          |                                                                                                   | <b>2021</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 29.11.22               |                               |                                                  | A14WW0<br>A2JH5G                    | CH0289720754<br>US3843135084                 | graceNT AG<br>GraFTech International Ltd.                      | 1<br>1                                    | 0,12 -GT<br>5,27 G          | 0,12-GT<br>5,223G-5,234G-5,247G-5,258G-5,254G-5,236G-5,22G-5,09G-5,181G                 | 0,12<br>5,27         | 0,11<br>4,38         |
| Euro 229,216                                      |                   | 3          |                                                                                                   | <b>2021</b><br>I=0,085<br>S=0,22                    | 08.09.22               |                               |                                                  | A0B5PL                              | IE00B00MZ448                                 | Grafton Group PLC                                              | 1                                         | 10,33 G                     | 10,298G-0,278G-0,324G-0,244G-0,288G-0,276G-0,246G-0,238G-0,268G-0,07G-0,104G            | 10,4                 | 8,68                 |
| US\$ 3,838                                        | 1<br>zu je US\$ 1 | 1          |                                                                                                   | <b>2021</b><br>Q=1,51<br>Q=1,51<br>Q=1,51<br>Q=1,51 | 17.10.22               |                               |                                                  | A1W9DT                              | US3846371041                                 | Graham Holdings Company                                        | 1                                         | 575 G                       | 555G-5G-5G-5G-5G                                                                        | 580                  | 555                  |
| A\$ 223,651                                       |                   | 10         |                                                                                                   | <b>2020</b><br>I=0,08<br>S=0,1                      | 29.11.22               |                               |                                                  | 626517                              | AU000000GNC9                                 | GrainCorp Ltd., (Glob.)                                        | 1                                         | 4,7 G                       | 4,7G-4,7G-4,66G-4,66G-4,68G                                                             | 4,78                 | 4,44                 |
| US\$ 368,899                                      | 1                 | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A0HNLY                              | US38500T1016                                 | Gran Tierra Energy Inc.                                        | 1                                         | 0,86 G                      | 0,8299G-0,8316G-0,8269G-0,8316G-0,8306G-0,8454G-0,8454G-0,8413G-0,8425G-0,8533G-0,8582G | 0,96                 | 0,78                 |
| US\$ 31,147                                       | 1                 | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A0Q8E2                              | US38526M1062                                 | Grand Canyon Education Inc.                                    | 1                                         | 101,45 G                    | 100,7G-0,7G-0,6G-0,25G-0,05G-0,05G-0G-0,15G-2,25G-1,45G-0,9G                            | 107,75               | 97,82                |
| Euro 171,864                                      | 1                 | 1          |                                                                                                   | <b>2018</b><br>J=0,7735                             | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882                                 | Grand City Properties S.A., (Glob.)                            | 1                                         | 11,09 G                     | 10,7G                                                                                   | 11,36                | 9,08                 |
| A\$ 1.157,339                                     | 1                 | 1          |                                                                                                   | <b>2021</b><br>I=0,02<br>S=0,1                      | 13.09.22               |                               |                                                  | 917447                              | AU000000GRR8                                 | Grange Resources Ltd., (Glob.)                                 | 1                                         | 0,6 G                       | 0,6205G-0,619G-0,6185G-0,618G-0,6205G                                                   | 0,62                 | 0,51                 |
| A\$ 81,792                                        | 1                 | 7          |                                                                                                   |                                                     |                        |                               |                                                  | A3CPEX                              | AU0000139990                                 | Graphene Manufacturing Group Ltd.                              | 1                                         | 1,56 G                      | 1,529G-1,529G-1,526G-1,524G-1,525G-1,526G-1,536G-1,536G-1,566G-1,552G-1,564G-1,565G     | 1,86                 | 1,52                 |
| kann.\$ 50,126<br>US\$ 30,019                     | 1<br>1            | 3<br>7     |                                                                                                   |                                                     |                        |                               |                                                  | A2PM23<br>A2QLK5                    | CA3900873025<br>US39037G1094                 | Great Atlantic Resources Corp<br>Great Elm Group Inc.          | 1<br>1                                    | 0,04 G<br>2,14 G            | 0,044G<br>2,14G-2,12G-2,12G-2,12G-2,14G                                                 | 0,05<br>2,3          | 0,02<br>1,84         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                                                                                       |                  |                  |
| US\$ 66,17                                        | 1                    | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A0LG02                              | US3906071093 | Great Lakes Dredge & Dock Corp. [New]                           | 1                                         | 5,85 G                      | 5,75G-5,75G-5,75G-5,7G-5,75G                                                                          | 5,85             | 5,25             |
| £ 253,868                                         | 1                    | 4          | <b>2021</b><br>J=0,079                                                                            | <b>2022</b><br>I=0,024<br>I=0,023                   | 24.11.22               |                               |                                                  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                                      | 1                                         | 6,3 G                       | 6,3G-6,2G-6,35G-6,2G-6,25G-6,2G-6,25G-6,3G-6,25G-6G-6,15G                                             | 6,45             | 5,35             |
| CNY 2.511,199                                     | 1<br>zu je CNY 1     | 1          | <b>2020</b><br>J=0,3365                                                                           | <b>2021</b><br>I=0,3629<br>S=0,085                  | 10.05.22               |                               |                                                  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                       | 1                                         | 1,23 G                      | 1,232G-1,2256G-1,2216G-1,2212G-1,2214G-1,2214G-1,2284G-1,2284G-1,2284G-1,2292G-1,2276G-1,226G-1,2264G | 1,25             | 1,18             |
| kann.\$ 931,853                                   | 1                    | 1          | <b>2021</b><br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,49                                            | <b>2022</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 01.12.22               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                          | 1                                         | 23,4 G                      | 23,2G                                                                                                 | 23,4             | 21,4             |
| Euro 363,342                                      |                      | 1          | <b>2021</b><br>J=0,1                                                                              | <b>2022</b><br>I=0,5<br>I=0,3                       | 19.10.22               |                               |                                                  | 765974                              | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1                                         | 13,16 G                     | 13,17G-3,13G-3,14G-2,99G-3,12G-3,07G-3,06G-2,99G-3,01G-3,01G-3,06G                                    | 13,66            | 12,99            |
| US\$ 46,038                                       | 1                    | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                       | 1                                         | 25,33 G                     | 25,46G-5,47G-5,42G-5,37G-5,34G-5,32G-5,3G-5,33G-5,11G-5,1G-5,05G-5,48G                                | 26,66            | 22,62            |
| kann.\$ 207,463                                   | 1                    | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                     | 1                                         | 7,78                        | 7,654G                                                                                                | 8,19             | 7,49             |
| Euro 139,169                                      |                      | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A3CT7N                              | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A.                            | 1                                         | 7,77 G                      | 7,71G-7,69G-7,77G-7,78G-7,79G-7,79G-7,8G-7,8G-7,87G-7,78G-7,82G                                       | 7,99             | 7,5              |
| A\$ 253,62                                        |                      | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd., (Glob.)                                     | 1                                         | 0,5 G                       | 0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G                                 | 0,57             | 0,39             |
| Euro 51,515                                       |                      | 4          | <b>2016</b><br>J=0,2                                                                              | <b>2017</b><br>J=0,2                                | 02.10.18               |                               |                                                  | 924003                              | BE0003765790 | Greenyard N.V.                                                  | 1                                         | 6,75 G                      | 6,75G-6,73G-6,78G-6,69G-6,71G-6,69G-6,69G-6,69G-6,69G-6,7G-6,72G-6,74G                                | 6,85             | 6,59             |
| nkr 111,662                                       |                      | 1          | <b>2018</b><br>J=2                                                                                | <b>2021</b><br>J=3                                  | 10.06.22               |                               |                                                  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA, (Glob.)                                      | 1                                         | 7,85 G                      | 7,82G-7,8G-7,705G-7,68G-7,685G-7,76G-7,775G-7,67G-7,685G-7,73G-7,735G                                 | 8,07             | 7,19             |
| Euro 426,13                                       |                      | 1          | <b>2018</b><br>I=0,2<br>S=0,1451                                                                  | <b>2019</b><br>I=0,2<br>J=0,1616                    | 26.10.20               |                               |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                    | 1                                         | 12,31 G                     | 12,265G-2,225G-2,255G-2,18G-1,95G-1,95G-1,96G-1,98G-1,95G-1,925G-2,065G                               | 12,55            | 10,64            |
| US\$ 14,581                                       | 1                    | 10         | <b>2020</b><br>Q=0,33<br>Q=0,34<br>Q=0,35<br>Q=0,36                                               | <b>2021</b><br>Q=0,37<br>Q=0,38<br>Q=0,39           | 30.11.22               |                               |                                                  | 910163                              | US3989051095 | Group 1 Automotive Inc.                                         | 1                                         | 179 G                       | 177G-6G-6G-6G-2G                                                                                      | 179              | 167              |
| Euro 17,685                                       | 1<br>zu je Euro 2,25 | 1          |                                                                                                   | <b>2021</b><br>J=0,06                               | 04.07.22               |                               |                                                  | A3C8HG                              | FR00140069V2 | Groupe Berkem                                                   | 1                                         | 5,58 G                      | 5,58G-5,58G-5,58G-5,59G-5,58G-5,58G-5,58G-5,54G-5,54G                                                 | 5,67             | 4,78             |
| Euro 153                                          |                      | 1          | <b>2020</b><br>J=2,5                                                                              | <b>2021</b><br>J=2,75                               | 03.05.22               |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                             | 1                                         | 79,12 G                     | 79G-8,72G-9,06G-9G-8,7G-8,68G-8,34G-8,64G-8,46G-8,34G-7,58G-7,7G-7,98G                                | 79,62            | 73,82            |
| Euro 3,009                                        |                      | 8          |                                                                                                   | <b>2014</b><br>J=0,09                               | 31.01.17               |                               |                                                  | 806302                              | FR0000075343 | Groupe Euromedis S.A.                                           | 1                                         | 4,56 G                      | 4,51G                                                                                                 | 4,91             | 4,51             |
| US\$ 30,437                                       | 1                    | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A2P6UE                              | US3994732069 | Groupon Inc.                                                    | 1                                         | 7,46 G                      | 7,37G-7,363G-7,356G-7,334G-7,319G-7,316G-7,309G-7,323G-7,365G-7,208G-7,218G                           | 8,34             | 7,21             |
| ARS 91,344                                        | 1                    | 1          | <b>2020</b><br>J=0,0265                                                                           | <b>2021</b><br>J=0,0151                             | 13.05.22               |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                      | 1                                         | 2,48 G                      | 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,38G-2,26G-2,28G-2,38G                                           | 2,88             | 1,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                                      |                  |                  |
| Euro 40                                           |                  | 1          | 2020<br>J=0,4                                                                                    | 2021<br>J=0,4                      | 16.05.22               | 015                           |                                                  | A0MUDJ                              | IT0004195308 | Gruppo MutuiOnline S.p.A.                                             | 1                                         | 28,48 G                     | 28,44G-8,34G-8,62G-8,36G-8,36G-8,36G-8,26G-8,42G-8,4G-7,8G-8,26G-8,38G                               | 29,14            | 25,6             |
| Yen 80,599                                        |                  | 4          | 2021<br>S=35                                                                                     | 2022<br>I=15<br>S=35               | 30.03.23               |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                               | 1                                         | 15,4 G                      | 15,32G-5,29G-5,24G-5,28G-5,32G                                                                       | 15,4             | 14,62            |
| £ 4.067,352                                       | 1                | 1          |                                                                                                  | 2022<br>Q=0,1625<br>Q=0,1375       | 17.11.22               |                               |                                                  | A3DMB5                              | GB00BN7SWP63 | GSK PLC                                                               | 1                                         | 16,2 G                      | 16,14G-6,1G-6,22G-6,24G-6,2G-6,24G-6,24G-6,28G-6,26G-6,38G-6,36G                                     | 16,72            | 15,96            |
| £ 2.047,099                                       | 1                | 1          |                                                                                                  | 2022<br>Q=0,3695<br>Q=0,3348       | 17.11.22               |                               |                                                  | A3DMHS                              | US37733W2044 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 32,2 G                      | 32,2G-2,2G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,2G-2,6G-2,6G                                              | 33,4             | 31,6             |
| US\$ 32,508                                       | 1                | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QQPL                              | US36254L2097 | GT Biopharma Inc.                                                     | 1                                         | 0,85 G                      | 0,835G-0,835G-0,835G-0,835G-0,83G-0,83G-0,885G-0,885G-0,84G-0,875G-0,835G                            | 1,01             | 0,82             |
| CNY 3.098,62                                      | 1<br>zu je CNY 1 | 1          | 2021<br>I=0,0601<br>S=0,1973                                                                     | 2022<br>I=0,0688                   | 13.09.22               |                               |                                                  | A1C2W3                              | CNE10000Q35  | Guangzhou Automobile Group Company Ltd                                | 1                                         | 0,62 G                      | 0,6462G-0,6436G-0,6458G-0,645G-0,643G-0,643G-0,6418G-0,6428G-0,6428G-0,6444G-0,6444G-0,6432G-0,6446G | 0,67             | 0,62             |
| CNY 3.752,367                                     | 1                | 1          | 2020<br>I=0,4253<br>S=0,7494                                                                     | 2021<br>I=0,12                     | 09.09.21               |                               |                                                  | A0M4ZW                              | CNE100000569 | Guangzhou R&F Properties Co. Ltd.                                     | 1                                         | 0,23 G                      | 0,2294G-0,2304G-0,2294G-0,2304G-0,2294G-0,2294G-0,2294G-0,2294G-0,2294G-0,2294G-0,2304G-0,2202G      | 0,25             | 0,16             |
| US\$ 102,436                                      | 1                | 10         |                                                                                                  |                                    |                        |                               |                                                  | A2N5RY                              | US40131M1099 | Guardant Health Inc.                                                  | 1                                         | 30,93 G                     | 29,45G                                                                                               | 30,93            | 24,16            |
| US\$ 54,448                                       | 1                | 1          | 2021<br>Q=0,1125<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                | 2022<br>Q=0,225<br>Q=0,225         | 06.12.22               |                               |                                                  | 902204                              | US4016171054 | Guess ? Inc.                                                          | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0G-19,9G-9,9G                                                         | 21               | 19,1             |
| US\$ 81,876                                       | 1                | 1          |                                                                                                  |                                    |                        |                               |                                                  | A1JS4X                              | US40171V1008 | Guidewire Software Inc.                                               | 1                                         | 63,5 G                      | 62,5G-2,5G-2,5G-2,5G-2G-2G-3G-2G-2G-2,5G                                                             | 64,5             | 57               |
| £ 518,617                                         | 1                | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2QEBZ                              | GB00BMWV760  | Guild Esports PLC                                                     | 1                                         | 0,01 G                      | 0,01G                                                                                                | 0,01             |                  |
| Euro 15,287                                       | 1                | 1          | 2020<br>J=0,25                                                                                   | 2021<br>J=0,25                     | 15.06.22               |                               |                                                  | 917556                              | FR0000066722 | Guillemot Corp.                                                       | 1                                         | 12,98 G                     | 13G-2,98G-2,88G-2,88G-2,96G-2,88G-2,92G-2,84G-2,84G-3,04G-3,1G                                       | 14,08            | 12,66            |
| skr 8,716                                         | 1                | 1          | 2020<br>J=1                                                                                      | 2021<br>J=1,5                      | 19.05.22               |                               |                                                  | A12CN2                              | SE0004576346 | Gullberg & Jansson AB, (Glob.)                                        | 1                                         | 3,03 G                      | 3,035G-3,03G-3,04G-3,06G-3,04G-3,07G-3,05G-3,015G-3,015G-3,02G                                       | 3,25             | 2,97             |
| Euro 175                                          | 1                | 1          |                                                                                                  | 2020<br>J=0,13                     | 21.06.21               |                               |                                                  | A2P5NE                              | IT0005411209 | GVS S.p.A.                                                            | 1                                         | 4,25 G                      | 4,246G-4,246G-4,624G-4,504G-4,614G-4,61G-4,628G-4,624G-4,544G-4,544G                                 | 4,63             | 3,96             |
| US\$ 118,639                                      | 1                | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CU51                              | US36262G1013 | GXO Logistics Inc.                                                    | 1                                         | 49,54 G                     | 48,155G                                                                                              | 49,54            | 39,31            |
| skr 1.460,672                                     |                  | 12         | 2019<br>J=4,9<br>J=6,5                                                                           | 2020<br>I=3,25<br>S=3,25           | 10.11.22               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)                                    | 1                                         | 11,54 G                     | 11,426G                                                                                              | 11,63            | 10,02            |
| US\$ 155,468                                      | 1                | 1          | 2021<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2022<br>Q=0,27<br>Q=0,29<br>Q=0,29 | 05.12.22               |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                                    | 1                                         | 35,45 G                     | 35,21G-5,21G-5,165G-5,065G-5,025G-4,87G-4,93G-5,015G-5,42G-4,8G-4,41G                                | 35,45            | 32,62            |
| DKK 199,148                                       |                  | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S                                                       | 1                                         | 3,19 G                      | 3,186G-3,186G-3,208G-3,206G-3,206G-3,198G-3,206G-3,192G-3,192G-3,192G                                | 3,36             | 3,14             |
| DKK 796,593                                       |                  | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DMBV                              | DK0061804770 | "-                                                                    | 1                                         | 3,4 G                       | 3,382G-3,375G-3,451G-3,438G-3,451G-3,436G-3,465G-3,425G-3,425G-3,425G                                | 3,65             | 3,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                                       |                  |                  |
| kann.\$ 90,007<br>Euro 44,693                     | 1                   | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A12F35<br>A3DEJR                    | CA4433003064<br>FR0014007ND6 | H2O Innovation Inc.<br>HAFFNER ENERGY S.A.               | 1<br>1                                    | 1,62 G<br>2,91 G            | 1,58G<br>2,91G-2,91G-2,86G-2,85G-<br>2,86G-2,865G-2,87G-<br>2,865G-2,86G-2,9G-2,9G                                    | 1,75<br>3,28     | 1,58<br>1,73     |
| US\$ 503,389                                      | 1                   | 1          | <b>2021</b><br>J=0,021                                                                            | <b>2022</b><br>I=0,1862<br>I=0,2801                 | 25.11.22               |                               |                                                  | A2PURV                              | BMG4233B1090                 | Hafnia Ltd.                                              | 1                                         | 5,16 G                      | 5,22G-5,2G-5,12G-5,15G-<br>5,22G-5,15G-5,18G-5,03G-<br>5,04G-5,05G                                                    | 5,27             | 4,49             |
| US\$ 5.574                                        | 1                   | 4          | <b>2018</b><br>J=0,15                                                                             | <b>2019</b><br>J=0,021                              | 16.06.21               |                               |                                                  | A2N5TQ                              | KYG4290A1013                 | Haidilao International Holding Ltd.                      | 1                                         | 2,52 G                      | 2,509G-2,509G-2,534G-<br>2,528G-2,524G-2,518G-<br>2,526G-2,527G-2,525G-<br>2,523G                                     | 2,85             | 2,49             |
| CNY 265                                           | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,0476                                                                           | <b>2021</b><br>J=0,0653                             | 23.08.22               |                               |                                                  | A2JM2W                              | CNE1000031C1                 | Haier Smart Home Co. Ltd., (Glob.)                       | 1                                         | 1,27 G                      | 1,2702G-1,2712G-<br>1,2624G-1,2632G-1,266G-<br>1,266G-1,2482G-1,2512G-<br>1,2482G-1,2486G-<br>1,2412G-1,2324G-1,2362G | 1,3              | 1,08             |
| CNY 2.867,032                                     | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,44                                                                             | <b>2021</b><br>J=0,5407                             | 12.07.22               |                               |                                                  | A2QHT7                              | CNE1000048K8                 | -                                                        | 1                                         | 3,42 G                      | 3,418G-3,414G-3,403G-<br>3,405G-3,401G-3,404G-<br>3,407G-3,408G-3,407G-<br>3,409G-3,413G-3,405G-<br>3,406G            | 3,57             | 3,13             |
| H\$ 1.596                                         | 1                   | 1          | <b>2020</b><br>I=0,24<br>S=1,4                                                                    | <b>2021</b><br>I=0,95                               | 04.04.22               |                               |                                                  | A0LGD0                              | KYG4232C1087                 | Haitian International Holdings Ltd.                      | 1                                         | 2,7 G                       | 2,68G-2,68G-2,66G-2,66G-<br>2,66G-2,66G-2,66G-2,66G-<br>2,66G-2,68G-2,66G-2,66G                                       | 2,7              | 2,44             |
| CNY 3.409,569                                     | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,3029                                                                           | <b>2021</b><br>J=0,3503                             | 05.07.22               |                               |                                                  | A1JRCS                              | CNE1000019K9                 | Haitong Securities Co. Ltd                               | 1                                         | 0,61 G                      | 0,625G-0,62G-0,615G-<br>0,615G-0,615G-0,61G-<br>0,61G-0,615G-0,615G-<br>0,615G                                        | 0,63             | 0,55             |
| US\$ 4.617,287                                    | 1                   | 4          |                                                                                                   |                                                     |                        |                               |                                                  | A3DNV1                              | US4055521003                 | Haleon PLC                                               | 1                                         | 6,95 G                      | 7,1G-7,1G-7,05G-6,95G-<br>7,05G-7,05G-7G-7,05G-<br>6,95G-6,85G-6,85G                                                  | 7,45             | 6,7              |
| £ 9.234,574                                       | 1                   | 4          |                                                                                                   |                                                     |                        |                               |                                                  | A3DNZQ                              | GB00BMX86B70                 | -                                                        | 1                                         | 3,63 G                      | 3,605G-3,64G-3,61G-3,6-<br>3,555G-3,52G-3,565G                                                                        | 3,72             | 3,51             |
| US\$ 908,047                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2021</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                           | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 07.12.22               |                               |                                                  | 853986                              | US4062161017                 | Halliburton Co.                                          | 1                                         | 37,9 G                      | 37,03G-7,05G-6,89G-<br>6,95G-6,85G-6,89G-7,05G-<br>7,105G-7,235G-7,04G-<br>7,19G                                      | 39,48            | 34,63            |
| £ 379,645                                         | 1                   | 4          | <b>2021</b><br>I=0,0735<br>S=0,1153                                                               | <b>2022</b><br>I=0,0786                             | 22.12.22               |                               |                                                  | 865047                              | GB0004052071                 | Halma PLC                                                | 1                                         | 24,4 G                      | 24,4G-4,4G-4,4G-4,2G-<br>4,2G-4,2G-4G-4,2G-4,2G-<br>4G-4,2G                                                           | 24,8             | 22,4             |
| kann.\$ 53,131<br>US\$ 135,213                    | 1                   | 7<br>1     |                                                                                                   |                                                     |                        |                               |                                                  | A3DVFF<br>A0DLHS                    | CA40638K7050<br>US40637H1095 | Halo Collective Inc.<br>Halozyme Therapeutics Inc.       | 1<br>1                                    | 0,02 G<br>48,24 G           | 0,0202G<br>48,515G-8,525G-8,47G-<br>8,315G-7,96G-7,92G-<br>7,88G-7,96G-8,605G-<br>7,96G-7,575G                        | 0,04<br>54,39    | 0,02<br>45,58    |
| £ 4.994,574                                       | 1                   | 1          | <b>2021</b><br>I=0,002<br>J=0,002                                                                 | <b>2022</b><br>I=0,002                              | 06.10.22               |                               |                                                  | A2QA3F                              | GB00BK7YQK64                 | Hammerson PLC                                            | 1                                         | 0,3 G                       | 0,3005G-0,3005G-<br>0,2958G-0,2923G-<br>0,2888G-0,2879G-<br>0,2869G-0,2886G-0,289G-<br>0,2883G-0,2896G                | 0,31             | 0,27             |
| US\$ 348,949                                      | 1                   | 1          | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                               | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.22               |                               |                                                  | A0KEQF                              | US4103451021                 | Hanesbrands Inc.                                         | 1                                         | 7,53 G                      | 7,36G-7,358G-7,352G-<br>7,417G-7,415G-7,395G-<br>7,388G-7,387G-7,305G-<br>7,247G-7,368G                               | 7,8              | 5,85             |
| Euro                                              |                     |            |                                                                                                   |                                                     |                        |                               |                                                  | A3GSS6                              | XS2353177293                 | HANetf ETC Securities PLC, (Glob.)                       | 1                                         | 79,73 G                     | 79,28G-81,035G-0,875G-<br>1,185G-0,645G-79,955G-<br>80,315G-0,445G-0,275G-<br>0,215G-0,355G-0,355G-<br>0,355G-0,355G  | 82,19            | 72,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,18<br>S=0,6                              |                        |                               |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                                                                                                                |                  |                  |
| H\$ 4.499,261                                     | 1                   | 1          | 2021<br>I=0,18<br>S=0,6                                                                          | 2022<br>I=0,18                                       | 09.09.22               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                                                                                              | 1                                         | 1,7 G                       | 1,71G-1,71G-1,71G-1,71G-<br>1,71G-1,71G-1,72G-1,72G-<br>1,72G-1,72G-1,73G-1,71G-<br>1,72G                                      | 1,86             | 1,64             |
| H\$ 1.911,843                                     | 1                   | 1          | 2021<br>I=1,1<br>I=1,1<br>I=1,1<br>S=1,8                                                         | 2022<br>I=0,7<br>I=0,7<br>I=0,7                      | 19.10.22               |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                                                                                                                    | 1                                         | 14,8 G                      | 14,9G-4,9G-4,8G-4,8G-<br>4,7G-4,7G-4,7G-4,8G-<br>4,8G-4,7G-4,8G                                                                | 15,9             | 14,6             |
| US\$ 49,188                                       | 1                   | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07         | 30.12.22               |                               |                                                  | A2PPTS                              | US41165Y1001 | HarborOne Bancorp Inc.                                                                                                                                                                 | 1                                         | 12,6 G                      | 12,5G-2,5G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,6G-2,6G-2,5G-2,6G                                                           | 13,1             | 12,4             |
| £ 844,757                                         | 1                   | 1          | 2021<br>S=0,0845                                                                                 | 2022<br>I=0,095                                      | 08.09.22               |                               |                                                  | A3CRBA                              | GB00BMBVGQ36 | Harbour Energy PLC                                                                                                                                                                     | 1                                         | 3,6 G                       | 3,59G-3,59G-3,6G-3,55G-<br>3,54G-3,54G-3,54G-<br>3,582G-3,61G-3,598G-<br>3,578G                                                | 3,77             | 3,11             |
| £ 474,319                                         | 1                   | 7          | 2020<br>I=0,119<br>S=0,386                                                                       | 2021<br>I=0,1226<br>S=0,2744                         | 22.09.22               |                               |                                                  | A0MR1A                              | GB00B1VZ0M25 | Hargreaves Lansdown PLC                                                                                                                                                                | 1                                         | 10,5 G                      | 10,2G-0,1G-0,4G-0,3G-<br>0,3G-0,3G-0,2G-0,2G-<br>0,2G-0,2G-9,8G-9,95G                                                          | 10,6             | 9,25             |
| US\$ 146,184                                      | 1                   | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2022<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575 | 08.12.22               |                               |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 40,94 G                     | 40,175G-0,175G-0,525G-<br>0,595G-0,595G-0,13G-<br>0,215G-0,36G-0,295G-<br>39,24G-9,805G                                        | 42,11            | 38,14            |
| US\$ 105,436                                      | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 895791                              | US4131601027 | Harmonic Inc.                                                                                                                                                                          | 1                                         | 13,92 G                     | 14,095G-4,1G-4,095G-<br>4,095G-4,095G-4,095G-<br>4,095G-4,1G-3,895G-<br>3,695G-3,36G                                           | 14,14            | 12,07            |
| ZAR 618,072                                       | 1<br>zu je ZAR 0,5  | 7          | 2020<br>I=0,077<br>S=0,0184                                                                      | 2021<br>I=0,0274<br>S=0,0122                         | 13.10.22               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 3,44 G                      | 3,4G-3,4G-3,41G-3,39G-<br>3,38G-3,38G-3,36G-3,41G-<br>3,42G-3,44G-3,46G                                                        | 3,81             | 3,12             |
| ZAR 617,298                                       | 1                   | 7          | 2020<br>I=1,1<br>S=0,27                                                                          | 2021<br>I=0,4<br>S=0,22                              | 12.10.22               |                               |                                                  | 851267                              | ZAE000015228 | -, (Glob.)                                                                                                                                                                             | 1                                         | 3,44 G                      | 3,46G-3,46G-3,45G-3,41G-<br>3,41G-3,4G-3,39G-3,4G-<br>3,39G-3,43G-3,43G                                                        | 3,78             | 3,07             |
| US\$ 41,658                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 578107                              | US4169061052 | Harvard Bioscience Inc.                                                                                                                                                                | 1                                         | 2,68 G                      | 2,58G-2,56G-2,56G-2,56G-<br>2,62G                                                                                              | 2,72             | 2,46             |
| US\$ 138,114                                      | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                     | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7             | 31.01.23               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 59,58 G                     | 59,06G-9,21G-9,05G-<br>8,85G-8,89G-8,65G-8,68G-<br>8,75G-7,77G-6,49G-7,15G                                                     | 61,34            | 56,49            |
| US\$ 81,95                                        | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3C8W3                              | US4181001037 | HashiCorp Inc.                                                                                                                                                                         | 1                                         | 26,6 G                      | 26,6G-6,6G-6,4G-6,4G-<br>6,4G-6,2G-5,8G-6G-6G-<br>5,2G-4,8G-5,4G                                                               | 27,6             | 22               |
| kann.\$ 96,7                                      | 1                   | 6          |                                                                                                  |                                                      |                        |                               |                                                  | A12A61                              | CA42016R3027 | Hawkeye Gold & Diamond Inc.                                                                                                                                                            | 1                                         | 0,01 G                      | 0,005G-0,005G-0,005G-<br>0,005G                                                                                                | 0,01             |                  |
| £ 1.605,11                                        | 1                   | 7          | 2020<br>S=0,1015                                                                                 | 2021<br>I=0,0095<br>S=0,0924                         | 29.09.22               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                                                                                                                                               | 1                                         | 1,38 G                      | 1,38G-1,37G-1,38G-1,36G-<br>1,37G-1,37G-1,36G-1,37G-<br>1,36G-1,37G-1,37G                                                      | 1,39             | 1,24             |
| A\$ 170,444                                       | 1                   | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.)                                                                                                                                                        | 1                                         | 0,38 G                      | 0,3806G-0,3802G-<br>0,3798G-0,3798G-0,379G-<br>0,379G-0,3796G-0,381G-<br>0,3812G-0,3814G-<br>0,3814G-0,3804G-0,3814G<br>(ausg) | 0,41             | 0,35             |
| sfrs 6,96                                         | 1                   | 4          | 2020<br>J=12,5                                                                                   | 2021<br>J=9,7                                        | 30.08.22               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                                                                                                                                          | 1                                         |                             |                                                                                                                                |                  |                  |
| US\$ 282,717                                      | 1                   | 1          | 2021<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56         | 13.12.22               |                               |                                                  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.                                                                                                                                                                    | 1                                         | 238,2 G                     | 235,8G-5,85G-5,4G-4,9G-<br>4,6G-4,2G-4,25G-4,5G-<br>4,15G-5,45G-4,4G-8,55G                                                     | 241,25           | 223,55           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                        |                                                                                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>2021<br>2022                                                                                                                             |                        |                               |                                                  |                                     |                   |                                                                                        |                                           |                             |                                                                                          |                                     |                  |
| - 1.858,641                                       |                                       | 4          | 2020<br>J=0,262                                                                                   | 2021<br>J=0,5805                                                                                                                                 | 19.07.22               |                               |                                                  | 694482                              | US40415F1012      | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 62,5 G                      | 62,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,5G-<br>3,5G-3G-3,5G                            | 65                                  | 60               |
| kann.\$ 233,92                                    | 1                                     | 9          |                                                                                                   | 2022<br>Q=0,1                                                                                                                                    | 29.12.22               |                               |                                                  | A2P1KZ                              | CA4220961078      | Headwater Exploration Inc.                                                             | 1                                         | 4,3 G                       | 4,16G                                                                                    | 4,3                                 | 3,7              |
| A\$ 580,813                                       |                                       | 7          | 2020<br>I=0,065<br>S=0,0675                                                                       | 2021<br>I=0,1<br>S=0,06                                                                                                                          | 07.09.22               |                               |                                                  | A2PAL9                              | AU0000033359      | Healius Ltd., (Glob.)                                                                  | 1                                         | 2,04 G                      | 2,02G-2,02G-2,02G-2G-<br>2,02G                                                           | 2,06                                | 1,86             |
| H\$ 645,561                                       | 1                                     | 1          | 2021<br>I=0,37<br>S=0,17                                                                          | 2022<br>I=0,25                                                                                                                                   | 09.09.22               |                               |                                                  | A2DTAJ                              | KYG4387E1070      | Health and Happiness (H&H) International<br>Holdings Ltd.                              | 1                                         | 1,88 G                      | 1,88G                                                                                    | 2,04                                | 1,58             |
| US\$ 74,088                                       | 1                                     | 1          | 2021<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21                                                | 2022<br>Q=0,2112<br>Q=0,2125<br>Q=0,2138<br>Q=0,215                                                                                              | 17.11.22               |                               |                                                  | 870932                              | US4219061086      | Healthcare Services Group Inc.                                                         | 1                                         | 12,4 G                      | 12,2G-2,2G-2,2G-2,1G-<br>2,2G-2,2G-2,1G-2,2G-<br>2,2G-2G-2G                              | 12,7                                | 11,1             |
| US\$ 84,64                                        | 1                                     | 1          |                                                                                                   | 2021<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669 |                        |                               | A119D1                                           | US42226A1079                        | HealthEquity Inc. | 1                                                                                      | 55 G                                      | 53,5G-3,5G-3G-3G-3,5G       | 58                                                                                       | 51,5                                |                  |
| US\$ 537,54                                       | 1<br>zu je US\$ 1                     | 1          |                                                                                                   | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                                                         | 04.11.22               |                               |                                                  | A2N5NP                              | US42250P1030      | Healthpeak Properties Inc.                                                             | 1                                         | 24,6 G                      | 24,4G-4,4G-4,4G-4,2G-<br>4,4G-4,2G-4,6G-4,2G-4,4G                                        | 25                                  | 23,2             |
| US\$ 78,938                                       | 1                                     | 1          | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,52<br>Q=0,02                                                      | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                                                     | 08.12.22               |                               |                                                  | 887890                              | US4223471040      | Heartland Express Inc.                                                                 | 1                                         | 15,1 G                      | 15,1G-5,1G-5,1G-5G-5G-<br>5G-5G-5G-5,1G-5G-5,1G                                          | 15,3                                | 14,2             |
| US\$ 606,271                                      | 1                                     | 1          | 2021<br>Q=0,0088<br>Q=0,0113<br>Q=0,0113<br>Q=0,0063                                              | 2022<br>Q=0,0063<br>Q=0,0063<br>Q=0,0063<br>Q=0,0037                                                                                             | 23.11.22               |                               |                                                  | 854693                              | US4227041062      | Hecla Mining Co.                                                                       | 1                                         | 5,53 G                      | 5,52G-5,521G-5,52G-<br>5,546G-5,52G-5,518G-<br>5,503G-5,449G-5,513G-<br>5,632G-5,668G    | 5,7                                 | 5,14             |
| Euro 23,553                                       | 1                                     | 1          | 2020<br>J=0,73                                                                                    | 2021<br>J=0,88                                                                                                                                   | 14.04.22               |                               |                                                  | A0YBCH                              | NL0009269109      | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1                                         | 11,2 G                      | 11,2G-1,16G-1,12G-1,04G-<br>1,02G-0,98G-0,98G-1,04G-<br>1,08G-1,04G-1,08G                | 11,42                               | 10               |
| Euro 288,03                                       |                                       | 1          | 2021<br>I=0,28<br>S=0,96                                                                          | 2022<br>I=0,5                                                                                                                                    | 03.08.22               |                               |                                                  | A0ETXG                              | NL0000008977      | Heineken Holding N.V.                                                                  | 1                                         | 72,2 G                      | 72,8G-2,55G-2,65G-2,75G-<br>2,85G-3,05G-3,05G-3,25G-<br>3,35G-3,65G-3,45G-3,9G-<br>4,15G | 75,15                               | 71,35            |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          | 2020<br>S=0,7                                                                                     | 2021<br>I=0,28<br>S=0,96<br>S=0,5                                                                                                                | 03.08.22               |                               |                                                  | A0CA0G                              | NL0000009165      | Heineken N.V.                                                                          | 1                                         | 88,7 G                      | 89,74G-9,54G-9,34G-9,6G-<br>9,72G-9,0,12G-0,04G-0,1G-<br>0,2G-0,54G-0,9G                 | 93,1                                | 87               |
| Yen 38,86                                         |                                       | 4          | 2021<br>I=41<br>S=54                                                                              | 2022<br>I=50<br>S=50                                                                                                                             | 30.03.23               |                               |                                                  | 869699                              | JP3834800009      | Heiwa Real Estate Co. Ltd., (Glob.)                                                    | 1                                         | 26,4 G                      | 26G-5,8G-5,8G-5,6G-5,8G                                                                  | 26,4                                | 24,2             |
| £ 1.050,5                                         | 1                                     | 1          |                                                                                                   |                                                                                                                                                  |                        |                               |                                                  | A2PTUX                              | GB00BJVQC708      | Helios Towers PLC                                                                      | 1                                         | 1,31 G                      | 1,31G-1,31G-1,3G-1,28G-<br>1,28G-1,28G-1,28G-1,27G-<br>1,27G-1,27G-1,24G-1,26G-<br>1,27G | 1,36                                | 1,19             |
| kann.\$ 36,232                                    | 1                                     | 1          |                                                                                                   |                                                                                                                                                  |                        |                               |                                                  | A3DDWA                              | CA42329P1009      | HeliosX Lithium & Technologies Corp.                                                   | 1                                         | 0,28 G                      | 0,298G                                                                                   | 0,3                                 | 0,22             |
| US\$ 151,821                                      | 1                                     | 1          |                                                                                                   |                                                                                                                                                  |                        |                               |                                                  | A0JD3R                              | US42330P1075      | Helix Energy Solutions Group Inc.                                                      | 1                                         | 6,9 G                       | 6,85G-6,85G-6,8G-6,8G-<br>6,8G-6,8G-6,85G-6,9G-<br>6,95G-7G-7,05G                        | 7,35                                | 6,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                    |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                                                                                                |                  |                  |
| Euro 60,348                                       |                   | 1          | 2020<br>J=0,07<br>J=0,07                                                                         | 2021<br>J=0,1515                                                   | 08.06.22               |                               |                                                  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A.<br>Holding, (Glob.)             | 1                                         | 3,48 G                      | 3,48G-3,48G-3,42G-<br>3,405G-3,41G-3,42G-<br>3,41G-3,395G-3,39G-<br>3,39G-3,39G                                | 3,49             | 3                |
| Euro 433,665                                      |                   | 1          | 2020<br>J=0,6879                                                                                 | 2021<br>J=0,571                                                    | 01.07.22               |                               |                                                  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A.<br>(Glob.)                        | 1                                         | 14,23 G                     | 14,25G-4,2G-4,19G-4,16G-<br>4,26G-4,22G-4,16G-4,15G-<br>4,16G-4,16G-4,1G                                       | 14,67            | 14,1             |
| Euro 305,635                                      |                   | 1          | 2021<br>J=0,1                                                                                    | 2022<br>I=0,4<br>I=0,25                                            | 11.01.23               |                               |                                                  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                          | 1                                         | 7,26 G                      | 7,27G-7,25G-7,1G-7,14G-<br>7,14G-7,14G-7,09G-6,91G-<br>6,92G-6,92G-6,92G                                       | 7,78             | 6,91             |
| US\$ 157,919                                      | 1                 | 1          |                                                                                                  | 2021<br>S=0,64                                                     | 12.04.22               |                               |                                                  | A3CWEW                              | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 9,06 G                      | 8,9G-8,88G-8,9G-9,18G-<br>8,98G-9,02G-9,08G-9,08G-<br>9,32G-9,28G-9,28G-9,3G                                   | 9,88             | 8,18             |
| US\$ 105,394                                      | 1                 | 10         | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,485<br>Q=0,485                                         | 13.02.23               |                               |                                                  | 851292                              | US4234521015 | Helmerich & Payne Inc.                                                          | 1                                         | 43,88 G                     | 43,375G-3,37G-3,19G-<br>3,29G-3,305G-3,35G-<br>3,48G-3,43G-3,23G-<br>3,125G-3,23G                              | 47,72            | 42,12            |
| sfrs 53,026                                       |                   | 1          | 2020<br>J=5                                                                                      | 2021<br>J=5,5                                                      | 03.05.22               |                               |                                                  | A2PKFK                              | CH0466642201 | Helvetia Holding AG                                                             | 1                                         |                             | (ausg)                                                                                                         |                  |                  |
| H\$ 4.841,387                                     | 1                 | 1          | 2021<br>I=0,5<br>S=1,3                                                                           | 2022<br>I=0,5                                                      | 05.09.22               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                                             | 1                                         | 3,36 G                      | 3,42G-3,4G-3,4G-3,4G-<br>3,4G                                                                                  | 3,42             | 3,16             |
| Euro 50                                           |                   | 6          |                                                                                                  | 2017<br>I=0                                                        | 15.09.17               |                               |                                                  | A3C6BW                              | NL0015000NA2 | Henri Broen Holding N.V., (Glob.)                                               | 1                                         | 14,9                        | 14,1G                                                                                                          | 16               | 13,7             |
| US\$ 135,548                                      | 1                 | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                               | 1                                         | 74,48 G                     | 73,96G-3,86G-3,91G-<br>3,68G-3,46G-3,36G-3,28G-<br>3,49G-3,72G-3,63G-3,83G                                     | 77,55            | 72,76            |
| US\$ 76,23                                        | 1                 | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | A2PN6W                              | US4268971045 | Hepion Pharmaceuticals Inc.                                                     | 1                                         | 0,81 G                      | 0,7254G-0,7258G-<br>0,7234G-0,7224G-0,722G-<br>0,7204G-0,7334G-<br>0,7108G-0,5142G-<br>0,5064G-0,5614G-0,6082G | 1,06             | 0,26             |
| Euro 1.489,539                                    |                   | 1          | 2020<br>J=0,11                                                                                   | 2021<br>J=0,12                                                     | 20.06.22               | 020                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                                                     | 1                                         | 2,69 G                      | 2,686G-2,682G-2,731G-<br>2,707G-2,695G-2,684G-<br>2,682G-2,688G-2,682G-<br>2,629G-2,658G-2,666G                | 2,79             | 2,42             |
| US\$ 97,883                                       | 1<br>zu je US\$ 2 | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Nutrition Ltd.                                                        | 1                                         | 15,14 G                     | 14,964G-4,96G-4,958G-<br>4,88G-4,858G-4,834G-<br>4,814G-4,844G-5,074G-<br>5,29G-5,412G                         | 15,7             | 13,67            |
| US\$ 29,258                                       | 1                 | 1          | 2021<br>Q=0,5<br>Q=0,575                                                                         | 2022<br>Q=0,575<br>Q=0,575<br>Q=0,575                              | 09.12.22               |                               |                                                  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                                              | 1                                         | 131 G                       | 131G-1G-1G-1G-1G-<br>0G-1G-29G-8G-8G                                                                           | 137              | 122              |
| US\$ 130,149                                      | 1                 | 10         | 2020<br>Q=0,07<br>Q=0,27<br>Q=0,37<br>Q=0,39<br>Q=0,3<br>Q=0,09                                  | 2021<br>Q=0,01<br>Q=0,39<br>Q=0,48<br>Q=0,48<br>Q=0,5<br>Q=0,51    | 09.11.22               |                               |                                                  | A0ERTZ                              | US4270965084 | Hercules Capital Inc.                                                           | 1                                         | 12,88 G                     | 12,652G-2,662G-2,678G-<br>2,652G-2,608G-2,588G-<br>2,604G-2,744G-2,798G-<br>2,7G-2,594G-2,584G                 | 12,94            | 12,22            |
| Euro 105,569                                      |                   | 1          | 2020<br>S=1,5<br>S=0,0029                                                                        | 2021<br>I=3,05<br>I=0,006<br>S=2,5<br>S=5,5<br>I=0,003<br>S=0,0067 | 25.04.22               |                               |                                                  | 886670                              | FR0000052292 | Hermes International S.C.A.                                                     | 1                                         | 1.655 G                     | 1659G-3,5G-39,5G-7G-<br>20,5G-19G-8,5G-3,5G-5G-<br>8G-3,5G-12G                                                 | 1.670,5          | 1.436            |
| US\$ 118,888                                      | 1                 | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | A1XB6K                              | US4277461020 | Heron Therapeutics Inc.                                                         | 1                                         | 2,86 G                      | 2,8595G-2,862G-2,857G-<br>2,8525G-2,848G-2,8435G-<br>2,8235G-2,802G-2,816G-<br>2,747G-2,785G                   | 3,1              | 2,26             |
| US\$ 333,952                                      | 1                 | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | A3CSN0                              | US42806J7000 | Hertz Global Holdings Inc.                                                      | 1                                         | 15,67 G                     | 15,3G-5,31G-5,28G-5,25G-<br>5,14G-5,38G-5,33G-5,4G-<br>5,39G-5,05G-5,39G                                       | 15,97            | 13,87            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                     | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |                                  |                                                          |                                           |                                                                                                 |                                   |                  |                  |
| US\$ 308,308                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375   | 16.12.22               |                               | A0JMQL                                           | US42809H1077                        | Hess Corp.                       | 1                                                        | 140 G                                     | 137,82G-7,86G-7,26G-<br>7,56G-7,68G-7,78G-7,98G-<br>8,54G-9,42G-9,16G-<br>40,88G-1,2G           | 144,32                            | 122,98           |                  |
| US\$ 1.281,817                                    | 1                 | 11         | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12       | 13.12.22               |                               | A140KD                                           | US42824C1099                        | Hewlett Packard Enterprise Co.   | 1                                                        | 14,93 G                                   | 14,704G-4,758G-4,672G-<br>4,69G-4,634G-4,656G-<br>4,608G-4,682G-4,684G-<br>4,626G-4,606G-4,608G | 16,04                             | 14,61            |                  |
| Euro 2.595,228                                    |                   | 1          |                                                                                                  | 2021<br>J=0,11                                     | 02.05.22               |                               | A3CMTD                                           | SE0015961909                        | Hexagon AB, (Glob.)              | 1                                                        | 10,73 G                                   | 10,53G                                                                                          | 10,81                             | 9,72             |                  |
| nkr 201,62                                        |                   | 1          | 2017<br>J=0,3                                                                                    | 2018<br>J=0                                        |                        |                               | 904953                                           | NO0003067902                        | Hexagon Composites ASA, (Glob.)  | 1                                                        | 3,14 G                                    | 3,116G                                                                                          | 3,16                              | 2,57             |                  |
| nkr 258,279                                       |                   | 1          |                                                                                                  |                                                    |                        |                               | A2QKGG                                           | NO0010904923                        | Hexagon Purus ASA, (Glob.)       | 1                                                        | 2,39 G                                    | 2,358G-2,35G-2,32G-<br>2,298G-2,292G-2,292G-<br>2,362-2,292G-2,328-<br>2,242G-2,242G-2,242G     | 2,43                              | 1,99             |                  |
| skr 202,332                                       |                   | 9          |                                                                                                  |                                                    |                        |                               | A3DNLJ                                           | SE0018040677                        | Hexatronic Group AB, (Glob.)     | 1                                                        | 11,21 G                                   | 11,4G-1,37G-1,285G-<br>1,235G-1,325G-1,165G-<br>1,295G-0,99G-1,005G-<br>1,01G                   | 12,85                             | 10,32            |                  |
| US\$ 84,171                                       | 1                 | 1          | 2020<br>Q=0,17                                                                                   | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1           | 03.11.22               |                               | 894306                                           | US4282911084                        | Hexcel Corp.                     | 1                                                        | 56,54 G                                   | 55,9G-5,88G-5,8G-5,66G-<br>5,6G-5,54G-5,52G-5,58G-<br>5,1G-4,64G-5,04G                          | 58,26                             | 54,64            |                  |
| skr 329,671                                       |                   | 1          | 2020<br>J=2,3                                                                                    | 2021<br>J=6                                        | 29.04.22               |                               | A14SVU                                           | SE0007074281                        | Hexpol AB, (Glob.)               | 1                                                        | 9,93 G                                    | 9,955G-9,93G-9,93G-<br>9,97G-10,07G-0,04G-<br>0,13G-9,9G-9,92G-9,94G                            | 10,74                             | 9,62             |                  |
| US\$ 51,913                                       | 1                 | 1          |                                                                                                  |                                                    |                        |                               | A2N4PN                                           | US40417F1093                        | HF Foods Group Inc.              | 1                                                        | 3,66 G                                    | 3,66G-3,66G-3,66G-3,64G-<br>3,64G-3,64G-3,68G-3,64G-<br>3,68G                                   | 3,9                               | 3,6              |                  |
| US\$ 200,731                                      | 1                 | 1          |                                                                                                  | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4                    | 18.11.22               |                               | A3DHPC                                           | US4039491000                        | HF Sinclair Corp.                | 1                                                        | 48,91 G                                   | 49,125G-9,105G-9,04G-<br>8,96G-8,87G-8,875G-<br>8,89G-8,91G-9,295G-<br>50,07G-0,66G             | 50,66                             | 46,17            |                  |
| - 807,468                                         |                   | 1          | 2018<br>I=0,01<br>S=0,04                                                                         | 2019<br>I=0,008<br>S=0,02                          | 22.06.20               |                               | A0BK23                                           | SG1O83915098                        | Hi-P International Ltd., (Glob.) | 1                                                        |                                           | (ausg)                                                                                          |                                   |                  |                  |
| kann.\$ 33,179                                    | 1                 | 1          | 2021<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,1                                                      | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,13          | 30.11.22               |                               | 872694                                           | CA4296951094                        | High Liner Foods Inc.            | 1                                                        | 9,45 G                                    | 9,4G                                                                                            | 9,55                              | 9,25             |                  |
| kann.\$ 70,699                                    | 1                 | 10         |                                                                                                  |                                                    |                        |                               | A3CMT9                                           | CA42981E4013                        | High Tide Inc.                   | 1                                                        | 1,37 G                                    | 1,36G                                                                                           | 1,44                              | 1,35             |                  |
| sfrs 63                                           | 1                 | 1          |                                                                                                  |                                                    |                        |                               | 920299                                           | CH0006539198                        | Highlight Communications AG      | 1                                                        |                                           | (ausg)                                                                                          |                                   |                  |                  |
| Yen 45,05                                         | 1<br>zu je sfrs 1 | 4          | 2021<br>Q=119<br>Q=121<br>Q=124<br>Q=127                                                         | 2022<br>Q=131<br>Q=135<br>Q=135                    | 29.12.22               |                               | 899393                                           | JP3783420007                        | Hikari Tsushin Inc., (Glob.)     | 1                                                        | 128,6 G                                   | 131,6G-1,4G-1,2G-0,8G-<br>0,4G-0,2G-0,2G-0,6G-<br>2,2G-1,6G-2G                                  | 132,8                             | 122,4            |                  |
| £ 220,236                                         | 1                 | 1          | 2021<br>I=0,18<br>S=0,36                                                                         | 2022<br>I=0,19                                     | 18.08.22               |                               | A0HG69                                           | GB00B0LCW083                        | Hikma Pharmaceuticals PLC        | 1                                                        | 19,4 G                                    | 19,4G-9,4G-9,4G-9,4G-<br>9,5G-9,3G-9,3G-9,4G-<br>9,3G-9,4G-9,5G                                 | 19,5                              | 17,5             |                  |
| US\$ 69,324                                       | 1                 | 1          | 2021<br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215                                                 | 2022<br>Q=0,2175<br>Q=0,2175<br>Q=0,2175<br>Q=0,22 | 15.12.22               |                               | A0NHFB                                           | US4315711089                        | Hillenbrand Inc.                 | 1                                                        | 42,8 G                                    | 41,2G                                                                                           | 43                                | 39,4             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                        |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                                                                     |                  |                  |
| US\$ 115,058                                      | 1                | 1          |                                                                                                   |                                    |                        |                               |                                                  | A2AQ05                              | US43283X1054 | Hilton Grand Vacations Inc.                                              | 1                                         | 40,43 G                     | 39,98G-9,98G-9,97G-9,83G-9,81G-9,42G-40,36G-0,29G-0,36G-0,74G                       | 41,22            | 35,43            |
| US\$ 270,456                                      | 1                | 1          | 2020<br>Q=0,15                                                                                    | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.11.22               |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                           | 1                                         | 124,26 G                    | 123,26G-3,22G-3G-2,74G-2,72G-2,84G-2,88G-2,9G-3,68G-3,46G-4,62G                     | 126,76           | 116,84           |
| US\$ 174,299                                      | 1                | 4          | 2020<br>J=0,272                                                                                   | 2021<br>J=1,25                     | 29.06.22               |                               |                                                  | A0JKBX                              | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,88 G                      | 6,88G-6,88G-6,86G-6,86G-6,84G-6,84G-6,86G-6,86G-6,84G-6,78G-6,78G                   | 6,98             | 5,76             |
| US\$ 199,361                                      | 1                | 1          |                                                                                                   |                                    |                        |                               |                                                  | A2QMYY                              | US4330001060 | Hims & Hers Health Inc.                                                  | 1                                         | 7,24 G                      | 7G                                                                                  | 7,24             | 5,62             |
| Yen 574,581                                       | 1                | 4          | 2021<br>I=10<br>S=7<br>S=0                                                                        | 2022<br>I=0                        |                        |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                                | 1                                         | 3,57 G                      | 3,546G-3,544G-3,536G-3,528G-3,516G-3,512G-3,512G-3,522G-3,526G-3,522G-3,516G-3,524G | 3,61             | 3,4              |
| £ 346,543                                         | 1                | 1          | 2021<br>S=0,183                                                                                   | 2022<br>I=0,1037                   | 11.08.22               |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                              | 1                                         | 12,4 G                      | 12,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,7G-2,7G                                  | 12,7             | 12,1             |
| CNY 459,59                                        | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,4171                                                                                  | 2021<br>J=0,2507                   | 30.06.22               |                               |                                                  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                   | 1                                         | 1,26 G                      | 1,258G-1,258G-1,256G-1,256G-1,25G-1,25G-1,248G-1,25G-1,252G-1,248G-1,252G           | 1,3              | 0,98             |
| Yen 215,115                                       |                  | 4          | 2021<br>I=45<br>S=65                                                                              | 2022<br>I=50                       | 29.09.22               |                               |                                                  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)                         | 1                                         | 21,2 G                      | 21G-1G-1G-1G-1G                                                                     | 21,2             | 20               |
| Yen 938,083                                       |                  | 4          | 2021<br>I=60<br>S=65                                                                              | 2022<br>I=70                       | 29.09.22               |                               |                                                  | 853219                              | JP3788600009 | Hitachi Ltd., (Glob.)                                                    | 1                                         | 47,09 G                     | 46,8G-6,76G-6,64G-6,59G-6,46G-6,48G-6,52G-6,59G-6,6G-6,51G-6,51G                    | 47,61            | 45,16            |
| Yen 170,215                                       |                  | 4          | 2021<br>I=0<br>S=12                                                                               | 2022<br>I=0<br>I=15                | 30.03.23               |                               |                                                  | 858468                              | JP3789000001 | Hitachi Zosen Corp., (Glob.)                                             | 1                                         | 5,73 G                      | 5,724G-5,716G-5,686G-5,656G-5,676G                                                  | 5,94             | 5,5              |
| kann.\$ 83,766                                    | 1                | 4          |                                                                                                   |                                    |                        |                               |                                                  | A3DM8F                              | CA43366H7040 | HIVE Blockchain Technologies Ltd.                                        | 1                                         | 2,96 G                      | 2,54G                                                                               | 3,14             | 1,35             |
| skr 46,819                                        |                  | 1          | 2020<br>J=2                                                                                       | 2021<br>J=3                        | 22.04.22               |                               |                                                  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)                                                 | 1                                         | 32,4 G                      | 31,34G                                                                              | 32,4             | 27,96            |
| £ 517,197                                         |                  | 1          | 2021<br>I=0,0195<br>S=0,0233                                                                      | 2022<br>I=0,0195                   | 01.09.22               |                               |                                                  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                                    | 1                                         | 0,95 G                      | 0,9515G-0,952G-0,9095G-0,902G-0,8945G-0,8975G-0,897G-0,8995G-0,915G-0,92G-0,9305G   | 0,96             | 0,79             |
| nkr 190,77                                        |                  | 1          |                                                                                                   | 2022<br>I=0,76<br>I=1,082          | 09.11.22               |                               |                                                  | A3C8LV                              | NO0011082075 | Höegh Autoliners ASA, (Glob.)                                            | 1                                         | 6,06 G                      | 6,05G-6,04G-6,02G-6,06G-6,05G-6,06G-6,05G-6,08G-6,12G-6,11G-6,13G                   | 6,63             | 5,62             |
| Yen 188,053                                       |                  | 4          | 2021<br>I=7<br>S=17                                                                               | 2022<br>I=9<br>S=9                 | 30.03.23               |                               |                                                  | 875974                              | JP3841800000 | Hokuetsu, (Glob.)                                                        | 1                                         | 5,6 G                       | 5,65G-5,65G-5,65G-5,6G-5,65G                                                        | 5,65             | 5,2              |
| US\$ 61,692                                       | 1                | 4          | 2019<br>J=0,2                                                                                     | 2020<br>J=0,32                     | 01.04.22               |                               |                                                  | A0X91G                              | VGG456671053 | Hollysys Automation Technologies Inc.                                    | 1                                         | 17,47 G                     | 17,58G                                                                              | 17,58            | 15,28            |
| skr 117,266                                       |                  | 1          | 2020<br>J=10,75                                                                                   | 2021<br>J=11,5                     | 31.03.22               |                               |                                                  | A2JH43                              | SE0011090018 | Holmen AB, (Glob.)                                                       | 1                                         | 38,39 G                     | 37,95G                                                                              | 39,17            | 36,62            |
| US\$ 245,834                                      | 1                | 10         |                                                                                                   |                                    |                        |                               |                                                  | 879100                              | US4364401012 | Hologic Inc.                                                             | 1                                         | 72,93 G                     | 72,6G-2,52G-2,46G-2,24G-2,09G-2,06G-1,99G-2,14G-2,6G-2,25G-2,5G                     | 75,37            | 69,82            |
| Euro 17,917                                       |                  | 1          |                                                                                                   | 2021<br>J=0,85                     | 07.12.22               |                               |                                                  | A3DMB0                              | BE0974409410 | Home Invest Belgium S.A.                                                 | 1                                         | 20,8 G                      | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G                                  | 22               | 20,4             |
| £ 790,57                                          | 1                | 4          | 2021<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                   | 2022<br>I=0,0138<br>I=0,0138       | 22.12.22               |                               |                                                  | A2QFC0                              | GB00BJP5HK17 | Home REIT PLC                                                            | 1                                         |                             | (ausg)                                                                              | 0,42             | 0,38             |
| Euro 122,556                                      |                  | 1          |                                                                                                   |                                    |                        |                               |                                                  | A2QM3K                              | LU2290523658 | HomeToGo SE                                                              | 1                                         | 3,23 G                      | 3,23G-3,23G-3,24G-3,19G-3,19G-3,19G-3,18G-3,09G-3,09G-3,09G-2,96G-3G                | 3,33             | 2,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |               |                                                                                        |                                           |                             |                                                                                              |                  |                  |
| TWD 6.930                                         |                   | 1          | <b>2020</b><br>S=0,2853                                                                          | <b>2021</b><br>S=0,3473                             | 13.07.22               |                               |                                                  | A2N7M5                              | US4380908057  | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 5,8 G                       | 5,8G-5,8G-5,75G-5,85G-<br>5,85G-5,85G-5,85G-5,85G-<br>5,9G-5,8G-5,8G                         | 6,05             | 5,65             |
| Yen 1.811,428                                     |                   | 4          | <b>2021</b><br>I=54<br>I=55<br>S=65                                                              | <b>2022</b><br>I=60<br>S=60                         | 30.03.23               |                               |                                                  | 853226                              | JP3854600008  | Honda Motor Co. Ltd., (Glob.)                                                          | 1                                         | 21,92 G                     | 21,67G-1,66G-1,61G-<br>1,58G-1,54G-1,71G-1,71G-<br>1,71G-1,71G-1,57G-1,56G                   | 22,36            | 21,39            |
| US\$ 672,322                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,98                                              | <b>2022</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,03 | 09.11.22               |                               |                                                  | 870153                              | US4385161066  | Honeywell International Inc.                                                           | 1                                         | 189,42 G                    | 187,86G-7,86G-7,58G-<br>7,28G-7,2G-6,94G-6,12G-<br>6,98G-7,6G-6,28G-5,7G-<br>5,6G            | 205,3            | 185,6            |
| H\$ 1.267,837                                     | 1                 | 1          | <b>2021</b><br>I=4,69<br>S=4,18                                                                  | <b>2022</b><br>I=3,45                               | 30.08.22               |                               |                                                  | A0NJY9                              | HK0388045442  | Hongkong Exchanges and Clearing Ltd.                                                   | 1                                         | 41,29 G                     | 41,885G-1,84G-1,62G-<br>1,595G-1,51G-1,5G-<br>1,515G-1,56G-1,595G-<br>1,795G-1,81G           | 44,54            | 38,95            |
| US\$ 2.224,533                                    | 1                 | 1          | <b>2021</b><br>I=0,06<br>S=0,16                                                                  | <b>2022</b><br>I=0,06                               | 18.08.22               |                               |                                                  | 877047                              | BMG4587L1090  | Hongkong Land Holdings Ltd.                                                            | 1                                         | 4,31 G                      | 4,322G-4,334G-4,325G-<br>4,286G-4,275G-4,288G-<br>4,309G-4,332G-4,292G-<br>4,313G-4,26G      | 4,5              | 4,11             |
| US\$ 605,643                                      | 1                 | 4          | <b>2021</b><br>I=0,103<br>S=0,1087                                                               | <b>2022</b><br>I=0,0861                             | 12.12.22               |                               |                                                  | A2ASUQ                              | KYG459461037  | Honma Golf Ltd                                                                         | 1                                         | 0,35 G                      | 0,378G-0,378G-0,356G-<br>0,354G-0,352G-0,352G-<br>0,352G-0,35G-0,352G-<br>0,352G-0,35G-0,35G | 0,4              | 0,35             |
| Yen 42,533                                        |                   | 1          | <b>2021</b><br>I=50<br>S=100                                                                     | <b>2022</b><br>I=65<br>S=145                        | 29.12.22               |                               |                                                  | 864348                              | JP3853000002  | Horiba Ltd., (Glob.)                                                                   | 1                                         | 40,8 G                      | 40,4G-0,4G-0,4G-0,2G-<br>0,4G                                                                | 41               | 39,8             |
| nkr 22,326                                        |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QNES                              | NO0010917339  | Horisont Energi AS, (Glob.)                                                            | 1                                         | 3,73 G                      | 3,64G-3,635G-3,62G-<br>3,625G-3,64G-3,615G-<br>3,605G-3,65G-3,65G-<br>3,655G                 | 4,08             | 3,3              |
| US\$ 226,621                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A12B8E                              | IE00BQPQVQZ61 | Horizon Therapeutics PLC                                                               | 1                                         | 104,14 G                    | 103,04G-3,04G-2,86G-<br>2,56G-2,48G-3,06G-3,22G-<br>3,84G-4,44G-4G-3,9G                      | 107,38           | 101,98           |
| £ 268,414                                         | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DHF4                              | GB00BMXLQJ47  | Horizonte Minerals PLC                                                                 | 1                                         | 1,49 G                      | 1,45G-1,45G-1,55G-1,55G-<br>1,55G-1,55G-1,55G-1,55G-<br>1,55G-1,44G-1,44G                    | 1,91             | 1,42             |
| US\$ 546,424                                      | 1                 | 11         | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2022</b><br>Q=0,275                              | 13.01.23               |                               |                                                  | 850875                              | US4404521001  | Hormel Foods Corp.                                                                     | 1                                         | 41,29 G                     | 41,05G-1,05G-1,05G-<br>1,095G-1,05G-1,05G-<br>1,05G-1,075G-0,87G-<br>0,855G-0,895G           | 44,4             | 40,86            |
| US\$ 715,028                                      | 1                 | 1          | <b>2020</b><br>Q=0,0189<br>Q=0,1811<br>Q=0,03<br>Q=0,06<br>Q=0,12                                | <b>2021</b><br>Q=0,32                               | 29.12.22               |                               |                                                  | 918239                              | US44107P1049  | Host Hotels & Resorts Inc.                                                             | 1                                         | 15,7 G                      | 15,7G-5,7G-5,7G-5,6G-<br>5,6G-5,6G-5,6G-5,6G-<br>5,7G-5,7G-5,6G                              | 16               | 14,8             |
| US\$ 49,851                                       | 1                 | 1          | <b>2021</b><br>Q=0,33<br>Q=0,43<br>Q=0,43<br>Q=0,43                                              | <b>2022</b><br>Q=0,43<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 01.12.22               |                               |                                                  | A14WN3                              | US4415931009  | Houlihan Lokey Inc.                                                                    | 1                                         | 89,34 G                     | 88,12G-8,04G-7,98G-7,7G-<br>7,66G-7,46G-7,6G-7,52G-<br>6,88G-7,6G                            | 90,08            | 80,62            |
| US\$ 49,901                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1C7ML                              | US44267D1072  | Howard Hughes Corp.                                                                    | 1                                         | 74 G                        | 74G-4G-4G-4G-4G-3,5G-<br>4G-4G-4,5G-4G-4G                                                    | 76,5             | 70,5             |
| £ 555,678                                         | 1                 | 1          | <b>2021</b><br>I=0,182<br>I=0,043<br>S=0,152                                                     | <b>2022</b><br>I=0,047                              | 13.10.22               |                               |                                                  | 884600                              | GB0005576813  | Howden Joinery Group PLC                                                               | 1                                         | 8 G                         | 8G-8G-7,9G-7,8G-7,85G-<br>7,8G-7,8G-7,85G-7,85G-<br>7,85G-7,75G-7,8G                         | 8,05             | 6,3              |
| US\$ 413,712                                      | 1                 | 1          | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,02                                                        | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,04           | 03.11.22               |                               |                                                  | A2PZ2D                              | US4432011082  | Howmet Aerospace Inc.                                                                  | 1                                         | 37,2 G                      | 36,2G                                                                                        | 37,8             | 36,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=45<br>S=65                         |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                                                    |                  |                  |
| Yen 356,961                                       |                     | 4          |                                                                                                  |                                              | 29.09.22               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                   | 1                                         | 94,82 G                     | 96,58G-6,46G-6,24G-<br>6,18G-5,9G-5,92G-6,02G-<br>6,14G-6,18G-5,28G-4,74G-<br>4,72G                                | 96,58            | 86,78            |
| US\$ 982,146                                      | 1                   | 11         | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,2625<br>Q=0,2625                 | 07.03.23               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                               | 1                                         | 25,51 G                     | 25,47G-5,465G-5,415G-<br>5,375G-5,38G-5,175G-<br>5,215G-5,16G-4,92G-<br>4,92G-4,73G-4,98G                          | 27,02            | 24,73            |
| US\$ 19.968,334                                   | 1<br>zu je US\$ 0,5 | 1          | 2021                                                                                             | 2022                                         | 18.08.22               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                     | 1                                         | 6,66 G                      | 6,66G-6,65G-6,624G-<br>6,608G-6,584G-6,56G-<br>6,566G-6,588G-6,634G-<br>6,644G-6,644G                              | 6,72             | 5,77             |
| US\$ 3.993,601                                    | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,75<br>Q=0,35                                                                         | 2022<br>I=0,9<br>I=0,45                      | 18.08.22               |                               |                                                  | 924153                              | US4042804066 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 33,2 G                      | 32,8G-3G-2,8G-2,6G-3G                                                                                              | 33,4             | 28,8             |
| TWD 6,878                                         |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 6,55 G                      | 6,55G-6,55G-6,9G-6,9G-<br>6,9G-6,9G-6,8G-6,8G-<br>6,85G-6,85G-6,8G-6,8G                                            | 7,25             | 6,4              |
| kann.\$ 203,434                                   | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A0NEXE                              | CA40432D1050 | HTC Purenergy Inc.                                                    | 1                                         | G                           | 0,0005G                                                                                                            |                  |                  |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,3001                                                                                 | 2021<br>J=0,2929                             | 04.07.22               |                               |                                                  | A0M4X9                              | CNE100003D8  | Huadian Power International Corp. Ltd.                                | 1                                         | 0,36 G                      | 0,36G                                                                                                              | 0,39             | 0,33             |
| CNY 4.700,383                                     | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,1507                                                                                 | 2020<br>J=0,2151                             | 05.07.21               |                               |                                                  | A0M276                              | CNE100006Z4  | Huaneng Power International Inc.                                      | 1                                         | 0,41 G                      | 0,418G-0,42G-0,416G-<br>0,414G-0,414G-0,414G-<br>0,414G-0,414G-0,414G-<br>0,414G-0,414G-0,414G                     | 0,5              | 0,41             |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,4832                                                                                 | 2021<br>J=0,5264                             | 05.07.22               |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                                            | 1                                         | 1,15 G                      | 1,15G-1,15G-1,15G-1,15G-<br>1,15G-1,15G-1,16G-1,16G-<br>1,16G-1,15G-1,16G-1,15G-<br>1,16G                          | 1,16             | 1,01             |
| CNY 734,72                                        |                     | 1          |                                                                                                  | 2021<br>J=1,1756                             | 24.05.22               |                               |                                                  | A3DHJA                              | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.)                                       | 1                                         | 1,02 G                      | 1G-0,995G-0,99G-1G-1G-<br>1G-1G-1G-1G-1G-1G-1G                                                                     | 1,07             | 0,99             |
| US\$ 53,706                                       | 1                   | 1          | 2021<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,05                                                     | 2022<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,12 | 29.11.22               |                               |                                                  | A2ACSM                              | US4435106079 | Hubbell Inc.                                                          | 1                                         | 206 G                       | 208G-8G-6G-6G-6G-6G-<br>6G-6G-6G-2G-4G                                                                             | 220              | 202              |
| US\$ 48,576                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                          | 1                                         | 294,35 G                    | 292,15G-2G-1,6G-0,9G-<br>0,6G-88,35G-7,95G-8,2G-<br>91,3G-87,6G-4G-4,95G                                           | 300              | 252,8            |
| kann.\$ 262,02                                    | 1                   | 1          | 2021                                                                                             | 2022                                         | 01.09.22               |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                                  | 1                                         | 5,53 G                      | 5,524G                                                                                                             | 5,71             | 4,71             |
| Euro 107,76                                       |                     | 1          | 2020<br>I=0,46<br>S=0,46                                                                         | 2021<br>I=0,47<br>S=0,47                     | 30.09.22               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                         | 1                                         | 35,2 G                      | 35,1G-5,03G-5,2G-5,29G-<br>5,32G-5,4G-5,38G-5,46G-<br>5,47G-5,38G-5,4G                                             | 35,47            | 31,67            |
| CNY 3.478,75                                      | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,172                                                                                  | 2021<br>J=0,1043                             | 05.07.22               |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                              | 1                                         | 0,27 G                      | 0,274G-0,274G-0,274G-<br>0,274G-0,274G-0,274G-<br>0,274G-0,274G-0,274G-<br>0,274G-0,274G-0,274G                    | 0,28             | 0,27             |
| Yen 767,908                                       |                     | 1          | 2021<br>I=19<br>S=20                                                                             | 2022<br>I=20<br>S=22                         | 29.12.22               |                               |                                                  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                               | 1                                         | 7,25 G                      | 7,25G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G                                                    | 7,3              | 6,95             |
| US\$ 126,6                                        | 1                   | 10         | 2021<br>Q=0,7<br>Q=0,7875<br>Q=0,7875<br>Q=0,7875                                                | 2022<br>Q=0,7875                             | 29.12.22               |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                                           | 1                                         | 449,15 G                    | 447,05G-7,05G-4,85G-<br>2,75G-2,25G-1,65G-1,6G-<br>2,15G-55,6G-5,85G-4,55G                                         | 489              | 441,6            |
| US\$ 103,661                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QEQW                              | US4448632038 | Humanigen Inc.                                                        | 1                                         | 0,14 G                      | 0,1386G-0,1384G-<br>0,1383G-0,1447G-<br>0,1425G-0,1388G-<br>0,1374G-0,1357G-<br>0,1373G-0,1348G-0,134G-<br>0,1316G | 0,2              | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                      | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                         | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                             |                        |                               |                                                  |                                     |                                                                                           |                                                          |                                           |                                                                                     |                                   |                                     |                  |
| US\$ 103,537                                      | 1                 | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,4                                                         | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4          | 03.11.22               |                               | 885365                                           | US4456581077                        | Hunt [J.B.] Transport Services Inc.                                                       | 1                                                        | 170,08 G                                  | 170,02G-0,08G-69,88G-<br>9,88G-9,14G-8,72G-8,7G-<br>9,12G-70,98G-1,92G-3,7G         | 173,7                             | 158,58                              |                  |
| £ 164,94                                          | 1                 | 1          | 2021<br>I=0,04<br>S=0,04                                                                         | 2022<br>I=0,045                          | 06.10.22               |                               | 867085                                           | GB0004478896                        | Hunting PLC                                                                               | 1                                                        | 3,74 G                                    | 3,72G-3,72G-3,66G-3,7G-<br>3,68G-3,76G-3,74G-3,78G-<br>3,78G-3,78G-3,72G-3,78G      | 4,48                              | 3,32                                |                  |
| US\$ 1.442,734                                    | 1                 | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,155                                                    | 2022<br>Q=0,155<br>Q=0,155<br>Q=0,155    | 16.12.22               |                               | 867622                                           | US4461501045                        | Huntington Bancshares Inc.                                                                | 1                                                        | 12,9 G                                    | 12,9G-2,9G-2,8G-2,8G-<br>2,8G-2,8G-2,7G-2,7G-<br>2,8G-2,7G-2,8G                     | 13,7                              | 12,7                                |                  |
| US\$ 39,904                                       | 1                 | 1          | 2021<br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18                                                     | 2022<br>Q=1,18<br>Q=1,18<br>Q=1,24       | 23.11.22               |                               | A1JE8X                                           | US4464131063                        | Huntington Ingalls Industries Inc.                                                        | 1                                                        | 201,6 G                                   | 201,7G-1,6G-1,5G-0,8G-<br>0,8G-0,3G-1,1G-199,15G-<br>9,75G-9,85G                    | 220,1                             | 199,15                              |                  |
| US\$ 192,099                                      | 1                 | 1          | 2021<br>Q=0,1625<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                             | 2022<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | 14.12.22               |                               | A0DQGM                                           | US4470111075                        | Huntsman Corp.                                                                            | 1                                                        | 28 G                                      | 28G-8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G-7,8G-7,4G-<br>7,6G-8G                           | 29                                | 25,4                                |                  |
| US\$ 19,933                                       | 1                 | 1          |                                                                                                  |                                          |                        |                               | A0DKTV                                           | US4474621020                        | Huron Consulting Group Inc.                                                               | 1                                                        | 62,5 G                                    | 62G-2G-2G-2G-2G-1,5G-<br>3,5G-3,5G-3G-2,5G                                          | 69                                | 61,5                                |                  |
| skr 466,237                                       |                   | 1          | 2020<br>I=0,8<br>S=1,6                                                                           | 2021<br>I=1<br>S=2                       | 10.10.22               |                               | A0J2R3                                           | SE0001662230                        | Husqvarna AB, (Glob.)                                                                     | 1                                                        | 7,29 G                                    | 7,222G                                                                              | 7,37                              | 6,48                                |                  |
| kann.\$ 220,547                                   | 1                 | 4          |                                                                                                  |                                          |                        |                               | A2JGE9                                           | CA44812T1021                        | Hut 8 Mining Corp.                                                                        | 1                                                        | 1,57                                      | 1,3186G                                                                             | 1,72                              | 0,76                                |                  |
| US\$ 8.711,102                                    |                   | 1          | 2021<br>I=0,0112<br>S=0,0139                                                                     | 2022<br>I=0,0116                         | 02.08.22               |                               | A1JFYB                                           | SG2D00968206                        | Hutchison Port Holdings Trust, (Glob.)                                                    | 1                                                        | 0,17 G                                    | 0,1719G-0,1746G-<br>0,1732G-0,173G-0,1733G                                          | 0,18                              | 0,17                                |                  |
| £ 172,955                                         | 1                 | 1          |                                                                                                  |                                          |                        |                               | A2AF74                                           | US44842L1035                        | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New<br>York/N.Y.          | 1                                                        | 15,5 G                                    | 15,3G-5,3G-5,3G-5,2G-<br>5,2G-5,2G-5,2G-5,2G-<br>5,6G-5,6G-5,8G                     | 16,7                              | 13,5                                |                  |
| £ 864,775                                         | 1                 | 1          |                                                                                                  |                                          |                        |                               | A2PJ5B                                           | KYG4672N1198                        | -"                                                                                        | 1                                                        | 3,1 G                                     | 3,06G-3,12G-3G-3G-3G-<br>3G-3G-3G-3,04G-3,02G-<br>3,08G-3,12G                       | 3,28                              | 2,72                                |                  |
| US\$ 89,103                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                          |                        |                               | A2JL12                                           | US44852D1081                        | Huya Inc.                                                                                 | 1                                                        | 4,36 G                                    | 4,26G-4,26G-4,26G-4,28G-<br>4,28G-4,3G-4,3G-4,3G-<br>4,66G-4,66G-4,76G              | 5,04                              | 3,6                                 |                  |
| US\$ 48,101                                       | 1                 | 1          | 2019<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2020<br>Q=0,2                            | 25.02.20               |                               | A0YAKV                                           | US4485791028                        | Hyatt Hotels Corp.                                                                        | 1                                                        | 95,95 G                                   | 96,25G-6,23G-6,14G-<br>5,94G-5,71G-5,42G-5,77G-<br>5,85G-6,22G-6,01G-6,25G-<br>6,7G | 98,37                             | 83,45                               |                  |
| nkr 58,028                                        | 1                 | 1          |                                                                                                  |                                          |                        |                               | A2QD5A                                           | NO0010892359                        | Hydrogen pro ASA, (Glob.)                                                                 | 1                                                        | 2,93 G                                    | 2,905G-2,93G-2,935G-<br>2,93G-2,92G-2,895G-<br>2,91G-2,935G-2,95G-<br>2,945G-2,955G | 3,16                              | 2,63                                |                  |
| Euro 15,161<br>- 863,813                          |                   | 1<br>1     | 2016<br>I=0,002<br>S=0,0025                                                                      | 2017<br>I=3,01                           | 09.10.17               |                               | A2QNN5<br>694426                                 | FR0014001PM5<br>SG1J47889782        | Hydrogen-Refueling-Solutions S.A.S.<br>Hyflux Ltd., (Glob.)                               | 1<br>1                                                   | 23,64 G                                   | 23,32G<br>(ausg)                                                                    | 23,68                             | 21,36                               |                  |
| US\$ 30,292<br>- 9,97                             | 1                 | 10<br>1    | 2021<br>I=0,4348<br>I=1,6249                                                                     | 2022<br>I=0,3824                         | 29.06.22               |                               | A2JPMW<br>885166                                 | US44916T1079<br>USY384721251        | HyreCar Inc.<br>Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1<br>1                                                   | 0,52 G<br>29,2 G                          | 0,5088G<br>29,45G-9,3G-9,55G-9,45G-<br>9,45G-9,4G-9,45G-9,75G-<br>9,3G-9,4G         | 0,53<br>30                        | 0,39<br>27,25                       |                  |
| £ 291,641                                         | 1                 | 10         |                                                                                                  |                                          |                        |                               | A2P4PP                                           | GB00BKP36R26                        | Hyve Group PLC                                                                            | 1                                                        | 0,8 G                                     | 0,79G-0,79G-0,795G-<br>0,79G-0,79G-0,785G-<br>0,785G-0,785G-0,785G-<br>0,785G-0,79G | 0,95                              | 0,79                                |                  |
| kann.\$ 240,561                                   | 1                 | 1          |                                                                                                  |                                          |                        |                               | A3CLTE                                           | CA44955L1067                        | i-80 Gold Corp.                                                                           | 1                                                        | 2,49 G                                    | 2,498G                                                                              | 2,76                              | 2,49                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr  | Dividenden                                                                                        |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023  | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis       |
|---------------------------------------------------|------------|-------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------|-------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|
|                                                   |            |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                              |                        |                               |                                                  |                                     |                                              |                                                                  |                                           |                              |                                                                                                               |                                     |                        |
| US\$ 22,999                                       | 1          | 10          |                                                                                                   |                              |                        |                               |                                                  | A2JPHL                              | US46571Y1073                                 | I3 Verticals Inc.                                                | 1                                         | 26,2 G                       | 26,4G-6,4G-6,4G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,6G-6,4G-6,2G                                          | 26,6                                | 22,4                   |
| US\$ 83,067<br>kann.\$ 478,976<br>Euro 6.362,094  | 1          | 1<br>1<br>1 |                                                                                                   |                              |                        |                               |                                                  | A3CQZU<br>899657<br>A0M46B          | US44891N2080<br>CA4509131088<br>ES0144580Y14 | IAC Inc.<br>Iamgold Corp.<br>Iberdrola S.A.                      | 1<br>1<br>1                               | 49,11 G<br>2,44 G<br>10,75 G | 48,215G<br>2,416G<br>10,74G-0,72G-0,75G-<br>0,76G-0,77G-0,735G-<br>0,73G-0,74G-0,76G-0,76G-<br>0,755G-0,8G    | 49,4<br>2,6<br>11,13                | 41,13<br>2,36<br>10,71 |
| Euro 76,235                                       |            | 1           | 2021<br>I=1,6<br>I=0,4<br>J=2,1                                                                   | 2022<br>I=1,19<br>I=0,91     | 04.07.22               |                               |                                                  | 850999                              | FR0000035081                                 | lcade S.A.                                                       | 1                                         | 45,16 G                      | 44,6G                                                                                                         | 45,32                               | 39,86                  |
| Yen 40,431                                        |            | 4           | 2021<br>I=19<br>S=19                                                                              | 2022<br>I=17                 | 29.09.22               |                               |                                                  | 899155                              | JP3142300007                                 | Ichiyoshi Securities Co. Ltd., (Glob.)                           | 1                                         | 4,32 G                       | 4,36G-4,36G-4,36G-4,36G-<br>4,36G-4,32G-4,32G-4,32G-<br>4,32G-4,32G                                           | 4,36                                | 4,18                   |
| - 3.488,725                                       |            | 4           | 2020<br>J=0,0547                                                                                  | 2021<br>J=0,1256             | 09.08.22               |                               |                                                  | 936793                              | US45104G1040                                 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 19,4 G                       | 19,3G-9,3G-9,2G-9,2G-<br>9,2G-9,2G-9,3G-9,4G-<br>9,5G-9,5G-9,4G                                               | 21,2                                | 19,1                   |
| Euro 79,59                                        | 1          | 1           |                                                                                                   |                              |                        |                               |                                                  | 932242                              | IE0005711209                                 | Icon PLC                                                         | 1                                         | 208 G                        | 206G-6G-6G-6G-6G-6G-<br>6G-6G-6G-6G-10G                                                                       | 210                                 | 178                    |
| kann.\$ 130,246<br>US\$ 23,982                    | 1<br>1     | 1<br>1      |                                                                                                   |                              |                        |                               |                                                  | A111YN<br>894139                    | CA45107N2059<br>US44930G1076                 | Iconic Minerals Ltd.<br>ICU Medical Inc.                         | 1<br>1                                    | 0,06 G<br>161 G              | 0,06G<br>160G-0G-59G-9G-9G-8G-<br>8G-9G-9G-60G-0G                                                             | 0,06<br>164                         | 0,04<br>145            |
| US\$ 5,926                                        |            | 1           |                                                                                                   |                              |                        |                               |                                                  | A2PLWN                              | US4516222035                                 | Ideal Power Inc.                                                 | 1                                         | 10,88 G                      | 10,86G-0,85G-0,85G-<br>0,84G-0,795G                                                                           | 11,12                               | 9,46                   |
| US\$ 563,603                                      | 1          | 1           |                                                                                                   |                              |                        |                               |                                                  | A2N9D0                              | US45166V1061                                 | Ideanomics Inc.                                                  | 1                                         | 0,16 G                       | 0,1217G-0,1428G-<br>0,1216G-0,1693G-<br>0,1458G-0,142G-0,1377G-<br>0,1415G-0,1628G-<br>0,1608G-0,1599G-0,157G | 0,2                                 | 0,1                    |
| US\$ 22,513                                       | 1          | 1           |                                                                                                   |                              |                        |                               |                                                  | A11404                              | US45170X2053                                 | Identiv Inc.                                                     | 1                                         | 7,54 G                       | 7,22G-7,204G-7,184G-<br>7,174G-7,198G                                                                         | 7,72                                | 6,17                   |
| US\$ 75,421                                       | 1          | 1           | 2022<br>Q=0,54<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                         | 2023<br>Q=0,6                | 12.01.23               |                               |                                                  | 877444                              | US45167R1041                                 | IDEX Corp.                                                       | 1                                         | 214 G                        | 214G-4G-4G-0G-0G-0G-<br>0G-0G-2G-0G-8G                                                                        | 224                                 | 204                    |
| US\$ 82,817                                       | 1          | 1           |                                                                                                   |                              |                        |                               |                                                  | 888210                              | US45168D1046                                 | IDEXX Laboratories Inc.                                          | 1                                         | 447,05 G                     | 443,05G-2,7G-1,7G-1,65G-<br>1,85G-1,2G-1,2G-1,65G-<br>33,75G-7,05G-40,05G                                     | 450,45                              | 377,6                  |
| kann.\$ 123,962<br>sfrs 187,559                   | 1<br>1     | 1<br>1      |                                                                                                   | 2016<br>J=12                 | 16.06.17               |                               |                                                  | A3DQNA<br>A2DTEB                    | CA45170B1040<br>CH0363463438                 | Idle Lifestyle Inc.<br>Idorsia AG                                | 1<br>1                                    | G<br>0,0045G<br>(ausg)       |                                                                                                               |                                     |                        |
| US\$ 1.410,398                                    | 1          | 1           |                                                                                                   |                              |                        |                               |                                                  | A2PAAC                              | KYG470811079                                 | iDreamSky Technology Holdings Ltd.                               | 1                                         | 0,49 G                       | 0,464G-0,464G-0,47G-<br>0,47G-0,47G-0,47G-0,47G-<br>0,47G-0,47G-0,47G-<br>0,472G-0,47G-0,47G                  | 0,51                                | 0,44                   |
| US\$ 23,935                                       | 1          | 8           | 2016<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                | 2017<br>Q=0,19               | 13.10.17               |                               |                                                  | A0RF6V                              | US4489475073                                 | IDT Corp.                                                        | 1                                         | 25,67 G                      | 25,61G-5,62G-5,58G-<br>5,52G-5,49G-5,46G-5,45G-<br>5,47G-5,83G-5,36G-5,5G                                     | 26,82                               | 24,71                  |
| skr 7,333                                         |            | 1           |                                                                                                   | 2021<br>J=0,8                | 02.05.22               |                               |                                                  | A2QR3J                              | SE0013512464                                 | Idun Industrier AB (publ), (Glob.)                               | 1                                         | 20,45 G                      | 20,4G-0,4G-19,94G-<br>20,95G-0,45G-0,4G-0,2G-<br>0,7G-0,75G-0,75G                                             | 20,95                               | 17,14                  |
| £ 415,795                                         | 1          | 6           | 2020<br>I=0,1296<br>S=0,3024                                                                      | 2021<br>I=0,1296<br>S=0,3124 | 22.09.22               |                               |                                                  | A0EARV                              | GB00B06QFB75                                 | IG Group Holdings PLC                                            | 1                                         | 9 G                          | 8,95G-8,95G-9G-8,95G-<br>8,95G-9G-8,95G-8,95G-<br>9G-9G-9,05G                                                 | 9,2                                 | 8,8                    |
| US\$ 1.197,465                                    | 1          | 1           | 2020<br>I=0,502<br>S=0,534                                                                        | 2021<br>I=0,145              | 18.08.21               |                               |                                                  | A1W546                              | KYG6771K1022                                 | IGG Inc.                                                         | 1                                         | 0,32 G                       | 0,314G-0,314G-0,316G-<br>0,316G-0,316G-0,316G-<br>0,316G-0,316G-0,316G-<br>0,316G-0,316G-0,316G               | 0,37                                | 0,31                   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,1<br>S=0,05                      |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                                                                                            |                  |                  |
| A\$ 757,268                                       |            | 7          | 2020<br>I=0,1<br>S=0,05                                                                          | 2021<br>I=0,05                               | 15.09.22               |                               |                                                  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)                                              | 1                                         | 8,94 G                      | 9,024G-9,016G-9,023G-<br>8,998G-8,967G-8,948G-<br>8,938G-8,984G-9,017G-<br>8,777G-8,882G                   | 9,48             | 8,19             |
| Yen 154,68                                        |            | 4          | 2021<br>I=30<br>S=40                                                                             | 2022<br>I=40<br>S=40                         | 30.03.23               |                               |                                                  | 854347                              | JP3134800006 | IHI Corp., (Glob.)                                             | 1                                         | 26,4 G                      | 26,2G-6G-6G-6G-6G                                                                                          | 27,4             | 24,6             |
| US\$ 327,82                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C5ED                              | KYG4701H1092 | IHS Holding Ltd.                                               | 1                                         | 6,8 G                       | 6,75G                                                                                                      | 7,05             | 5,65             |
| Yen 108,9                                         |            | 4          | 2021<br>I=11<br>S=25                                                                             | 2022<br>I=27<br>S=26                         | 30.03.23               |                               |                                                  | 860747                              | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.)                                | 1                                         | 6,14 G                      | 6,164G-6,164G-6,139G-<br>6,136G-6,122G-6,122G-<br>6,132G-6,14G-6,142G-<br>6,129G-6,125G                    | 6,46             | 5,63             |
| Euro 79,3                                         |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PFBF                              | IT0005359192 | Illimity Bank S.p.A.                                           | 1                                         | 7,47 G                      | 7,41G-7,41G-7,445G-<br>7,43G-7,48G-7,395G-<br>7,365G-7,355G-7,355G-<br>7,355G                              | 7,7              | 6,74             |
| US\$ 307,186                                      | 1          | 1          | 2021<br>Q=1,14<br>Q=1,14<br>Q=1,22<br>Q=1,22                                                     | 2022<br>Q=1,22<br>Q=1,22<br>Q=1,31<br>Q=1,31 | 29.12.22               |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                       | 1                                         | 210,7 G                     | 210G-0G-9,3G-9,85-9G-<br>9G-8,15G-8,2G-8,45G-8,8-<br>8G-3,9G-4,6G                                          | 215,75           | 203,9            |
| US\$ 157,3                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                                  | 1                                         | 190,88 G                    | 188,74G-8,76G-8,32G-<br>7,88G-7,72G-6,24G-5,42G-<br>6,6G-4,5G-2,22G-2,2G                                   | 194,5            | 167              |
| A\$ 424,932                                       |            | 1          | 2021<br>I=0,12<br>S=0,12                                                                         | 2022<br>I=0,25                               | 05.09.22               |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)                                  | 1                                         | 6,58 G                      | 6,655G-6,655G-6,731G-<br>6,729G-6,726G-6,72G-<br>6,722G-6,722G-6,746G-<br>6,738G-6,745G                    | 6,75             | 5,85             |
| kann.\$ 55,973                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 896801                              | CA45245E1097 | Imax Corp.                                                     | 1                                         | 14,79 G                     | 14,62G                                                                                                     | 15,08            | 13,67            |
| Euro 56,988                                       |            | 1          | 2020<br>J=1,02                                                                                   | 2021<br>J=1,62                               | 04.05.22               |                               |                                                  | A116P8                              | NL0010801007 | IMCD N.V.                                                      | 1                                         | 148,8 G                     | 148,5G-8,1G-9,1G-8,2G-<br>8G-7,55G-7,5G-7,9G-7,2G-<br>4,9G-5,5G                                            | 149,85           | 131,8            |
| A\$ 398,031                                       |            | 7          | 2020<br>I=0,01<br>S=0,018                                                                        | 2021<br>I=0,015<br>S=0,019                   | 26.09.22               |                               |                                                  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)                                            | 1                                         |                             | (ausg)                                                                                                     | 1,57             | 1,36             |
| Euro 84,941                                       |            | 1          | 2020<br>J=1,15                                                                                   | 2021<br>J=1,55                               | 17.05.22               |                               |                                                  | 851898                              | FR0000120859 | IMERYS S.A.                                                    | 1                                         | 37,36 G                     | 37,26G-7,16G-7,04G-<br>6,86G-7G-6,82G-6,86G-<br>7G-7,04G-6,94G-7,04G                                       | 39,02            | 36,18            |
| £ 260,799                                         | 1          | 1          | 2021<br>I=0,079<br>S=0,158                                                                       | 2022<br>I=0,083                              | 11.08.22               |                               |                                                  | A1XCMM                              | GB00BGLP8L22 | IMI PLC                                                        | 1                                         | 16,1 G                      | 16,1G-6G-6G-6G-5,8G-<br>5,9G-5,8G-5,9G-5,8G-<br>5,8G-5,9G                                                  | 16,3             | 13,9             |
| kann.\$ 47,11                                     | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DR7D                              | CA45251C2031 | iMining Technologies Inc.                                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| US\$ 76,227                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P72S                              | NL0015285941 | Immatics N.V.                                                  | 1                                         | 7,8 G                       | 7,612G                                                                                                     | 8,8              | 7,61             |
| Euro 138,67                                       |            | 1          |                                                                                                  | 2019<br>J=0                                  | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG                                                  | 1                                         | 12,58 G                     | 12,56G-2,51G-2,33G-<br>2,31G-2,28G-2,28G-2,3G-<br>2,38G-2,38G-2,35G-2,4G                                   | 12,61            | 11,47            |
| US\$ 44,358                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PHD4                              | US4525EP1011 | Immunic Inc.                                                   | 1                                         | 1,38 G                      | 1,35G-1,349G-1,347G-<br>1,39G-1,3895G-1,3625G-<br>1,354G-1,3705G-1,4055G-<br>1,4805G-1,473G-1,617G         | 1,62             | 1,24             |
| US\$ 400,304                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QQQE                              | US45256X1037 | ImmunityBio Inc.                                               | 1                                         | 4,26 G                      | 4,14G-4,14G-4,13G-4,11G-<br>4,12G-4,1G-4,05G-4,05G-<br>4,03G-4,1G                                          | 4,81             | 3,88             |
| £ 45,304                                          | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 55 G                        | 54G-4G-4G-4G-4G-4G-<br>5,5G-4,5G-4,5G-4,5G                                                                 | 59,5             | 46,6             |
| US\$ 220,751                                      | 1          | 7          |                                                                                                  |                                              |                        |                               |                                                  | 878613                              | US45253H1014 | ImmunoGen Inc.                                                 | 1                                         | 4,13 G                      | 4,078G-4,0815G-4,078G-<br>4,072G-4,0635G-4,1015G-<br>4,1075G-4,1075G-4,044G-<br>4,127G-4,153G              | 4,73             | 3,8              |
| £ 333,403                                         | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0BMC4                              | GB0033711010 | ImmuPharma PLC                                                 | 1                                         | 0,02 G                      | 0,022G-0,022G-0,019G-<br>0,02G-0,0236G-0,0236G-<br>0,0236G-0,0236G-<br>0,0236G-0,0236G-<br>0,0264G-0,0264G | 0,03             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                    |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                                                                 |                                     |                  |
| skr 56,609                                        |                     | 1          |                                                                                                  |                                                             |                    |                               |                                                  | A0DK8Q                              | SE0001279142                 | Impact Coatings AB, (Glob.)                                   | 1                                         | 0,46 G                      | 0,4635G-0,4625G-0,449G-0,456G-0,4575G-0,457G-0,4555G-0,449G-0,45G-0,451G        | 0,48                                | 0,41             |
| kann.\$ 148,188<br>ZAR 852,729                    | 1                   | 1<br>7     | <b>2020</b><br>I=10<br>S=12                                                                      | <b>2021</b><br>I=5,25<br>S=10,5                             | 21.09.22           |                               |                                                  | A0HGWG<br>A0KFSB                    | CA45257A1021<br>ZAE000083648 | IMPACT Silver Corp.<br>Impala Platinum Holdings Ltd., (Glob.) | 1<br>1                                    | 0,23 G<br>11,75 G           | 0,2275G<br>11,75G-1,75G-1,8G-1,7G-1,5G-1,5G-1,45G-1,35G-1,35G-1,3G-1,45G-1,45G  | 0,24<br>12,8                        | 0,22<br>11,1     |
| ZAR 852,729                                       | 1                   | 7          | <b>2020</b><br>I=0,6772<br>S=0,8015                                                              | <b>2021</b><br>I=0,3546<br>S=0,5818                         | 22.09.22           |                               |                                                  | 164676                              | US4525533083                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 11,88 G                     | 11,68G-1,68G-1,46G-1,46G-1,46G                                                  | 12,7                                | 11,38            |
| US\$ 23,739<br>£ 934,457                          | 1<br>1              | 1<br>10    | <b>2020</b><br>I=0,2106<br>I=0,2106<br>I=0,4848<br>S=0,4848                                      | <b>2021</b><br>I=0,2127<br>I=0,2127<br>I=0,4931<br>S=0,4932 | 16.02.23           |                               |                                                  | A3CNH9<br>903000                    | US45258K1097<br>GB0004544929 | Impel Pharmaceuticals Inc.<br>Imperial Brands PLC             | 1<br>1                                    | 3,08 G<br>22,93 G           | 3,04G<br>22,97G-3,04G-3,23G-3,26G-3,23G-3,32G-3,34G-3,28G-3,28G-3,31G           | 3,84<br>24,59                       | 3,04<br>22,44    |
| kann.\$ 154,871<br>kann.\$ 584,153                | 1<br>1              | 1<br>1     | <b>2021</b><br>Q=0,22<br>Q=0,27<br>Q=0,27<br>Q=0,27                                              | <b>2022</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44         | 01.12.22           |                               |                                                  | 621912<br>851368                    | CA4528921022<br>CA4530384086 | Imperial Metals Corp.<br>Imperial Oil Ltd.                    | 1<br>1                                    | 1,36 G<br>45,74 G           | 1,35G<br>44,825G                                                                | 1,43<br>46,3                        | 1,19<br>43,2     |
| US\$ 25,915                                       | 1                   | 10         |                                                                                                  |                                                             |                    |                               |                                                  | A2ANZB                              | US4532041096                 | Impinj Inc.                                                   | 1                                         | 122,05 G                    | 121,8G-1,65G-1,8G-1,3G-0,75G-0,65G-0,65G-1,2G-19G-6,5G-6,7G-7,8G                | 125,05                              | 98,02            |
| sfrs 58,112                                       | 1                   | 1          |                                                                                                  |                                                             |                    |                               |                                                  | A2QCUH                              | SE0014855029                 | Implantica AG                                                 | 1                                         | 3,6 G                       | 3,645G-3,63G-3,585G-3,595G-3,605G-3,6G-3,6G-3,565G-3,57G-3,58G                  | 3,75                                | 3,42             |
| US\$ 7,099                                        | 1                   | 10         |                                                                                                  |                                                             |                    |                               |                                                  | A3DWEJ                              | US15117N6022                 | Imunon Inc.                                                   | 1                                         | 1,44 G                      | 1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,39G-1,37G-1,36G-1,36G          | 1,54                                | 1,23             |
| £ 413,007                                         | 1                   | 1          | <b>2021</b><br>I=0,064<br>S=0,161                                                                | <b>2022</b><br>I=0,075                                      | 04.08.22           |                               |                                                  | A1CWUA                              | GB00B61TVQ02                 | Inchcape PLC                                                  | 1                                         | 10,4 G                      | 10,3G-0,4G-0,4G-0,4G-0,4G                                                       | 10,4                                | 8,8              |
| A\$ 1.942,225                                     |                     | 10         | <b>2020</b><br>I=0,01<br>S=0,083                                                                 | <b>2021</b><br>I=0,1<br>S=0,17                              | 05.12.22           |                               |                                                  | 813015                              | AU000000IPL1                 | Incitec Pivot Ltd., (Glob.)                                   | 1                                         | 2,42 G                      | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,38G-2,38G         | 2,44                                | 2,24             |
| US\$ 222,475                                      | 1                   | 1          |                                                                                                  |                                                             |                    |                               |                                                  | 896133                              | US45337C1027                 | Incyte Corp.                                                  | 1                                         | 75,89 G                     | 75,83G-5,82G-5,65G-5,45G-5,42G-5,1G-5,1G-5,22G-6,16G-6,35G-7,17G                | 77,17                               | 72,91            |
| Euro 5,842                                        |                     | 1          | <b>2020</b><br>J=0,52                                                                            | <b>2021</b><br>J=1                                          | 06.06.22           | 005                           |                                                  | A2DR76                              | IT0005245508                 | Indel B S.p.A.                                                | 1                                         | 24,5 G                      | 24,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,6G                                        | 25,4                                | 24               |
| US\$ 136,393                                      | 1<br>zu je US\$ 0,5 | 1          |                                                                                                  |                                                             |                    |                               |                                                  | A3DWFC                              | GB00BN4HT335                 | Indivior PLC                                                  | 1                                         | 22,03 G                     | 21,96G-1,91G-2,22G-2,15G-2,42G-2,36G-2,38G-2,42G-2,32G-2,33G-2,26G-2,33G        | 22,42                               | 20,66            |
| Euro 176,654                                      |                     | 1          |                                                                                                  | <b>2021</b><br>J=0,15                                       | 08.07.22           |                               |                                                  | 873570                              | ES0118594417                 | Indra Sistemas S.A.                                           | 1                                         | 10,92 G                     | 10,91G-0,87G-0,9G-0,89G-0,83G-0,88G-0,84G-0,81G-0,81G-0,85G-0,89G               | 11,08                               | 10,52            |
| Euro 3.116,652                                    |                     | 2          | <b>2019</b><br>J=0,35                                                                            | <b>2020</b><br>J=0,465<br>J=0,465                           | 28.04.22           |                               |                                                  | A11873                              | ES0148396007                 | Industria de Diseño Textil S.A.                               | 1                                         | 27,47 G                     | 27,49G-7,41G-7,59G-7,5G-7,31G-7,21G-7,12G-7G-6,91G-6,78G-6,85G                  | 27,67                               | 24,62            |
| CNY 86.794,047                                    | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,3199                                                                          | <b>2021</b><br>J=0,3432                                     | 04.07.22           |                               |                                                  | A0M4YB                              | CNE1000003G1                 | Industrial & Commercial Bank of China                         | 1                                         | 0,49 G                      | 0,4937G-0,4946G-0,4866G-0,4877G-0,4867G-0,4867G-0,4867G-0,4867G-0,4867G-0,4867G | 0,51                                | 0,46             |
| Euro 43,9                                         |                     | 1          |                                                                                                  |                                                             |                    |                               |                                                  | A3DK0W                              | IT0005186371                 | Industrie De Nora S.p.A.                                      | 1                                         | 15,84 G                     | 15,8G-5,75G-5,96G-5,88G-5,87G-5,86G-5,67G-5,78G-5,81G-5,84G                     | 16,11                               | 14,15            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |                              |                                                                 |                                           |                             |                                                                                                                                                                                                                                         |                  |                  |
| US\$ 219,744                                      | 1                                                   | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A0MSSK                              | US45667G1031                 | Infina Corp.                                                    | 1                                         | 6,69 G                      | 6,544G-6,544G-6,564G-<br>6,557G-6,536G-6,521G-<br>6,519G-6,536G-6,478G-<br>6,532G-6,627G                                                                                                                                                | 6,82             | 6,21             |
| kann.\$ 126,425<br>A\$ 462,592                    | 1                                                   | 7<br>7     |                                                                                                  |                                                     |                        |                               |                                                  | A3DV5G<br>A2JH72                    | CA45675H1010<br>AU0000007627 | Infinitii Ai Inc.<br>Infinity Lithium Corporation Ltd., (Glob.) | 1<br>1                                    | 0,04 G<br>0,08 G            | 0,037G<br>0,0766G-0,077G-0,0771G-<br>0,0771G-0,077G-0,077G-<br>0,0783G-0,0783G-<br>0,0783G-0,0803G-<br>0,0805G-0,0805G-0,0805G<br>0,6237G-0,6241G-<br>0,6232G-0,622G-0,6203G-<br>0,6154G-0,6192G-<br>0,6176G-0,623G-0,5913G-<br>0,6294G | 0,04<br>0,08     | 0,02<br>0,07     |
| US\$ 89,278                                       | 1                                                   | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A0LA4Y                              | US45665G3039                 | Infinity Pharmaceuticals Inc.                                   | 1                                         | 0,63 G                      | 0,6237G-0,6241G-<br>0,6232G-0,622G-0,6203G-<br>0,6154G-0,6192G-<br>0,6176G-0,623G-0,5913G-<br>0,6294G                                                                                                                                   | 0,69             | 0,5              |
| Euro 44,204                                       |                                                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2H7A5                              | NL0012661870                 | InfilaRX N.V.                                                   | 1                                         | 2,21 G                      | 2,234G-2,235G-2,234G-<br>2,235G-2,233G-2,203G-<br>2,204G-2,204G-2,301G-<br>2,228G-2,214G                                                                                                                                                | 3                | 2,2              |
| £ 1.416,446                                       | 1                                                   | 1          | <b>2019</b><br>I=0,0755<br>S=0,1595                                                              | <b>2022</b><br>I=0,03                               | 11.08.22               |                               |                                                  | A114PL                              | GB00BMJ6DW54                 | Informa PLC                                                     | 1                                         | 7,5 G                       | 7,42G-7,58G-7,48G-7,5G-<br>7,48G                                                                                                                                                                                                        | 7,58             | 6,68             |
| - 4.176,789                                       | 1<br>zu je 5                                        | 4          | <b>2021</b>                                                                                      | <b>2022</b>                                         | 27.10.22               |                               |                                                  | 919668                              | US4567881085                 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 17,25 G                     | 17,1G-7,25G-7,3G-7,3G-<br>7,3G-7,3G-7,3G-7,35G-<br>7,3G-7,2G-7,25G                                                                                                                                                                      | 17,35            | 16,3             |
| Euro 960,2                                        |                                                     | 1          | <b>2020</b><br>J=0,1762                                                                          | <b>2021</b><br>J=0,1993                             | 23.05.22               | 007                           |                                                  | A14UAV                              | IT0005090300                 | Infrastrutture Wireless Italiane S.p.A.                         | 1                                         | 9,79 G                      | 9,83G-9,8G-9,946G-<br>9,916G-9,898G-9,87G-<br>9,834G-9,72G-9,738G-<br>9,758G                                                                                                                                                            | 10,02            | 9,29             |
| Euro 3.726,536                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                         | 13.01.23               |                               |                                                  | 907466                              | US4568371037                 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,1 G                      | 12G-2G-2G-2G-2G-1,9G-<br>1,9G-1,9G-2G-2G-2G                                                                                                                                                                                             | 12,5             | 11,3             |
| Euro 3.726,54                                     | 1                                                   | 1          | <b>2021</b><br>I=0,21<br>S=0,41                                                                  | <b>2022</b><br>I=0,17                               | 08.08.22               |                               |                                                  | A2ANV3                              | NL0011821202                 | -                                                               | 1                                         | 12,22 G                     | 12,2G-2,2-2,136G-2,066G-<br>2,052G-1,996C-1,994-<br>2,028G-2,1G-2,11G-<br>2,136G-2,148G                                                                                                                                                 | 12,6             | 11,43            |
| US\$ 404,926                                      | 1                                                   | 10         | <b>2020</b><br>Q=0,02                                                                            | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 15.11.22               |                               |                                                  | A2P070                              | US45687V1061                 | Ingersoll-Rand Inc.                                             | 1                                         | 52,34 G                     | 51,28G-1,21G-1,01G-<br>0,95G-0,64G                                                                                                                                                                                                      | 52,8             | 48,28            |
| US\$ 65,555                                       | 1                                                   | 1          | <b>2021</b><br>Q=0,64<br>Q=0,64<br>Q=0,65<br>Q=0,65                                              | <b>2022</b><br>Q=0,65<br>Q=0,65<br>Q=0,71<br>Q=0,71 | 29.12.22               |                               |                                                  | A1JYNM                              | US4571871023                 | Ingredion Inc.                                                  | 1                                         | 94,66 G                     | 94,46G-4,48G-4,28G-4,1G-<br>4,02G-3,78G-3,72G-3,98G-<br>3,7G-4,06G-4,72G                                                                                                                                                                | 96,66            | 90,42            |
| US\$ 43,551                                       | 1                                                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PQMH                              | US45720L1070                 | Inhibrx Inc.                                                    | 1                                         | 19,9 G                      | 19,9G-9,9G-9,8G-9,9G-<br>9,9G-9,9G-9,8G-9,9G-<br>20,8G-1G-0,6G-1,2G                                                                                                                                                                     | 23               | 19,8             |
| Euro 539,616                                      | 1<br>zu je Euro 2,5                                 | 1          | <b>2020</b><br>I=0,0443<br>S=0,22                                                                | <b>2021</b><br>I=0,0656<br>S=0,1744                 | 06.07.22               |                               |                                                  | A2ANXU                              | ES0139140174                 | Inmobiliaria Colonial SOCIMI S.A.                               | 1                                         | 6,62 G                      | 6,605G-6,585G-6,59G-<br>6,495G-6,475G-6,45G-<br>6,44G-6,485G-6,46G-<br>6,445G-6,46G                                                                                                                                                     | 6,75             | 5,91             |
| - 83,241                                          | 1                                                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PP3A                              | IL0011595993                 | InMode Ltd.                                                     | 1                                         | 32 G                        | 31,6G-1,6G-1,6G-1,6G-<br>1,6G-1,4G-1,4G-1,6G-1,4G                                                                                                                                                                                       | 35,8             | 29,6             |
| Euro 80,212                                       |                                                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0LCUJ                              | FR0010331421                 | Innate Pharma S.A.                                              | 1                                         | 3,39 G                      | 3,416G-3,408G-3,33G-<br>3,352G-3,358G-3,358G-<br>3,36G-3,358G-3,328G-<br>3,27G-3,27G                                                                                                                                                    | 3,72             | 3                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer              | ISIN                                    | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                             | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=20<br>S=28                             |                        |                               |                                                  |                                                  |                                         |                                                          |                                           |                                                                                                         |                                   |                  |                  |
| kann.\$ 204,133                                   | 1          | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18     | 29.12.22               |                               |                                                  | A0M9S7<br>CA45790B1040                           | Innergex Renewable Energy Inc.          | 1                                                        | 11,07 G                                   | 11,05G-1,03G-1,04G-<br>0,99G-0,975G-0,98G-<br>1,09G-1,055G-1,035G-<br>1,02G                             | 11,48                             | 10,75            |                  |
| kann.\$ 248,49<br>US\$ 78,356                     | 1<br>1     | 1<br>1     |                                                                                                  |                                                  |                        |                               |                                                  | A2PSPW<br>A3C3CA<br>CA45783P1027<br>US45784J1051 | InnoCan Pharma Corp.<br>Innovate Corp.  | 1<br>1                                                   | 0,18 G<br>2,36 G                          | 0,18G<br>2,3G-2,32G-2,3G-2,28G-<br>2,28G-2,28G-2,28G-2,28G-<br>2,22G-2,3G-2,34G                         | 0,25<br>2,4                       | 0,16<br>1,73     |                  |
| US\$ 27,973                                       |            | 1          | 2020<br>Q=1,32<br>Q=1,4<br>Q=1,5<br>Q=1,5                                                        | 2021<br>Q=1,75<br>Q=1,75<br>Q=1,8<br>Q=1,8       | 29.12.22               |                               |                                                  | A2DGHX<br>US45781V1017                           | Innovative Industrial Properties Inc.   | 1                                                        | 101,95 G                                  | 101,65G-1,55G-1,45G-<br>99,98G-5,6G-89,9C-9,9-<br>90,94G-88,94G-8,94G-<br>6,44G-6,32G-4,9G-4,74G        | 105,7                             | 84,74            |                  |
| US\$ 1.534,323                                    | 1          | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A2N7N8<br>KYG4818G1010                           | Innovent Biologics Inc.                 | 1                                                        | 4,52 G                                    | 4,86G-4,88G-4,8G-4,8G-<br>4,78G-4,78G-4,76G-4,78G-<br>4,8G-4,78G-4,8G-4,8G-<br>4,8G                     | 4,88                              | 3,84             |                  |
| US\$ 69,783                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2AC9U<br>US45781M1018                           | Innoviva Inc.                           | 1                                                        | 11,9 G                                    | 11,9G-1,9G-1,9G-1,9G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,9G-1,8G-1,8G                                         | 12,5                              | 11,8             |                  |
| US\$ 22,921<br>US\$ 25,607                        | 1<br>1     | 1<br>10    |                                                                                                  |                                                  |                        |                               |                                                  | A1XB32<br>A2QRE5<br>US45780L1044<br>US45783Q1004 | Inogen Inc.<br>Inotiv Inc.              | 1<br>1                                                   | 21,2 G<br>6,8 G                           | 20G<br>6,8G-6,8G-6,8G-6,75G-<br>6,7G-6,65G-6,65G-6,45G-<br>6,15G-5,95G-5,6G-5,75G                       | 21,4<br>7,9                       | 18,3<br>4,4      |                  |
| US\$ 249,489                                      | 1          | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A115GK<br>US45773H2013                           | Inovio Pharmaceuticals Inc.             | 1                                                        | 1,64 G                                    | 1,6096G-1,61G-1,6062G-<br>1,6036G-1,6008G-<br>1,6098G-1,5918G-1,611G-<br>1,5752G-1,5506G-1,5764G        | 1,76                              | 1,37             |                  |
| Yen 1.386,667                                     |            | 1          | 2021<br>I=20<br>S=28                                                                             | 2022<br>I=30<br>S=30                             | 29.12.22               |                               |                                                  | A0JD4G<br>JP3294460005                           | Inpex Corp., (Glob.)                    | 1                                                        | 10 G                                      | 10G-9,95G-9,95G-9,95G-<br>9,9G-9,9G-9,9G-9,95G-<br>9,95G-9,95G-9,9G-9,9G                                | 10                                | 9,15             |                  |
| Euro 500                                          |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QNEL<br>LU2290522684                           | InPost S.A.                             | 1                                                        | 8,68 G                                    | 8,664G-8,64G-8,684G-<br>8,686G-8,66G-8,662G-<br>8,64G-8,596G-8,644G-<br>8,698G-8,58G-8,624G-<br>8,65G   | 8,86                              | 7,82             |                  |
| US\$ 107,85                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2DGL3<br>US45782B1044                           | Inseego Corp.                           | 1                                                        | 1,03 G                                    | 1,0084G-1,0082G-<br>1,0084G-1,0058G-<br>0,9999G-1,0082G-<br>1,0094G-1,0088G-<br>0,9573G-0,9015G-0,8884G | 1,08                              | 0,77             |                  |
| US\$ 34,831                                       | 1          | 7          |                                                                                                  |                                                  |                        |                               |                                                  | 909619<br>US45765U1034                           | Insight Enterprises Inc.                | 1                                                        | 100 G                                     | 101G-1G-1G-1G-1G-0G-<br>0G-0G-1G-99,5G-9,5G                                                             | 102                               | 93               |                  |
| nkr 332,642                                       |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QBRA<br>NO0010762792                           | Instabank ASA, (Glob.)                  | 1                                                        | 0,12 G                                    | 0,1235G-0,1225G-0,153G-<br>0,152G-0,153G-0,1525G-<br>0,153G-0,1225G-0,1225G-<br>0,1225G                 | 0,16                              | 0,12             |                  |
| skr 260,564                                       |            | 1          |                                                                                                  | 2021<br>J=0,65                                   | 06.05.22               |                               |                                                  | A3DDPQ<br>SE0017483506                           | Instalco AB, (Glob.)                    | 1                                                        | 3,88 G                                    | 3,823G                                                                                                  | 3,94                              | 3,46             |                  |
| US\$ 28,603                                       | 1          | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2022<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 14.12.22               |                               |                                                  | A1XDU6<br>US45780R1014                           | Installed Building Products Inc.        | 1                                                        | 94,5 G                                    | 94,5G-4,5G-4,5G-4G-4G-<br>3,5G-2G-89,5G-90G-0,5G                                                        | 95                                | 79               |                  |
| US\$ 69,449                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0MQX8<br>US45784P1012                           | Insulet Corporation                     | 1                                                        | 268,65 G                                  | 266,6G-6,5G-6,4G-5,4G-<br>5,4G-4,8G-3,4G-5,4G-<br>2,65G-7,75G                                           | 283,35                            | 261,9            |                  |
| A\$ 2.449,909                                     |            | 7          | 2020<br>I=0,13                                                                                   | 2021<br>I=0,06<br>S=0,05                         | 18.08.22               |                               |                                                  | 941205<br>AU000000IAG3                           | Insurance Australia Group Ltd., (Glob.) | 1                                                        | 3,12 G                                    | 3,1G-3,1G-3,1G-3,1G-3,1G                                                                                | 3,12                              | 2,88             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                          | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |                                                              |                                                          |                                           |                                                                                                      |                                   |                  |                  |
| US\$ 4.127                                        | 1                      | 1          | <b>2021</b><br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475                                      | <b>2022</b><br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | 04.11.22               |                               | 855681                                           | US4581401001                        | Intel Corp.                                                  | 1                                                        | 26,65 G                                   | 26,66G-6,65-6,535G-<br>6,545G-6,555G-6,5-6,425-<br>6,39G-6,42G-6,46G-6,43G-<br>6,14G-6,375G          | 28,08                             | 24,78            |                  |
| kann.\$ 72,507<br>US\$ 78,684                     | 1<br>1                 | 1<br>10    |                                                                                                  |                                                         |                        |                               | A2PT67<br>A2AG6H                                 | CA45790Y1043<br>US45826J1051        | Intellabridge Technology Corp.<br>Intellia Therapeutics Inc. | 1<br>1                                                   | 33,59 G                                   | (ausg)<br>32,865G-2,86G-2,82G-<br>2,715G-1,795G-1,92G-<br>1,77G-2,05G-1,545G-<br>1,575G-1,305G-1,23G | 36,97                             | 31,23            |                  |
| US\$ 102,872                                      | 1                      | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 30.11.22               |                               | A0MQY6                                           | US45841N1072                        | Interactive Brokers Group Inc.                               | 1                                                        | 74,15 G                                   | 73,23G-3,14G-3,01G-<br>2,85G-2,78G-2,68G-2,14G-<br>2,49G-2,93G-3,16G-3,39G                           | 74,15                             | 66,04            |                  |
| US\$ 558,552                                      | 1                      | 1          | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                              | <b>2022</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38     | 14.12.22               |                               | A1W5H0                                           | US45866F1049                        | Intercontinental Exchange Inc.                               | 1                                                        | 99,38 G                                   | 99,1G-9,11G-8,91G-8,68G-<br>8,56G-8,47G-8,6G-8,54G-<br>8,83G-7,76G-8,61G                             | 101,26                            | 95,79            |                  |
| £ 175,481                                         | 1                      | 1          | <b>2021</b><br>S=0,859                                                                           | <b>2022</b><br>I=0,439                                  | 01.09.22               |                               | A2PA4R                                           | GB00BHJYC057                        | InterContinental Hotels Group PLC                            | 1                                                        | 63,5 G                                    | 63,5G-3,5G-3,5G-3,5G-3G-<br>3,5G-3G-3,5G-3,5G-3,5G-<br>3,5G                                          | 64                                | 53,5             |                  |
| US\$ 904,126                                      | 1                      | 1          | <b>2021</b><br>Q=1,63<br>Q=1,64<br>Q=1,64<br>Q=1,64                                              | <b>2022</b><br>Q=1,64<br>Q=1,65<br>Q=1,65<br>Q=1,65     | 09.11.22               |                               | 851399                                           | US4592001014                        | International Business Machines Corp.                        | 1                                                        | 130,34 G                                  | 129,6G-9,62-9,5G-9,6G-<br>9,6-9,52G-9,3-9,58-9,22G-<br>9,4G-9,22G-9,56G-30,38G-<br>0,24G-0,52G       | 136,3                             | 129,22           |                  |
| Euro 4.954,423                                    |                        | 1          | <b>2018</b><br>I=0,145<br>S=0,165                                                                | <b>2019</b><br>I=0,145<br>S=0,17                        | 02.07.20               |                               | A1H6AJ                                           | ES0177542018                        | International Consolidated Airlines Group S.A.               | 1                                                        | 1,81 G                                    | 1,7955G-1,7955G-1,815G-<br>1,8025G-1,806G-1,7945G-<br>1,7945G-1,8025G-<br>1,8135G-1,8G-1,79G         | 1,85                              | 1,34             |                  |
| £ 956,193                                         | 1                      | 1          | <b>2020</b><br>S=0,1                                                                             | <b>2021</b><br>I=0,267<br>S=0,133                       | 28.07.22               |                               | A1W5N2                                           | GB00BDVZY777                        | International Distributions Services PLC                     | 1                                                        | 2,5 G                                     | 2,5G-2,5G-2,44G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,44G-2,44G                                    | 2,64                              | 2,32             |                  |
| US\$ 254,962                                      | 1                      | 1          | <b>2021</b><br>Q=0,77<br>Q=0,77<br>Q=0,79<br>Q=0,79                                              | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,81<br>Q=0,81     | 27.12.22               |                               | 853881                                           | US4595061015                        | International Flavors & Fragrances Inc.                      | 1                                                        | 106,16 G                                  | 105,24G-5,26G-5,02G-<br>4,52G-4,8G-4,7G-4,7G-<br>4,86G-4,66G-3,36G-3,16G                             | 108,5                             | 97,02            |                  |
| US\$ 203,688                                      | 1                      | 1          | <b>2021</b><br>Q=0,2                                                                             | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2         | 25.11.22               |                               | A14QUY                                           | GB00BVG7F061                        | International Game Technology PLC                            | 1                                                        | 22,4 G                                    | 22,4G                                                                                                | 22,4                              | 20,8             |                  |
| kann.\$ 248,462<br>US\$ 355,67                    | 1<br>1<br>zu je US\$ 1 | 1<br>1     | <b>2022</b><br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                      | <b>2023</b><br>Q=0,4625                                 | 16.02.23               |                               | A1JAZU<br>851413                                 | CA4598201065<br>US4601461035        | International Lithium Corp.<br>International Paper Co.       | 1<br>1                                                   | 0,04 G<br>34,09 G                         | 0,0431G<br>34G-4G-4G-3,78G-3,745G-<br>3,79G-3,655G-3,73G-<br>3,72G-3,175G-3,785G                     | 0,04<br>35,37                     | 0,03<br>32,36    |                  |
| US\$ 49,078                                       | 1                      | 10         | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,12<br>Q=0,12                                    | <b>2022</b><br>Q=1,12                                   | 07.12.22               |                               | A2DGML                                           | MHY410531021                        | International Seaways Inc.                                   | 1                                                        | 35 G                                      | 34,8G-4,8G-4,6G-4,6G-<br>4,6G-4,4G-4,4G-4,4G-<br>4,8G-4,8G-5G-5G                                     | 36                                | 30,8             |                  |
| kann.\$ 195,313<br>Euro 62,906                    | 1<br>1<br>zu je Euro 3 | 6<br>1     | <b>2020</b><br>J=0,55                                                                            | <b>2021</b><br>J=0,94                                   | 16.05.22               |                               | A1C4CG<br>907907                                 | CA46050R1029<br>FR0004024222        | International Tower Hill Mines Ltd.<br>Interparfums S.A.     | 1<br>1                                                   | 0,53 G<br>60,9 G                          | 0,556G<br>60,9G-0,9G-0,9G-0,9G-<br>0,5G-0,1G-0,2G-0,2G-<br>59,9G-60,2G-0,2G                          | 0,61<br>61,7                      | 0,38<br>55       |                  |
| Euro 108,879                                      |                        | 1          | <b>2020</b><br>J=0,26                                                                            | <b>2021</b><br>J=0,28                                   | 23.05.22               | 029                           | 904257                                           | IT0001078911                        | Interpump Group S.p.A.                                       | 1                                                        | 49,74 G                                   | 49,74G-9,74G-9,88G-9,3G-<br>9,16G-9,06G-9,02G-9,2G-<br>9,02G-8,48G-8,48G                             | 50,25                             | 41,62            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                        |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                 |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                           |                  |                  |
| kann.\$ 8,643<br>£ 161,393                        | 1<br>1     | 4<br>1     | <b>2021</b><br>S=0,716                                                                            | <b>2022</b><br>I=0,342                          | 15.09.22               |                               |                                                  | A3DHGP<br>633526                    | CA46072A2020<br>GB0031638363 | Interra Copper Corp.<br>Intertek Group PLC               | 1<br>1                                    | 0,49 G<br>49,6 G            | 0,525G<br>49,6G-9,4G-9,8G-9,6G-<br>9,6G-9,6G-9,4G-9,6G-<br>9,4G-9,2G-9,4G                                 | 0,53<br>49,8     | 0,38<br>45,6     |
| Euro 19.430,463                                   | 1          | 1          | <b>2021</b><br>I=0,0721<br>S=0,0789                                                               | <b>2022</b><br>I=0,0738                         | 21.11.22               | 046                           |                                                  | 850605                              | IT0000072618                 | Intesa Sanpaolo S.p.A.                                   | 1                                         | 2,23 G                      | 2,227G-2,2195G-2,232G-<br>2,227G-2,2195G-2,212G-<br>2,2095G-2,206G-2,209G-<br>2,214G-2,212G-2,2205G       | 2,3              | 2,01             |
| US\$ 94,705                                       | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A1XDTL                              | US46116X1019                 | Intra-Cellular Therapies Inc.                            | 1                                         | 44,11 G                     | 43,48G-3,45G-3,38G-<br>3,22G-3,96G                                                                        | 50,04            | 43,11            |
| US\$ 13,489<br>skr 121,721                        | 1<br>1     | 1<br>1     | <b>2020</b><br>J=12                                                                               | <b>2021</b><br>J=13,5                           | 02.05.22               |                               |                                                  | A2QA6B<br>633824                    | US46121Y2019<br>SE0000936478 | Intrepid Potash Inc.<br>Intrum AB, (Glob.)               | 1<br>1                                    | 29,8 G<br>12,42 G           | 28,8G<br>12,195G                                                                                          | 30<br>12,42      | 25,6<br>11,19    |
| US\$ 280,925                                      | 1          | 10         | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                               | <b>2022</b><br>Q=0,78<br>Q=0,78                 | 09.01.23               |                               |                                                  | 886053                              | US4612021034                 | Intuit Inc.                                              | 1                                         | 357,55 G                    | 355,25G-4,5G-4,85G-3,9G-<br>2,05G-2,1G-1,6G-2,45G-<br>7,15G-0,35G-0,7G                                    | 374,4            | 350,35           |
| £ 72,065                                          | 1          | 4          |                                                                                                   |                                                 |                        |                               |                                                  | A2QK4J                              | GB00BNGFMW59                 | Intuitive Investments Group PLC                          | 1                                         | 0,03 G                      | 0,074G-0,0735G-0,072G-<br>0,072G-0,072G-0,072G-<br>0,0725G                                                | 0,07             | 0,02             |
| US\$ 353,385                                      | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | 888024                              | US46120E6023                 | Intuitive Surgical Inc.                                  | 1                                         | 237,25 G                    | 235,8G-5,55G-5,15G-4,6G-<br>4,15G-3,4G-3,75G-5,05G-<br>4,25G-2,85G-3,05G                                  | 256,4            | 232,85           |
| US\$ 37,754                                       | 1          | 1          | <b>2019</b><br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125                                       | <b>2020</b><br>Q=0,0125                         | 02.04.20               |                               |                                                  | 868973                              | US4612031017                 | Invacare Corp.                                           | 1                                         | 0,53 G                      | 0,5274G-0,5266G-<br>0,5262G-0,5258G-0,524G-<br>0,5232G-0,5226G-<br>0,5234G-0,556G-0,55G-<br>0,5452G       | 0,58             | 0,38             |
| Euro 42,134<br>US\$ 454,785                       | 1<br>4     | 1<br>4     | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                               | <b>2022</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 09.11.22               |                               |                                                  | A2DLV9<br>A0M6U7                    | FR0013233012<br>BMG491BT1088 | Inventiva S.A.<br>Invesco Ltd.                           | 1<br>1                                    | 5,68 G<br>17,53 G           | 5,68G<br>17,434G-7,444G-7,436G-<br>7,406G-7,338G-7,318G-<br>7,338G-7,382G-6,948G-<br>6,976G-6,994G-7,102G | 5,97<br>18,33    | 4,42<br>16,73    |
| US\$ 35,352                                       | 1          | 4          |                                                                                                   | <b>2021</b><br>Q=0,9<br>Q=0,65<br>Q=0,65        | 06.01.23               |                               |                                                  | A3DMJV                              | US46131B7047                 | Invesco Mortgage Capital                                 | 1                                         | 12,7 G                      | 12,7G                                                                                                     | 12,9             | 11,6             |
| £ 696,083                                         | 1          | 4          | <b>2020</b><br>I=0,055<br>S=0,075                                                                 | <b>2021</b><br>I=0,11<br>I=0,14<br>S=0,135      | 08.12.22               |                               |                                                  | A0J32R                              | GB00B17BBQ50                 | Investec PLC                                             | 1                                         | 5,9 G                       | 5,85G-5,85G-5,8G-5,8G-<br>5,8G-5,75G-5,7G-5,75G-<br>5,8G-5,8G-5,85G                                       | 6,1              | 5,5              |
| sfrs 12,8                                         | 1          | 1          | <b>2020</b><br>J=1,25                                                                             | <b>2021</b><br>J=1,25                           | 05.05.22               |                               |                                                  | A2AMF1                              | CH0325094297                 | Investis Holding S.A.                                    | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| skr 1.246,763                                     | 1          | 1          | <b>2020</b><br>I=10<br>J=1                                                                        | <b>2021</b><br>I=3<br>J=1                       | 04.11.22               |                               |                                                  | A3CMTF                              | SE0015811955                 | Investor AB, (Glob.)                                     | 1                                         | 18,73 G                     | 18,295G                                                                                                   | 18,73            | 17,24            |
| skr 1.821,937                                     | 1          | 1          | <b>2020</b><br>I=10<br>J=1                                                                        | <b>2021</b><br>I=3<br>S=1                       | 04.11.22               |                               |                                                  | A3CMTG                              | SE0015811963                 | -, (Glob.)                                               | 1                                         | 18,44 G                     | 18,086G                                                                                                   | 18,44            | 16,8             |
| skr 45,049                                        | 1          | 1          | <b>2020</b><br>J=0,7                                                                              | <b>2021</b><br>J=0,7                            | 05.05.22               |                               |                                                  | A0B7BR                              | SE0001200015                 | INVISIO AB, (Glob.)                                      | 1                                         | 15,92 G                     | 15,64G                                                                                                    | 15,96            | 13,62            |
| US\$ 242,896                                      | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A14NKG                              | US46185L1035                 | Invitae Corp.                                            | 1                                         | 2,43 G                      | 2,323G-2,323G-2,3195G-<br>2,3735G-2,3715G-2,372G-<br>2,282G-2,3105G-2,268G-<br>2,1855G-2,247G             | 2,58             | 1,67             |
| US\$ 1,915                                        | 1          | 10         |                                                                                                   |                                                 |                        |                               |                                                  | A3DHEU                              | US46186M6057                 | InVivo Therapeutics Holdings Corp.                       | 1                                         | 2,16 G                      | 2,14G-2,14G-2,14G-2,12G-<br>2,14G-2,14G-2,14G-2,14G-<br>2,16G-2,18G-2,1G-2,1G                             | 2,38             | 2,04             |
| Euro 30,282                                       | 1          | 1          | <b>2020</b><br>J=0,2                                                                              | <b>2021</b><br>J=0,19                           | 29.06.22               |                               |                                                  | 914998                              | BE0003766806                 | Ion Beam Applications S.A. [IBA]                         | 1                                         | 16,62 G                     | 16,6G-6,56G-6,52G-6,66G-<br>6,7G-6,68G-6,56G-6,58G-<br>6,58G-6,58G-6,64G                                  | 17,9             | 15,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                   |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                             |                                                      |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                                                                  |                  |                  |
| US\$ 142,05                                       | 1                | 1          |                                                                                                                              |                                                      |                        |                               |                                                  | A2ACMZ                              | US4622221004 | Ionis Pharmaceuticals Inc.                                                      | 1                                         | 36,34 G                     | 36,645G-6,64G-6,57G-6,475G-6,445G-6,39G-6,395G-6,415G-7,01G-7,29G-7,185G         | 38,33            | 34,41            |
| US\$ 157,841                                      | 1                | 1          |                                                                                                                              |                                                      |                        |                               |                                                  | A2DT49                              | US4622601007 | lovance Biotherapeutics Inc.                                                    | 1                                         | 5,81 G                      | 5,749G-5,743G-5,737G-5,72G-5,715G-5,706G-5,701G-5,7G-5,646G-5,714G-5,666G-5,733G | 6,1              | 5,52             |
| US\$ 48,714                                       | 1                | 1          |                                                                                                                              |                                                      |                        |                               |                                                  | 602224                              | US44980X1090 | IPG Photonics Corp.                                                             | 1                                         | 98,86 G                     | 98,7G-8,64G-8,7G-8,38G-8,08G-7,86G-7,86G-8G-7,18G-7,22G-7,62G                    | 100,75           | 87,68            |
| Euro 83,815                                       |                  | 1          | 2020<br>J=1                                                                                                                  | 2021<br>J=1,2                                        | 31.05.22               |                               |                                                  | A0ESMG                              | FR0010259150 | Ipsen S.A.                                                                      | 1                                         | 104,4 G                     | 104,3G-3,9G-4,7G-4,9G-4,1G-3,9G-3,3G-3,5G-3,4G-3,1G-3,1G                         | 104,9            | 99,3             |
| Euro 44,436                                       |                  | 1          | 2020<br>J=0,9                                                                                                                | 2021<br>J=1,15                                       | 01.07.22               |                               |                                                  | 923860                              | FR0000073298 | IPSOS S.A.                                                                      | 1                                         | 60,7 G                      | 60,6G-0,4G-0,9G-0,8G-0,9G-1,1G-1,1G-0,9G-0,9G-1,2G-1,4G                          | 61,5             | 56,8             |
| US\$ 426,833                                      | 1                | 10         |                                                                                                                              |                                                      |                        |                               |                                                  | A2JGN8                              | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 5,04 G                      | 4,94G-4,93G-4,94G-5G-5G-4,96G-4,95G-5,02G-5,02G-4,98G-5,06G                      | 6,64             | 4,83             |
| US\$ 185,74                                       | 1                |            |                                                                                                                              |                                                      |                        |                               |                                                  | A2JSPM                              | US46266C1053 | IQVIA Holdings Inc.                                                             | 1                                         | 204,45 G                    | 202,4G-2,15G-2,15G-1,4G-1,3G-0,85G-3,7G-1,9G-2,65G-3,65G                         | 206,15           | 190,3            |
| Euro 1.300,931                                    |                  | 1          | 2020<br>J=0,095                                                                                                              | 2021<br>J=0,105                                      | 18.07.22               | 023                           |                                                  | 591767                              | IT0003027817 | Iren S.p.A.                                                                     | 1                                         | 1,7 G                       | 1,697G-1,697G-1,696G-1,653G-1,637G-1,639G-1,655G-1,656G-1,63G-1,63G              | 1,72             | 1,44             |
| US\$ 30,111                                       | 1                | 10         |                                                                                                                              |                                                      |                        |                               |                                                  | A2ATTS                              | US4500561067 | iRhythm Technologies Inc.                                                       | 1                                         | 92,5 G                      | 92G-2,5G-2G-2G-1,5G-1,5G-1,5G-2G-0,5G-1,5G                                       | 97,5             | 79,5             |
| US\$ 125,643                                      | 1                | 1          |                                                                                                                              | 2023<br>Q=0,13                                       | 14.03.23               |                               |                                                  | A0YB48                              | US46269C1027 | Iridium Communications Inc.                                                     | 1                                         | 56 G                        | 54,5G                                                                            | 56,5             | 47,8             |
| US\$ 27,351                                       | 1                | 1          |                                                                                                                              |                                                      |                        |                               |                                                  | A0F5CC                              | US4627261005 | iRobot Corp.                                                                    | 1                                         | 43,78 G                     | 43,61G-3,62G-3,53G-3,5G-3,48G-3,45G-3,505G-3,55G-3,665G-3,1G-3,095G              | 45,97            | 43,1             |
| US\$ 290,714                                      | 1                | 1          | 2021<br>Q=0,4135<br>Q=0,1349<br>Q=0,0701<br>Q=0,4135<br>Q=0,1349<br>Q=0,0701<br>Q=0,4135<br>Q=0,1349<br>Q=0,0701<br>Q=0,6185 | 2022<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185 | 14.12.22               |                               |                                                  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                                              | 1                                         | 47,78 G                     | 47,9G-7,89G-7,82G-7,71G-7,6G-7,595G-7,575G-7,64G-7,845G-7,43G-7,235G             | 48,93            | 45,78            |
| US\$ 153,395                                      | 1                | 1          |                                                                                                                              |                                                      |                        |                               |                                                  | A0X789                              | US46333X1081 | Ironwood Pharmaceuticals Inc.                                                   | 1                                         | 10,44 G                     | 10,4G-0,404G-0,384G-0,356G-0,344G-0,328G-0,324G-0,336G-0,462G-0,356G-0,354G      | 11,79            | 10,27            |
| - 20.434,42                                       | 1<br>zu je 1     | 1          | 2021<br>I=0,04<br>I=0,04<br>S=0,1<br>S=0,04                                                                                  | 2022<br>I=0,02<br>I=0,02                             | 04.10.22               |                               |                                                  | A0LELK                              | TH0471010Y12 | IRPC PCL                                                                        | 1                                         | 0,08 G                      | 0,083G-0,083G-0,0825G-0,0825G-0,0825G                                            | 0,08             | 0,08             |
| Yen 396,829                                       |                  | 4          | 2021<br>I=5<br>S=5                                                                                                           | 2022<br>I=6<br>S=6                                   | 30.03.23               |                               |                                                  | A0NFRG                              | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                                        | 1                                         | 9,3 G                       | 9,5G-9,5G-9,45G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G                               | 10,1             | 8,95             |
| kann.\$ 109,177                                   | 1                | 4          |                                                                                                                              |                                                      |                        |                               |                                                  | A2DMA2                              | CA46500E1079 | IsoEnergy Ltd.                                                                  | 1                                         | 2,01 G                      | 1,957G                                                                           | 2,08             | 1,88             |
| DKK 185,668                                       | 1<br>zu je DKK 1 | 1          | 2019<br>J=7,7                                                                                                                | 2020<br>J=0                                          |                        |                               |                                                  | A1XE8F                              | DK0060542181 | ISS AS                                                                          | 1                                         | 20,61 G                     | 20,51G-0,47G-0,49G-0,31G-0,42G-0,2G-0,28G-0,4G-0,44G-0,48G                       | 20,7             | 19,25            |
| US\$ 14,851                                       | 1                | 1          |                                                                                                                              |                                                      |                        |                               |                                                  | A2QMYD                              | US4652461066 | iSun Inc.                                                                       | 1                                         | 1,6 G                       | 1,83G                                                                            | 1,83             | 1,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=29<br>S=37<br>J=0,277                  |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                             |                  |                  |
| Yen 777,442                                       |                   | 4          | 2021<br>I=29<br>S=37<br>J=0,277                                                                  | 2022<br>I=36<br>S=36<br>J=0,295                  | 30.03.23               |                               |                                                  | 858329                              | JP3137200006                 | Isuzu Motors Ltd., (Glob.)                               | 1                                         | 10,8 G                      | 10,5G-0,5G-0,4G-0,4G-0,5G                                                                   | 11               | 10,2             |
| Euro 809,768                                      |                   | 1          | 2020<br>J=0,277                                                                                  | 2021<br>J=0,295                                  | 23.05.22               | 006                           |                                                  | A2DF66                              | IT0005211237                 | Italgas S.P.A.                                           | 1                                         | 5,45 G                      | 5,445G-5,425G-5,47G-5,435G-5,38G-5,355G-5,355G-5,37G-5,39G-5,34G-5,355G-5,375G              | 5,47             | 5,1              |
| Euro 42,5                                         |                   | 1          | 2020<br>J=0,65                                                                                   | 2021<br>J=1,4                                    | 09.05.22               |                               |                                                  | A2DRQR                              | IT0005253205                 | Italmobiliare S.p.A.                                     | 1                                         | 24,25 G                     | 24,25G-4,25G-4,4G-4,35G-4,35G-4,35G-4,35G-4,4G-4,35G-4,55G-4,55G                            | 25,75            | 23,9             |
| BRL 4.845,845                                     | 1                 | 1          | 2021<br>I=0,003<br>I=0,0029<br>I=0,0029                                                          | 2022                                             | 30.12.22               |                               |                                                  | A0RGKJ                              | US4655621062                 | Itau Unibanco Holding S.A.                               | 1                                         | 4,68 G                      | 4,66G-4,66G-4,66G-4,64G-4,66G-4,64G-4,62G-4,62G-4,58G-4,54G-4,56G-4,64G                     | 4,74             | 4,02             |
| £ 616,158                                         | 1                 | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A0B57L                              | GB00B0130H42                 | ITM Power PLC                                            | 1                                         | 1,01 G                      | 1,0095G-1,0095G-0,9946G-0,9872G-1,009-0,9866-0,9722G-0,9632G-0,976G-0,9744G-0,9726G-0,9822G | 1,18             | 0,96             |
| Yen 1.584,89                                      |                   | 4          | 2021<br>I=47<br>S=63                                                                             | 2022<br>I=65<br>S=75                             | 30.03.23               |                               |                                                  | 855471                              | JP3143600009                 | ITOCHU Corp., (Glob.)                                    | 1                                         | 29,23 G                     | 29,07G-9,22G-9,14G-9,26G-9,19G-9,19G-9,22G-9,26G-9,07G-9,07G-9,07G                          | 30,66            | 28,12            |
| US\$ 45,178                                       | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 888379                              | US4657411066                 | Itron Inc.                                               | 1                                         | 52,32 G                     | 51,66G-1,6G-1,56G-1,5G-1,48G-1,46G-1,46G-1,48G-1,62G-1,08G-1,38G                            | 53,76            | 46,47            |
| US\$ 82,7                                         | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                     | 2022<br>Q=0,264<br>Q=0,264<br>Q=0,264<br>Q=0,264 | 30.11.22               |                               |                                                  | A2AJTS                              | US45073V1089                 | ITT Inc.                                                 | 1                                         | 79,5 G                      | 79G-9G-9G-8,5G-8,5G-8,5G-8,5G-7,5G-7,5G-7G-7G                                               | 81               | 75,5             |
| £ 4.025,409                                       | 1                 | 1          | 2021<br>S=0,033                                                                                  | 2022<br>I=0,017                                  | 20.10.22               |                               |                                                  | A0BLQP                              | GB0033986497                 | ITV PLC                                                  | 1                                         | 0,89 G                      | 0,886G-0,884G-0,884G-0,876G-0,876G-0,874G-0,878G-0,88G-0,88G-0,878G-0,882G                  | 0,92             | 0,84             |
| kann.\$1.216,755<br>Euro 271,215                  | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1W4VG<br>A3DBBA                    | CA46579R1047<br>NL0015000LU4 | Ivanhoe Mines Ltd.<br>Iveco Group N.V.                   | 1<br>1                                    | 8 G<br>6,58 G               | 8,159G<br>6,584G-6,568G-6,958G-6,946G-6,97G-6,934G-6,955G-6,963G-7,004G-6,963G-6,987G       | 8,23<br>7,03     | 7,29<br>5,51     |
| US\$ 120,723                                      | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PHLF                              | US46583P1021                 | IVERIC Bio Inc.                                          | 1                                         | 18,28 G                     | 17,9G-7,9G-7,888G-7,83G-7,792G-7,764G-7,74G-7,776G-7,96G-7,864G-8,07G                       | 20,09            | 16,92            |
| £ 1.006,684                                       | 1                 | 1          | 2018<br>I=0,0195<br>S=0,0435                                                                     | 2019<br>I=0,0215<br>S=0,048                      | 23.04.20               |                               |                                                  | A2DGJL                              | JE00BYVQYS01                 | IWG PLC                                                  | 1                                         | 2,08 G                      | 2,08G-2,08G-2,08G-2,04G-2,02G-2,02G-2,02G-2,04G-2,04G-2,02G-2,02G                           | 2,12             | 1,85             |
| US\$ 62,27                                        | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2N4PM                              | US46604H1059                 | IZEA Worldwide Inc.                                      | 1                                         | 0,54 G                      | 0,532G-0,533G-0,5115G-0,535G-0,5145G-0,5165G-0,5095G-0,5105G-0,565G-0,564G-0,5615G-0,5565G  | 0,59             | 0,48             |
| £ 2.345,111                                       | 1                 | 4          | 2021<br>I=0,032<br>S=0,099                                                                       | 2022<br>I=0,039                                  | 10.11.22               |                               |                                                  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC                                         | 1                                         | 2,75 G                      | 2,75G-2,75G-2,76G-2,74G-2,73G-2,73G-2,73G-2,74G-2,74G-2,76G-2,77G                           | 2,82             | 2,47             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                                                                            |                  |                  |
| US\$ 106,557                                      | 1          | 5          | 2021<br>Q=0,9<br>Q=0,99<br>Q=0,99<br>Q=0,99                                                      | 2022<br>Q=0,99<br>Q=1,02<br>Q=1,02           | 09.11.22               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                                                        | 1                                         | 139,3 G                     | 138G-7,9G-7,7G-7,4G-<br>7,25G-7,1G-7G-7,3G-8,8G-<br>8,4G-8,15G                             | 153,8            | 137              |
| US\$ 133,275                                      | 1          | 9          | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2022<br>Q=0,08                               | 14.11.22               |                               |                                                  | 886423                              | US4663131039 | Jabil Inc.                                                                              | 1                                         | 72,41 G                     | 72,21G-2,17G-2,12G-<br>2,04G-1,97G-1,87G-1,86G-<br>1,93G-1,79G-1,38G-2,08G                 | 72,96            | 61,64            |
| US\$ 72,949                                       | 1          | 7          | 2021<br>Q=0,46<br>Q=0,46<br>Q=0,49<br>Q=0,49                                                     | 2022<br>Q=0,49<br>Q=0,49                     | 30.11.22               |                               |                                                  | 888286                              | US4262811015 | Jack Henry & Associates Inc.                                                            | 1                                         | 166,54 G                    | 165,74G-5,38G-5,3G-<br>5,28G-4,6G-4,2G-4,2G-<br>4,48G-4,86G-3,6G-4,02G                     | 168,58           | 163,58           |
| US\$ 20,782                                       | 1          | 10         | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                     | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,44           | 06.12.22               |                               |                                                  | 883746                              | US4663671091 | Jack in the Box Inc.                                                                    | 1                                         | 67 G                        | 67G-7G-7G-7G-7G-7G-<br>7G-7G-6G-6,5G                                                       | 71               | 62,5             |
| US\$ 83,037                                       | 1          | 1          | 2021<br>Q=0,5                                                                                    | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 30.11.22               |                               |                                                  | A3CY1L                              | US46817M1071 | Jackson Financial Inc.                                                                  | 1                                         | 34,83 G                     | 35,085G                                                                                    | 35,09            | 32,2             |
| Yen 73,28                                         |            | 4          | 2020<br>J=138                                                                                    | 2021<br>J=51                                 | 30.03.22               |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                                           | 1                                         | 16,16 G                     | 16,6G-6,6G-6,54G-6,54G-<br>6,48G-6,48G-6,5G-6,54G-<br>6,54G-6,54G-6,5G-6,5G                | 16,6             | 15,26            |
| US\$ 151,225                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C9RU                              | US47010C6075 | Jaguar Health Inc.                                                                      | 1                                         | 0,08 G                      | 0,0815G-0,0812G-<br>0,0806G-0,0798G-0,0744G                                                | 0,12             | 0,07             |
| US\$ 165,658                                      | 1          | 1          | 2021<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2022<br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 04.11.22               |                               |                                                  | A2DQUG                              | JE00BYPZJM29 | Janus Henderson Group PLC                                                               | 1                                         | 24,4 G                      | 24G-4G-3,8G-3,8G-3,4G                                                                      | 25               | 21,8             |
| US\$ 15,11                                        | 1          | 1          | 2021<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,39           | 04.11.22               |                               |                                                  | A2DTFA                              | AU000000JHG6 | -"<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 24,2 G                      | 23,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-4G-4G-<br>4G-3,8G-4G                               | 25,2             | 21,8             |
| Yen 437,143                                       | 1          | 4          | 2018<br>I=55<br>S=55                                                                             | 2019<br>I=55<br>S=55                         | 30.03.20               |                               |                                                  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.                                                                 | 1                                         | 18,47 G                     | 18,645G-8,62G-8,585G-<br>8,56G-8,515G-8,52G-<br>8,53G-8,57G-8,57G-<br>8,575G-8,525G-8,525G | 19,44            | 17,87            |
| Yen 1.296,166                                     |            | 4          | 2021<br>J=0                                                                                      | 2022<br>I=0                                  |                        |                               |                                                  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                                             | 1                                         | 0,29 G                      | 0,28G-0,28G-0,28G-0,28G-<br>0,28G-0,278G-0,28G-<br>0,28G-0,278G-0,278G                     | 0,29             | 0,25             |
| Yen 528,578                                       |            | 4          | 2021<br>I=26<br>S=46                                                                             | 2022<br>I=26<br>S=26                         | 30.03.23               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                                      | 1                                         | 13,5 G                      | 13,3G-3,3G-3,3G-3,3G-<br>3,3G-3,3G-3,3G-3,3G-<br>3,3G-3,3G                                 | 13,5             | 12,5             |
| Yen 3.749,545                                     |            | 4          | 2021<br>I=0<br>I=50                                                                              | 2022<br>I=0<br>I=50                          | 30.03.23               |                               |                                                  | A14Z8L                              | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.)                                                         | 1                                         | 8,15 G                      | 8,1G-8,1G-8,05G-8,05G-<br>8,05G-8,05G-8,05G-8,05G-<br>8,05G-8,05G-8,05G                    | 8,55             | 7,8              |
| Yen 399,694                                       |            | 4          | 2021<br>I=45<br>S=45                                                                             | 2022<br>I=46<br>S=46                         | 30.03.23               |                               |                                                  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.)                                                    | 1                                         | 15,7 G                      | 16G-6G-5,9G-5,9G-5,8G-<br>5,8G-5,7G-5,8G-5,8G-<br>5,5G-5,6G                                | 16,8             | 15,1             |
| Yen 2.000                                         |            | 1          | 2021<br>I=65<br>S=75                                                                             | 2022<br>I=75<br>S=113                        | 29.12.22               |                               |                                                  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)                                                             | 1                                         | 18,22 G                     | 18,36G-8,34G-8,275G-<br>8,21G-8,125G                                                       | 19,26            | 17,67            |
| - 395,236                                         |            | 1          | 2021<br>I=0,18<br>S=0,62                                                                         | 2022<br>I=0,28                               | 29.08.22               |                               |                                                  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                                                  | 1                                         | 19,3 G                      | 19,7G-9,7G-9,8G-9,8G-<br>9,8G-9,8G-9,8G-9,8G-<br>9,8G-9,8G-9,8G-9,8G-9,8G                  | 19,8             | 19               |
| US\$ 289,744                                      | 1          | 1          | 2021<br>I=0,44<br>S=1,56                                                                         | 2022<br>I=0,55                               | 18.08.22               |                               |                                                  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                                          | 1                                         | 47,28 G                     | 47,6G-7,42G-7,44G-7,44G-<br>7,52G                                                          | 50,15            | 45,62            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,374<br>I=0,3563                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                                                                           |                  |                  |
| PLN 117,412                                       |                   | 1          |                                                                                                  | <b>2018</b><br>J=1,71                           | 26.08.19               |                               |                                                  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)                      | 1                                         | 12,2 G                      | 12,135G-2,105G-2,155G-2,14G-2,04G-1,96G-1,935G-2G-2,09G-2,04G-2,075G                      | 12,77            | 11,61            |
| US\$ 62,966                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                      | 1                                         | 143,9 G                     | 142,8G-2,76G-2,68G-2,24G-2,18G-1,84G-4,44G-4,18G-3,5G-3,56G                               | 152,52           | 140,26           |
| BRL 1.109,058                                     | 1                 | 1          |                                                                                                  | <b>2021</b><br>I=0,374<br>I=0,3563              | 18.11.22               |                               |                                                  | A0Q68W                              | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1                                         | 7,55 G                      | 7,45G-7,45G-7,4G-7,4G-7,4G-7,3G-7,35G-7,55G-7,5G-7,5G-7,65G                               | 8,1              | 7,05             |
| Euro 212,903                                      |                   | 1          |                                                                                                  | <b>2017</b><br>J=0,56                           | 21.05.19               |                               |                                                  | 578972                              | FR0000077919 | JCDecaux SE                                                   | 1                                         | 20,66 G                     | 20,46G                                                                                    | 21,04            | 17,36            |
| US\$ 3.179,915                                    | 1                 | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                  | 1                                         | 7,85 G                      | 7,802G-7,766G-7,801G-7,783G-7,752G-7,74G-7,73G-7,749G-7,743G-7,744G-7,724G-7,717G-7,764G  | 8,81             | 7,72             |
| £ 1.031,627                                       | 1                 | 2          |                                                                                                  | <b>2021</b><br>S=0,0035                         | 08.12.22               |                               |                                                  | A3C480                              | GB00BM8Q5M07 | JD Sports Fashion PLC                                         | 1                                         | 1,78 G                      | 1,7605G                                                                                   | 1,83             | 1,43             |
| US\$ 1.365,714                                    | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                   | 1                                         | 54,5 G                      | 54G                                                                                       | 62,4             | 51,1             |
| US\$ 2.708,428                                    | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2P5N8                              | KYG8208B1014 | -"                                                            | 1                                         | 27,15 G                     | 26,76G-6,755G-6,76G-6,755G-6,755G-6,755G-6,755G-7,12G-7,045G-7,345G-7,295G                | 30,96            | 25,21            |
| Euro 502,746                                      | 1                 | 1          |                                                                                                  | <b>2022</b><br>J=0,35                           | 23.01.23               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                               | 1                                         | 27,06 G                     | 27,06G-6,98G-7,36G-7,44G-7,4G-7,44G-7,3G-7,44G-7,56G-7,48G-7,58G                          | 27,58            | 26,66            |
| US\$ 228,807                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                  | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 10.02.23               |                               |                                                  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                                | 1                                         | 35,07 G                     | 34,905G-4,93G-4,965G-4,85G-4,81G-4,795G-4,77G-4,755G-4,585G-4,24G-4,5G                    | 37,65            | 31,98            |
| kann.\$ 226,252                                   | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                                  | 1                                         | 0,24 G                      | 0,228G                                                                                    | 0,26             | 0,23             |
| Euro 629,293                                      |                   | 1          |                                                                                                  | <b>2020</b><br>J=0,288                          | 16.05.22               |                               |                                                  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                                  | 1                                         | 19,78 G                     | 20,12G-0,08G-19,91G-9,8G-9,57G-9,63G-9,7G-9,82G-9,84G-9,37G                               | 21,7             | 19,37            |
| US\$ 323,878                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                         | 1                                         | 7,71 G                      | 7,63G-7,63G-7,619G-7,599G-7,534G-7,642G-7,6G-7,615G-7,715G-7,595G-7,749G                  | 7,91             | 6,01             |
| Yen 614,438                                       |                   | 4          |                                                                                                  | <b>2021</b><br>I=60<br>S=80                     | 29.09.22               |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                                    | 1                                         | 11,2 G                      | 11,3G-1,2G-1,2G-1,2G-1,2G                                                                 | 11,4             | 10,3             |
| CNY 1.387,482                                     | 1<br>zu je CNY 1  | 1          |                                                                                                  | <b>2020</b><br>J=0,1217                         | 23.06.22               |                               |                                                  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                       | 1                                         | 1,5 G                       | 1,5285G-1,5295G-1,534G-1,5315G-1,5275G-1,5255G-1,525G-1,527G-1,529G-1,529G-1,527G-1,5305G | 1,53             | 1,36             |
| US\$ 50,124                                       | 1                 | 10         |                                                                                                  |                                                 |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1                                         | 52 G                        | 51,55G-1,55G-1,55G-1,8G-1,75G-1,1G-1,45G-0,8G-0,95G-0,85G                                 | 54,2             | 37,74            |
| Yen 23,98                                         |                   | 9          |                                                                                                  | <b>2020</b><br>S=20                             | 27.02.23               |                               |                                                  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                                   | 1                                         | 26 G                        | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G                                        | 33,6             | 25,8             |
| H\$ 2.691,853                                     | 1                 | 1          |                                                                                                  | <b>2019</b><br>J=0,068                          | 30.06.22               |                               |                                                  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd                                    | 1                                         | 0,83 G                      | 0,835G-0,835G-0,835G-0,83G-0,825G-0,83G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G         | 0,88             | 0,73             |
| CNY 125,466                                       | 1<br>zu je CNY 1  | 1          |                                                                                                  | <b>2021</b><br>J=0,2898                         | 24.05.22               |                               |                                                  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                                    | 1                                         | 2,78 G                      | 2,84G-2,84G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,76G-2,76G                               | 3,04             | 2,56             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J<br>2020<br>I=0,113<br>S=0,237<br>Q=1,06<br>Q=1,13<br>Q=1,13<br>Q=1,13 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                |                  |                  |
| skr 68,279                                        |                   | 1          | 2020<br>J=12,75                                                                                  | 2021<br>J=13,5                                                          | 01.04.22               |                               |                                                  | 890459                              | SE0000806994 | JM AB, (Glob.)                                           | 1                                         | 18,29 G                     | 18,02G                                                                                         | 18,29            | 15,17            |
| £ 691,839                                         | 1                 | 1          | 2018<br>I=0,113<br>S=0,237                                                                       | 2019<br>I=0,114                                                         | 29.08.19               |                               |                                                  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC                                      | 1                                         | 1,67 G                      | 1,67G-1,67G-1,65G-1,65G-1,65G-1,64G-1,63G-1,64G-1,65G-1,63G-1,64G                              | 1,78             | 1,52             |
| US\$ 2.614,484                                    | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,06<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                     | 2023<br>Q=1,13                                                          | 17.02.23               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                        | 1                                         | 157,08 G                    | 156,6G-6,6G-6,5G-6,28G-6,18G-5,9G-6,4G-6,44G-7,8G-7G-6,72G-6,56                                | 171,18           | 155,9            |
| US\$ 686,704                                      | 1                 | 9          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                               | 2022<br>Q=0,35                                                          | 16.12.22               |                               |                                                  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                       | 1                                         | 61,37 G                     | 60,68G-0,65G-0,59G-0,73G-0,66G-0,5G-0,58G-0,63G-0,77G-59,65G-9,78G                             | 63,18            | 59,55            |
| £ 183,453                                         | 1<br>zu je £      | 4          | 2021<br>I=0,22<br>S=0,55                                                                         | 2022<br>I=0,22                                                          | 08.12.22               |                               |                                                  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                     | 1                                         | 24,9 G                      | 24G-4G-4,3G-4,1G-4,2G-4,1G-4,1G-4,1G-4G-4,4G-4,5G                                              | 26,3             | 23               |
| US\$ 47,463                                       | 1                 | 1          | 2018                                                                                             | 2019                                                                    | 14.11.19               |                               |                                                  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                  | 1                                         | 163 G                       | 161G                                                                                           | 163              | 148              |
| kann.\$ 270,364                                   | 1                 | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A12DWV                              | CA4809014042 | Jourdan Resources Inc.                                   | 1                                         | 0,04 G                      | 0,0395G-0,0395G-0,0395G-0,0395G-0,042G                                                         | 0,05             | 0,04             |
| H\$ 2.371,927                                     | 1                 | 4          |                                                                                                  |                                                                         |                        |                               |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                  | 1                                         | 0,16 G                      | 0,175G-0,174G-0,174G-0,174G-0,174G-0,174G-0,159G-0,159G                                        | 0,25             | 0,15             |
| US\$ 54,57                                        | 1                 | 1          | 2021                                                                                             | 2022<br>I=0,51<br>I=0,51<br>I=0,51<br>I=0,51                            | 22.12.22               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                | 1                                         | 33,6 G                      | 33,3G-3,3G-3,3G-3,2G-3,3G-3,3G-3,3G-3,7G-4,5G-4,1G-3,8G-4,1G                                   | 37               | 29,1             |
| US\$ 2.933,205                                    | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,9<br>Q=0,9<br>Q=1<br>Q=1                                                             | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                        | 05.01.23               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                     | 1                                         | 126,68 G                    | 125,6G-5,6G-5,3G-5,38G-4,54G-4,72G-4,7G-4,82G-4,88G-4,1G-3,7G-4,56G                            | 132,04           | 123,7            |
| sfrs 213,801                                      | 1                 | 1          | 2020<br>S=0,64                                                                                   | 2021<br>J=1,5                                                           | 14.04.22               |                               |                                                  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                    | 1                                         |                             | (ausg)                                                                                         |                  |                  |
| A\$ 62,921                                        |                   | 7          | 2020<br>I=0,18<br>S=0,185                                                                        | 2021<br>I=0,22<br>S=0,205                                               | 01.09.22               |                               |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                          | 1                                         | 9,85 G                      | 10,1G-0G-0G-0G-0,1G                                                                            | 10,1             | 8,65             |
| Euro 136,06                                       |                   | 1          | 2020<br>I=0,38<br>S=0,47                                                                         | 2021<br>I=0,3<br>I=0,15<br>I=0,385<br>I=0,385                           | 02.06.22               |                               |                                                  | 925529                              | GRS282183003 | Jumbo S.A., (Glob.)                                      | 1                                         | 16,33 G                     | 16,33G-6,33G-6,12G-5,75G-5,86G-5,99G-5,79G-5,76G-5,81G-5,81G                                   | 16,46            | 15,26            |
| US\$ 324,556                                      | 1                 | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                            | 30.11.22               |                               |                                                  | 923889                              | US48203R1041 | Juniper Networks Inc.                                    | 1                                         | 29,63 G                     | 29,345G-9,34G-9,365G-9,195G-9,265G-9,24G-9,2G-9,215G-9,42G-9,175G-9,325G                       | 30,8             | 28,9             |
| Euro 215,966                                      |                   | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                               | 1                                         | 24,95 G                     | 25,055G-4,995G-4,885G-4,6G-4,515G-4,235G-4,12G-4,285G-4,195G-3,84G-3,935G                      | 27,7             | 19,58            |
| kann.\$ 75,181                                    | 1                 | 10         |                                                                                                  |                                                                         |                        |                               |                                                  | A3CMCR                              | CA48214J1093 | Just Kitchen Holdings Corp.                              | 1                                         | 0,06 G                      | 0,0663G                                                                                        | 0,07             | 0,06             |
| kann.\$ 126,086                                   | 1                 | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A2QHTZ                              | CA48222R1010 | Juva Life Inc.                                           | 1                                         | 0,09 G                      | 0,0883G                                                                                        | 0,09             | 0,07             |
| Euro 1.330,252                                    |                   | 7          |                                                                                                  |                                                                         |                        |                               |                                                  | 794314                              | IT0000336518 | Juventus Football Club S.p.A.                            | 1                                         | 0,34 G                      | 0,3378G-0,3378G-0,3366G-0,3358G-0,3318G-0,3294G-0,3288G-0,3292G-0,3292G-0,3134G-0,328G-0,3282G | 0,37             | 0,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                                         | Fortlaufender Preis<br>19.01.2023                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                              |                        |                               |                                                  |                                     |                                                      |                                                          |                                           |                                                                                                                     |                                                                      |                  |                  |
| DKK 69                                            |                   | 1          | 2017<br>J=5,85                                                                                    | 2018<br>J=6,12<br>J=0                        |                        |                               |                                                  | A0DKMP<br>DK0010307958              | Jyske Bank A/S                                       | 1                                                        | 63,68 G                                   | 63,8G-3,8G-4,42G-4,46G-<br>4,46G-3,76G-3,88G-4G-<br>4,28G-4,36G-4,54G                                               | 67,18                                                                | 60,08            |                  |
| kann.\$ 227,882<br>Yen 94,367                     | 1                 | 9<br>4     | 2020<br>J=37                                                                                      | 2021<br>J=38                                 | 29.12.22               |                               |                                                  | A2AJL3<br>864681                    | CA4991131083<br>JP3208200000                         | K92 Mining Inc.<br>Kagome Co. Ltd., (Glob.)              | 1<br>1                                    | 5,53 G<br>21 G                                                                                                      | 5,244G<br>21,4G-1,4G-1,4G-1,4G-<br>1,4G-1,2G-1,2G-1,2G-<br>1,2G-1,2G | 6,03<br>21,4     | 5,2<br>20        |
| nkr 492,836                                       | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2PT0V<br>NO0010823131              | Kahoot! ASA, (Glob.)                                 | 1                                                        | 1,48 G                                    | 1,4695G-1,4655G-1,479G-<br>1,472G-1,4835G-1,4605G-<br>1,4565G-1,4605G-1,463G-<br>1,4635G-1,4595G                    | 1,94                                                                 | 1,4              |                  |
| Yen 528,656                                       |                   | 4          | 2021<br>I=27<br>S=31                                                                              | 2022<br>I=29<br>S=29                         | 30.03.23               |                               |                                                  | 857003<br>JP3210200006              | Kajima Corp., (Glob.)                                | 1                                                        | 10,4 G                                    | 10,4G-0,4G-0,4G-0,3G-<br>0,3G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,3G                                                     | 10,9                                                                 | 10               |                  |
| US\$ 1,518                                        | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A3DWPS<br>US4831192020              | Kala Pharmaceuticals Inc.                            | 1                                                        | 16,92 G                                   | 17,2G-7,18G-7,18G-7,12G-<br>7,1G-7,06G-7,06G-7,18G-<br>6,68G-6,44G-5,92G-5,96G<br>(ausg)                            | 47,95                                                                | 15,92            |                  |
| US\$ 0,919<br>US\$ 133,265                        | 1<br>1            | 1<br>10    |                                                                                                   |                                              |                        |                               |                                                  | A3DQA8<br>A2QR0G                    | IE0009BOA4C9<br>US4834671061                         | KALERA PLC<br>Kaltura Inc.                               | 1<br>1                                    | 1,83 G                                                                                                              | 1,83G-1,83G-1,83G-1,83G-<br>1,83G-1,83G-1,82G-1,81G-<br>1,76G-1,72G  | 1,88             | 1,58             |
| US\$ 28,019                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 19.12.22               |                               |                                                  | 861220<br>US4835481031              | Kaman Corp.                                          | 1                                                        | 20,6 G                                    | 20,4G-0,4G-0,4G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-0G-<br>0,6G-0,6G-0,6G                                                  | 22,4                                                                 | 20               |                  |
| Euro 40,017                                       | 1                 | 1          | 2021<br>I=0,13<br>S=0,08                                                                          | 2022<br>I=0,12                               | 20.10.22               |                               |                                                  | A2AJ82<br>FI4000206750              | Kamux Oyj                                            | 1                                                        | 4,52 G                                    | 4,492G                                                                                                              | 4,76                                                                 | 4,29             |                  |
| £ 422,916                                         | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2DRUH<br>GB00BYQCS703              | Kanabo Group PLC                                     | 1                                                        | 0,02 G                                    | 0,0215G-0,0215G-<br>0,0215G-0,0215G-<br>0,0215G-0,0215G-<br>0,0215G-0,0215G-<br>0,0215G-0,0215G-<br>0,0215G-0,0215G | 0,02                                                                 | 0,02             |                  |
| Yen 205,288                                       |                   | 4          | 2021<br>I=14<br>S=14                                                                              | 2022<br>I=15<br>S=15                         | 30.03.23               |                               |                                                  | 862928<br>JP3230600003              | Kandenko Co. Ltd., (Glob.)                           | 1                                                        | 5,85 G                                    | 5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,85G-5,85G-5,9G-<br>5,85G-5,85G                                                       | 6,1                                                                  | 5,65             |                  |
| US\$ 74,233                                       | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A0M9BA<br>US4837091010              | Kandi Technologies Group Inc.                        | 1                                                        | 2,61 G                                    | 2,5995G-2,5995G-2,594G-<br>2,5895G-2,5865G-<br>2,5825G-2,6G-2,586G-<br>2,6115G-2,5295G-2,4665G                      | 2,67                                                                 | 2,11             |                  |
| US\$ 1.219,313                                    | 1                 | 4          | 2020<br>J=0,044                                                                                   | 2021<br>J=0,1723                             | 27.05.22               |                               |                                                  | A2P6S5<br>KYG5215A1004              | KANGJI Medical Holdings Ltd.                         | 1                                                        | 1,08 G                                    | 1,08G-1,08G-1,08G-1,08G-<br>1,07G-1,07G-1,08G-1,08G-<br>1,08G-1,09G-1,09G-1,08G-<br>1,09G                           | 1,19                                                                 | 0,94             |                  |
| US\$ 362,302                                      | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A3CR8G<br>US48553T1060              | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y. | 1                                                        | 21,6 G                                    | 20,4G                                                                                                               | 23                                                                   | 18,9             |                  |
| Yen 465,9                                         |                   | 1          | 2021<br>I=72<br>S=72                                                                              | 2022<br>I=74<br>S=74                         | 29.12.22               |                               |                                                  | 857031<br>JP3205800000              | Kao Corp., (Glob.)                                   | 1                                                        | 36,44 G                                   | 36,77G-6,74G-6,65G-<br>6,55G-6,46G-6,44G-6,43G-<br>6,51G-6,55G-6,42G-6,52G                                          | 37,71                                                                | 35,35            |                  |
| Euro 13                                           | 1                 | 4          | 2017<br>J=1,5                                                                                     | 2018<br>J=1,5                                | 13.09.19               |                               |                                                  | A0MUZU<br>AT000KAPSCH9              | Kapsch TrafficCom AG                                 | 1                                                        | 12,2 G                                    | 12,3G-2,26G-2,24G-2,22G-<br>2,22G-2,3G-2,3G-2,22G-<br>2,24G-2,22G                                                   | 12,52                                                                | 10,8             |                  |
| US\$ 108,908                                      | 1                 | 4          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                      | 2019<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20               |                               |                                                  | A0YF1W<br>US48238T1097              | Kar Auction Services Inc.                            | 1                                                        | 12,4 G                                    | 12,4G-2,3G-2,3G-2,2G-<br>2,2G-2,3G-2,2G-2,2G-<br>2,4G-2,4G-2,4G-2,3G                                                | 12,8                                                                 | 11,4             |                  |
| US\$ 19,908                                       | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2PTTD<br>US48563L1017              | Karat Packaging Inc.                                 | 1                                                        | 13,9 G                                    | 13,3G-3,3G-3,2G-3,3G-<br>3,3G-3,2G-3,2G-3,3G-<br>3,3G-3,4G-3,2G-3,2G                                                | 14,4                                                                 | 12,4             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                         |                  |                  |
| kann.\$ 172,135                                   | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2QAN6                              | CA48575L2066 | Karora Resources Inc.                                    | 1                                         | 3,63 G                      | 3,57G-3,568G-3,568G-3,56G-3,558G-3,56G-3,596G-3,667G-3,63G-3,656G                       | 3,86             | 3,17             |
| US\$ 113,213                                      | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A1W77U                              | US48576U1060 | Karyopharm Therapeutics Inc.                             | 1                                         | 2,83 G                      | 2,736G-2,7345G-2,73G-2,8895G-2,885G-2,915G-2,9285G-2,926G-3,008G-3,0855G-2,9575G-3,095G | 3,35             | 2,51             |
| - 2.369,328                                       | 1<br>zu je 10     | 1          | 2021<br>I=0,5<br>S=2,75                                                                           | 2022<br>I=0,5                                | 07.09.22               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                         | 1                                         | 4,12 G                      | 4,16G-4,1G-4,16G-4,16G-4,12G-4,1G-4,1G-4,12G-4,12G-4,12G-4,12G                          | 4,26             | 2,06             |
| Yen 167,922                                       |                   | 4          | 2021<br>S=20                                                                                      | 2022<br>I=20<br>I=30<br>S=40                 | 30.03.23               |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                  | 1                                         | 20,4 G                      | 20,09G-0,07G-0,02G-19,975G-9,915G-9,895G-9,885G-9,955G-9,975G-9,955G-9,895G-9,965G      | 22,28            | 19,5             |
| Yen 284,248                                       |                   | 4          | 2021<br>I=0<br>S=600                                                                              | 2022<br>I=300<br>S=100                       | 30.03.23               |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                      | 1                                         | 19,54 G                     | 19,575G-9,555G-9,505G-9,46G-9,4G-9,375G-9,385G-9,43G-9,46G-9,445G-9,38G-9,44G           | 19,71            | 17,85            |
| - 259,357                                         | 1                 |            | 2020<br>J=1,3562                                                                                  | 2021<br>J=1,8135                             | 12.07.22               |                               |                                                  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                     | 1                                         |                             | (ausg)                                                                                  |                  |                  |
| US\$ 85,584                                       | 1<br>zu je US\$ 1 | 12         | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                      | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.11.22               |                               |                                                  | 876635                              | US48666K1097 | KB Home                                                  | 1                                         | 32,58 G                     | 32,53G-2,54G-2,49G-2,39G-2,365G-2,325G-2,3G-2,275G-2,285G-1,765G-2,145G                 | 33,2             | 29,74            |
| Euro 78,301                                       |                   | 7          | 2020<br>I=0,2<br>S=2,3                                                                            | 2021<br>I=6,49                               | 07.06.22               |                               |                                                  | A0MU0L                              | BE0003867844 | KBC Ancora                                               | 1                                         | 44,86 G                     | 44,86G-4,86G-4,8G-4,7G-4,64G-4,62G-4,68G-4,48G-4,74G-4,12G-4,6G                         | 45,96            | 41,58            |
| Euro 417,169                                      |                   | 1          | 2021<br>I=3<br>S=7,6                                                                              | 2022<br>I=1                                  | 14.11.22               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                           | 1                                         | 68 G                        | 67,98G-7,78G-7,82G-7,8G-7,38G-6,72G-6,44G-6,08G-6,24G-6,24G-6,48G                       | 68,52            | 59,46            |
| US\$ 137,196                                      | 1                 | 1          | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                      | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 14.12.22               |                               |                                                  | A0LEFS                              | US48242W1062 | KBR Inc.                                                 | 1                                         | 45,6 G                      | 45,2G-5,2G-5,2G-5G-5G-5G-4,8G-4,8G-5G-4,4G-4G                                           | 49,6             | 44               |
| Yen 2.302,712                                     |                   | 4          | 2021<br>I=60<br>S=65                                                                              | 2022<br>I=65<br>S=70                         | 30.03.23               |                               |                                                  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                      | 1                                         | 27,79 G                     | 28G-7,99G-7,92G-7,89G-7,84G-7,82G-7,85G-7,92G-7,91G-7,74G-7,74G                         | 28,77            | 27,03            |
| US\$ 1.200,516                                    | 1                 | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2QBE8                              | US4824971042 | KE Holdings Inc.                                         | 1                                         | 17,4 G                      | 17,3G-7,3G-7,4G-7,7G-7,6G-7,6G-7,5G-7,6G-7,6G-7,4G-7,5G                                 | 18               | 12,9             |
| Yen 113,183                                       |                   | 4          | 2021<br>I=0<br>S=25                                                                               | 2022<br>I=0<br>S=30                          | 30.03.23               |                               |                                                  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                        | 1                                         | 24,2 G                      | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G                                      | 24,4             | 23,4             |
| Yen 172,411                                       |                   | 4          | 2021<br>I=8,5<br>S=8,5                                                                            | 2022<br>I=8,5<br>S=8,5                       | 30.03.23               |                               |                                                  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                | 1                                         | 24,8 G                      | 25G-4,8G-4,8G-4,8G                                                                      | 26,4             | 24               |
| £ 72,771                                          | 1                 | 1          | 2021<br>I=0,126<br>S=0,233                                                                        | 2022<br>I=0,132                              | 18.08.22               |                               |                                                  | 890808                              | GB0004866223 | Keller Group PLC                                         | 1                                         | 8,35 G                      | 8,25G-8,15G-8,15G-8,25G-8,1G-8,15G-8,2G-8,2G-8,2G-8,3G-8,2G-8,45G                       | 9,25             | 7,85             |
| US\$ 341,281                                      | 1                 | 1          | 2021<br>Q=0,57<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                      | 2022<br>Q=0,58<br>Q=0,58<br>Q=0,59<br>Q=0,59 | 30.11.22               |                               |                                                  | 853265                              | US4878361082 | Kellogg Co.                                              | 1                                         | 62,46 G                     | 61,89G-1,89G-2G-1,61G-1,51G-1,81G-2G-2,1G-2,22G-2,27G-2G                                | 68,18            | 61,51            |
| A\$ 218,542                                       |                   | 7          |                                                                                                   | 2021<br>I=0,07<br>S=0,095                    | 02.09.22               |                               |                                                  | A3C7BX                              | AU0000186678 | Kelsian Group Ltd., (Glob.)                              | 1                                         | 3,66 G                      | 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,52G-3,52G-3,54G                             | 3,76             | 3,5              |
| kann.\$ 192,007                                   | 1                 | 1          | 2020<br>I=0,29<br>S=0,29                                                                          | 2021<br>I=0,29<br>S=0,29                     | 26.10.22               |                               |                                                  | A1JS0G                              | CA4882951060 | Kelt Exploration Ltd.                                    | 1                                         | 3,38 G                      | 3,2G                                                                                    | 3,44             | 3,08             |
| Euro 155,343                                      |                   | 1          |                                                                                                   |                                              |                        |                               |                                                  | 893079                              | FI0009004824 | Kemira Oy                                                | 1                                         | 14,67 G                     | 14,66G-4,63G-4,75G-4,67G-4,62G-4,57G-4,52G-4,53G-4,51G-4,51G-4,56G                      | 15,2             | 14,18            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                               |                  |                  |
| US\$ 34,505                                       | 1                    | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A2QLX7                              | US4884452065 | KemPharm Inc.                                            | 1                                         | 5,66 G                      | 5,588G-5,59G-5,592G-<br>5,582G-5,574G-5,57G-<br>5,566G-5,572G-5,598G-<br>5,676G-5,614G-5,598G | 5,68             | 4,14             |
| Euro 14,934                                       |                      | 1          | <b>2020</b><br>J=0,4                                                                             | <b>2021</b><br>J=0,69                                 | 13.04.22               |                               |                                                  | A0MN1X                              | NL0000852531 | Kendrion N.V.                                            | 1                                         | 16,36 G                     | 16,34G-6,3G-6,26G-6,2G-<br>6,64G-6,66G-6,56G-6,54G-<br>6,54G-6,68G-6,74G                      | 16,74            | 15,08            |
| - 1.751,96                                        |                      | 1          | <b>2021</b><br>I=0,12<br>I=0,12<br>S=0,21                                                        | <b>2022</b><br>I=0,15                                 | 08.08.22               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                               | 1                                         | 4,94 G                      | 5,05G-5,05G-5,05G-5G-<br>4,98G-4,98G-4,98G-5,05G-<br>5,05G-5,05G-5G-5,05G                     | 5,05             | 4,88             |
| Euro 124,071                                      |                      | 1          | <b>2021</b><br>I=3,5<br>S=8,5                                                                    | <b>2022</b><br>I=4,5                                  | 16.01.23               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                              | 1                                         | 540,6 G                     | 537,9G-7,6G-7,4G-5,1G-<br>1,9G-0,9G-29,8G-8,5G-<br>8,7G-8G-31,3G                              | 562,6            | 473,65           |
| PLN 84,031                                        |                      | 7          | <b>2020</b><br>J=0,42                                                                            | <b>2021</b><br>J=0,44                                 | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                             | 1                                         | 3,81 G                      | 3,89G-3,89G-3,89G-3,89G-<br>3,89G-3,89G-3,89G-3,89G-<br>3,836G-3,77G-3,75G                    | 4,44             | 3,7              |
| Euro 176,986                                      | 1                    | 1          | <b>2021</b><br>I=0,285<br>S=0,667                                                                | <b>2022</b><br>I=0,314                                | 13.10.22               |                               |                                                  | 886291                              | IE0004906560 | Kerry Group PLC                                          | 1                                         | 89,58                       | 87,74G-7,74G-7,74G-<br>7,18G-7,84G                                                            | 89,58            | 84,24            |
| Euro 273,131                                      |                      | 1          | <b>2021</b><br>I=0,27<br>S=0,26                                                                  | <b>2022</b><br>I=0,27<br>I=0,26                       | 12.12.22               |                               |                                                  | 884884                              | FI0009000202 | Kesko Oyj                                                | 1                                         | 20,92 G                     | 20,87G-0,82G-0,9G-0,87G-<br>0,91G-0,94G-0,9G-0,86G-<br>0,8G-0,73G-0,75G                       | 22,08            | 20,43            |
| US\$ 1.416,251                                    | 1                    | 1          | <b>2021</b><br>Q=0,15<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                        | <b>2022</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,2<br>Q=0,2 | 05.01.23               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                    | 1                                         | 32,76 G                     | 32,225G                                                                                       | 34,18            | 32,23            |
| US\$ 932,97                                       | 1<br>zu je US\$ 1    | 1          | <b>2022</b><br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,205                                          | <b>2023</b><br>Q=0,205                                | 27.02.23               |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                  | 1                                         | 15,98 G                     | 15,82G-5,87G-5,87G-<br>5,83G-5,8G-5,565G-<br>5,275G-5,4G-5,41G-<br>5,125G-5,3G                | 17,17            | 15,13            |
| Yen 243,208                                       |                      | 6          | <b>2021</b><br>I=100<br>S=150                                                                    | <b>2022</b><br>I=150                                  | 17.03.23               |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                   | 1                                         | 407,9 G                     | 410,7G-0,3G-9,2G-9,3G-<br>8,2G-8,1G-8,4G-9,3G-<br>6,3G-15,1-6,7G-5,7G-5,3G                    | 415,1            | 355,4            |
| US\$ 279,736                                      | 1                    | 4          |                                                                                                  |                                                       |                        |                               |                                                  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                  | 1                                         | 7,6 G                       | 7,4G-7,45G-7,45G-7,45G-<br>7,45G-7,45G-7,5G-7,5G-<br>7,5G-7,45G-7,5G-7,5G-<br>7,5G            | 7,85             | 5,9              |
| US\$ 178,795                                      | 1                    | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                               | 1                                         | 168,34 G                    | 166,5G-6,5G-6,88G-6,12G-<br>5,7G-5,38G-5,14G-5,72G-<br>4,84G-3,64G-2,64G-3,22G                | 172,72           | 159,04           |
| PLN 200                                           |                      | 1          | <b>2020</b><br>J=1,5                                                                             | <b>2021</b><br>J=3                                    | 06.07.22               |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1                                         | 32,02 G                     | 31,83G-1,74G-1,39G-<br>1,06G-0,68G-0,6G-0,56G-<br>0,66G-0,99G-0,7G-0,82G                      | 32,79            | 26,2             |
| kann.\$ 218,593                                   | 1                    | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1                                         | 0,06 G                      | 0,061G                                                                                        | 0,07             | 0,03             |
| Yen 193,883                                       |                      | 4          | <b>2021</b><br>I=22<br>S=39                                                                      | <b>2022</b><br>I=30<br>S=31                           | 30.03.23               |                               |                                                  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1                                         | 47,6 G                      | 47,6G-7,6G-7,4G-7,4G-<br>7,6G                                                                 | 49               | 45,2             |
| US\$ 337,492                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2021</b><br>Q=1,14<br>Q=1,14<br>Q=1,14<br>Q=1,14                                              | <b>2022</b><br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16   | 08.12.22               |                               |                                                  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1                                         | 123,62 G                    | 122,36G-2,52G-2,14G-2G-<br>1,72G-1,58G-1,38G-1,68G-<br>2,3G-1,86G-1,76G                       | 130,22           | 121,38           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                 |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                     | Fortlaufender Preis<br>19.01.2023                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           |                                                    |                        |                               |                                                  |                                     |                                               |                                                          |                                           |                                                                                                 |                                                            |                  |                  |
| US\$ 618,461                                      | 1          | 1          | 2021<br>Q=0,1313<br>Q=0,0043<br>Q=0,0344<br>Q=0,0043<br>Q=0,1313<br>Q=0,0344<br>Q=0,1313<br>Q=0,0043<br>Q=0,0344<br>Q=0,19 | 2022<br>Q=0,2<br>Q=0,22<br>Q=0,23                  | 08.12.22               |                               |                                                  | 883111                              | US49446R1095                                  | Kimco Realty Corp.                                       | 1                                         | 19,7 G                                                                                          | 19,6G-9,6G-9,6G-9,5G-<br>9,5G-9,4G-9,7G-9,3G-<br>9,3G-9,4G | 20,2             | 18,7             |
| US\$ 2.247,742                                    | 1          | 1          | 2021<br>Q=0,2625<br>Q=0,1512<br>Q=0,27<br>Q=0,27                                                                           | 2022<br>Q=0,27<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | 28.10.22               |                               | A1H6GK                                           | US49456B1017                        | Kinder Morgan Inc.                            | 1                                                        | 16,91 G                                   | 17,082G-7,084G-7,086G-<br>6,986G-6,986G-6,986G-<br>6,744G-7,222G-7,174G-<br>7,152G-7,256G       | 17,57                                                      | 16,71            |                  |
| Euro 27,365                                       |            | 1          | 2018<br>J=0,92                                                                                                             | 2019<br>J=1                                        | 15.05.20               |                               | A114V1                                           | BE0974274061                        | Kinepolis Group S.A.                          | 1                                                        | 40,32 G                                   | 40,26G-0,14G-39,92G-<br>9,2G-9,1G-9,08G-9,12G-<br>8,98G-8,78G-8,44G-8,6G                        | 40,48                                                      | 38               |                  |
| H\$ 3.474,399                                     | 1          | 1          | 2017<br>J=0,016                                                                                                            | 2018<br>J=0,0114                                   | 17.05.19               |                               | A0QZ4D                                           | KYG525681477                        | Kingdee International Software Group Co. Ltd. | 1                                                        | 2 G                                       | 2,004G-2,005G-2,004G-<br>2,005G-2,004G-2,004G-<br>2,004G-2,004G-2,004G-<br>2,004G-2,005G-2,004G | 2,23                                                       | 1,87             |                  |
| £ 1.940,987                                       | 1          | 2          | 2021<br>I=0,038<br>S=0,086                                                                                                 | 2022<br>I=0,038                                    | 06.10.22               |                               | 812861                                           | GB0033195214                        | Kingfisher PLC                                | 1                                                        | 3,02 G                                    | 3,01G-3,01G-3,03G-2,99G-<br>2,98G-2,97G-2,96G-2,97G-<br>2,98G-2,97G-2,98G                       | 3,08                                                       | 2,69             |                  |
| A\$ 221,32                                        |            | 7          |                                                                                                                            |                                                    |                        |                               | 905456                                           | AU000000KCN1                        | Kingsgate Consolidated Ltd., (Glob.)          | 1                                                        | 1,13 G                                    | 1,088G-1,088G-1,088G-<br>1,088G-1,088G-1,088G-<br>1,088G-1,088G-1,088G-<br>1,088G-1,09G-1,09G   | 1,14                                                       | 1,03             |                  |
| US\$ 253,686                                      | 1          | 1          |                                                                                                                            |                                                    |                        |                               | A2P39A                                           | US49639K1016                        | Kingsoft Cloud Holdings Ltd., (Glob.)         | 1                                                        | 4,18 G                                    | 4,111G-4,1075G-4,1065G-<br>4,1945G-4,091G-4,149G-<br>4,3295G-4,156G-4,189G-<br>4,241G           | 4,96                                                       | 3,42             |                  |
| H\$ 1.362,296                                     | 1          | 1          | 2020<br>J=0,2                                                                                                              | 2021<br>J=0,12                                     | 30.05.22               |                               | A0M160                                           | KYG5264Y1089                        | Kingsoft Corp. Ltd.                           | 1                                                        | 3,3 G                                     | 3,319G-3,316G-3,29G-<br>3,284G-3,275G-3,271G-<br>3,271G-3,278G-3,285G-<br>3,285G-3,268G-3,276G  | 3,52                                                       | 3,05             |                  |
| Euro 181,758                                      | 1          | 1          | 2021<br>I=0,199<br>S=0,26                                                                                                  | 2022<br>I=0,256                                    | 08.09.22               |                               | 905605                                           | IE0004927939                        | Kingspan Group PLC                            | 1                                                        | 58,88 G                                   | 57,82G-7,82G-8,62G-<br>8,62G-7,16G-7,84G-7,26G-<br>7,28G-7,12G-6,86G-7,04G                      | 59,76                                                      | 49,5             |                  |
| US\$ 44,165                                       | 1          | 1          |                                                                                                                            |                                                    |                        |                               | A2QHVT                                           | US49705R1059                        | Kinnate Biopharma Inc.                        | 1                                                        | 5,5 G                                     | 5,4G-5,4G-5,4G-5,35G-<br>5,35G-5,35G-5,25G-5,3G-<br>5,35G-5,35G                                 | 6,05                                                       | 5,25             |                  |
| skr 242,684<br>kann.\$1.221,891                   | 1          | 1          | 2021<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                               | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03       | 30.11.22               |                               | A3CMS4<br>A0DM94                                 | SE0015810247<br>CA4969024047        | Kinnevik AB, (Glob.)<br>Kinross Gold Corp.    | 1<br>1                                                   | 15,13 G<br>4,21 G                         | 14,78G<br>4,206G                                                                                | 15,13<br>4,37                                              | 12,73<br>3,78    |                  |
| Yen 914                                           |            | 1          | 2021<br>I=32,5<br>S=32,5                                                                                                   | 2022<br>I=32,5<br>S=32,5                           | 29.12.22               |                               | 853682                                           | JP3258000003                        | Kirin Holdings Co. Ltd., (Glob.)              | 1                                                        | 13,66 G                                   | 13,895G-3,87G-3,855G-<br>3,8G-3,74G-3,71G-3,705G-<br>3,745G-3,77G-3,745G-<br>3,7G-3,815G        | 14,01                                                      | 13,23            |                  |
| US\$ 861,112                                      | 1          | 1          | 2021<br>Q=0,135<br>Q=0,145<br>Q=0,145<br>Q=0,145                                                                           | 2022<br>Q=0,145<br>Q=0,155<br>Q=0,155<br>Q=0,155   | 10.11.22               |                               | A2LQV6                                           | US48251W1045                        | KKR & Co. Inc.                                | 1                                                        | 49,06 G                                   | 48,73G-8,775G-8,705G-<br>8,705G-8,67G-8,575G-<br>8,56G-8,56G-7,59G-<br>6,135G-6,985G            | 50,14                                                      | 43,3             |                  |
| US\$ 141,718                                      | 1          | 7          | 2021<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,3                                                                                | 2022<br>Q=1,3                                      | 14.11.22               |                               | 865884                                           | US4824801009                        | KLA Corp.                                     | 1                                                        | 384,65 G                                  | 381,4G-1,15G-1,45G-0,2G-<br>79,15G-8,2G-8,15G-6,9G-<br>8G-0,55G-3,65G                           | 393                                                        | 351,1            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                             | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |                                 |                                                          |                                           |                                                                                                         |                                   |                  |                  |
| Euro 286,861                                      |                     | 1          | <b>2020</b><br>S=1                                                                               | <b>2021</b><br>S=1,7                            | 12.05.22               |                               | 863272                                           | FR0000121964                        | Klépierre S.A.                  | 1                                                        | 22,2 G                                    | 22,36G-2,4G-2,38G-2,2G-<br>2,21G-1,99G-2,49G-2,17G-<br>1,96G-2,1G<br>(ausg)                             | 23,05                             | 21,27            |                  |
| sfrs 8,84                                         | 1<br>zu je sfrs 5   | 1          |                                                                                                  |                                                 |                        |                               | A2JNTA                                           | CH0420462266                        | Klingelberg AG                  | 1                                                        |                                           |                                                                                                         |                                   |                  |                  |
| kann.\$ 154,52                                    | 1                   | 1          |                                                                                                  |                                                 |                        |                               | A119BJ                                           | CA4989033010                        | Klondike Gold Corp.             | 1                                                        | 0,06 G                                    | 0,0644G                                                                                                 | 0,06                              | 0,05             |                  |
| US\$ 90,946                                       | 1                   | 1          |                                                                                                  |                                                 |                        |                               | A1XD6Z                                           | US49926D1090                        | Knowles Corp.                   | 1                                                        | 16,5 G                                    | 16,4G-6,4G-6,4G-6,3G-<br>6,4G-6,3G-6,3G-6,3G-<br>6,5G-6,5G-6,5G-6,5G                                    | 16,8                              | 15,2             |                  |
| Yen 273,6                                         |                     | 11         | <b>2020</b><br>I=0<br>J=20                                                                       | <b>2021</b><br>J=0<br>J=22                      | 28.10.22               |                               | A0JMY8                                           | JP3291200008                        | Kobe Bussan Co. Ltd., (Glob.)   | 1                                                        | 26,6 G                                    | 27,2G-7,2G-7,2G-7,2G-<br>7,2G-7G-7G-7G-7G-7G                                                            | 27,2                              | 25,4             |                  |
| Yen 396,346                                       |                     | 4          | <b>2021</b><br>I=10<br>S=30                                                                      | <b>2022</b><br>I=15                             | 29.09.22               |                               | 858737                                           | JP3289800009                        | Kobe Steel Ltd., (Glob.)        | 1                                                        | 4,67 G                                    | 4,63G-4,616G-4,609G-<br>4,602G-4,615G                                                                   | 4,76                              | 4,43             |                  |
| DKK 7,848                                         |                     | 1          | <b>2018</b><br>I=54,43<br>S=86,4                                                                 | <b>2019</b><br>I=30,28                          | 09.08.19               |                               | 890262                                           | DK0010201102                        | København Lufthavn AS           | 1                                                        | 814 G                                     | 818G-8G-4G-6G-6G-6G-<br>6G-6G-6G-2G-4G                                                                  | 818                               | 786              |                  |
| kann.\$ 55,618                                    | 1                   | 10         |                                                                                                  |                                                 |                        |                               | A2P2J9                                           | CA50012K1066                        | Kodiak Copper Corp.             | 1                                                        | 0,8 G                                     | 0,772G                                                                                                  | 0,84                              | 0,73             |                  |
| Yen 336,097                                       | 1                   | 4          | <b>2021</b><br>I=0<br>I=108<br>S=0                                                               | <b>2022</b><br>I=48                             | 30.03.23               |                               | A0RLRP                                           | JP3283460008                        | Koei Tecmo Holdings Co. Ltd.    | 1                                                        | 16,45 G                                   | 16,404G-6,404G-6,338G-<br>6,332G-6,296G-6,294G-<br>6,318G-6,342G-6,344G-<br>6,312G-6,306G               | 16,83                             | 15,8             |                  |
| US\$ 110,484                                      | 1                   | 2          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 06.12.22               |                               | 884195                                           | US5002551043                        | Kohl's Corp.                    | 1                                                        | 27,95 G                                   | 27,585G-7,7G-7,65G-<br>7,585G-7,55G-7,515G-<br>7,525G-7,505G-6,98G-<br>7,11G-7,815G                     | 28,5                              | 23,01            |                  |
| Euro 247,144                                      | 1                   |            | <b>2020</b><br>J=0,37                                                                            | <b>2021</b><br>J=0,38                           | 17.03.22               |                               | A2JN4W                                           | FI4000312251                        | Kojamo Oyj, (Glob.)             | 1                                                        | 14,95 G                                   | 14,92G-4,87G-4,95G-4,9G-<br>4,86G-4,81G-4,81G-4,87G-<br>4,88G-4,73G-4,78G                               | 15,44                             | 13,66            |                  |
| Yen 973,451                                       |                     | 4          | <b>2021</b><br>I=40<br>S=56                                                                      | <b>2022</b><br>I=64<br>S=64                     | 30.03.23               |                               | 854658                                           | JP3304200003                        | Komatsu Ltd., (Glob.)           | 1                                                        | 21,51 G                                   | 21,27G-1,26G-1,21G-<br>1,18G-1,13G-1,13G-1,15G-<br>1,19G-1,1G-1,11G-1,15G-<br>1,14G                     | 21,69                             | 19,47            |                  |
| Yen 143,5                                         |                     | 4          | <b>2021</b><br>I=36,5<br>S=87                                                                    | <b>2022</b><br>I=62<br>S=62                     | 30.03.23               |                               | 870269                                           | JP3300200007                        | Konami Group Corp., (Glob.)     | 1                                                        | 43,04 G                                   | 43G-2,98G-2,86G-2,78G-<br>2,6G-2,56G-2,54G-2,7G-<br>2,74G-1,96G-2,54G-2,58G                             | 43,04                             | 39,64            |                  |
| Euro 453,187                                      |                     | 1          | <b>2020</b><br>J=2,25                                                                            | <b>2021</b><br>J=2,1                            | 02.03.22               |                               | A0ET4X                                           | FI0009013403                        | KONE Oyj                        | 1                                                        | 51,44 G                                   | 51,34G-1,22G-1,56G-<br>1,28G-1,2G-1,12G-0,84G-<br>1,02G-0,7G-0,86G-0,88G                                | 52,76                             | 48               |                  |
| Euro 79,222                                       |                     | 1          | <b>2020</b><br>I=0,55<br>S=0,88                                                                  | <b>2021</b><br>I=0,88<br>I=1,25                 | 16.06.22               |                               | 899827                                           | FI0009005870                        | Konecranes Oyj                  | 1                                                        | 30,8 G                                    | 30,71G-0,63G-0,3G-0,28G-<br>0,29G-0,19G-0,15G-0,16G-<br>0,1G-0,03G-0,1G                                 | 31,66                             | 28,48            |                  |
| nkr 177,313                                       |                     | 1          | <b>2019</b><br>J=2,5                                                                             | <b>2020</b><br>J=8                              | 07.05.21               |                               | 888818                                           | NO0003043309                        | Kongsberg Gruppen AS, (Glob.)   | 1                                                        | 36,54 G                                   | 36,44G-6,32G-6,52G-<br>6,66G-6,74G-6,62G-6,64G-<br>6,74G-6,6G-6,26G-6,4G                                | 39,96                             | 35,6             |                  |
| Yen 502,664                                       |                     | 4          | <b>2021</b><br>I=15<br>S=15                                                                      | <b>2022</b><br>I=10<br>S=10                     | 30.03.23               |                               | 857929                                           | JP3300600008                        | Konica Minolta Inc., (Glob.)    | 1                                                        | 3,59 G                                    | 3,6G-3,601G-3,593G-<br>3,582G-3,571G-3,567G-<br>3,568G-3,577G-3,579G-<br>3,578G-3,567G-3,576G           | 3,71                              | 3,5              |                  |
| Euro 993,725                                      |                     | 1          | <b>2021</b><br>I=0,43<br>S=0,52                                                                  | <b>2022</b><br>I=0,46                           | 12.08.22               |                               | A2ANT0                                           | NL0011794037                        | Koninklijke Ahold Delhaize N.V. | 1                                                        | 27,74 G                                   | 27,68G-7,605G-7,92G-<br>7,895G-7,915G-7,79G-<br>7,775G-7,81G-7,605G-<br>7,75G-7,87G                     | 28,47                             | 26,57            |                  |
| Euro 279,407                                      |                     | 1          | <b>2017</b><br>J=0,1                                                                             | <b>2018</b><br>J=0,14                           | 23.04.19               |                               | A0JMJ1                                           | NL0000337319                        | Koninklijke BAM Groep N.V.      | 1                                                        | 2,38 G                                    | 2,372G-2,366G-2,374G-<br>2,372G-2,36G-2,352G-<br>2,344G-2,348G-2,356G-<br>2,36G-2,334G-2,34G-<br>2,348G | 2,45                              | 2,15             |                  |
| Euro 174,786                                      | 1<br>zu je Euro 1,5 | 1          | <b>2021</b><br>I=0,8<br>S=1,7                                                                    | <b>2022</b><br>I=0,93                           | 04.08.22               |                               | A0JLZ7                                           | NL0000009827                        | Koninklijke DSM N.V.            | 1                                                        | 123,75 G                                  | 123,55G-3,35G-3,35G-<br>2,05G-2,55G-1,6G-2,05G-<br>1,6G-1,8G-1,75G                                      | 124,05                            | 113,15           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                       | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                                                                          |                  |                  |
| Euro 4.037,32                                     | 1                                | 1          | <b>2021</b><br>I=0,045<br>S=0,091                                                                | <b>2022</b><br>I=0,048                          | 29.07.22               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                          | 1                                         | 2,97 G                      | 2,961G-2,955G-2,989G-<br>2,979G-2,986G-2,983G-<br>2,985G-2,991G-2,989G-<br>2,988G-2,977G | 3,06             | 2,86             |
| Euro 889,315                                      | 1, 5, 10, 100                    | 1          | <b>2020</b><br>J=1,034                                                                           | <b>2021</b><br>J=0,9121                         | 12.05.22               |                               |                                                  | 940936                              | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 14,5 G                      | 15G-5,1G-5G-4,8G-4,1G                                                                    | 16,1             | 13,7             |
| Euro 889,315                                      | 1                                | 1          | <b>2020</b><br>J=0,85                                                                            | <b>2021</b><br>J=0,85                           | 12.05.22               |                               | 06.02                                            | 940602                              | NL0000009538 | -                                                                                             | 1                                         | 15,2 G                      | 15,204G-5,088G-5,136G-<br>5,134G-5-4,994G-4,992G-<br>4,764G-4,834G-4,838G                | 16,37            | 13,86            |
| Euro 125,741                                      | 1<br>zu je Euro 0,5              | 1          | <b>2020</b><br>J=1,2                                                                             | <b>2021</b><br>J=1,25                           | 22.04.22               |                               |                                                  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.                                                                        | 1                                         | 28,06 G                     | 28,01G-7,95G-7,91G-<br>7,79G-7,69G-7,63G-7,52G-<br>7,62G-7,65G-7,49G-7,6G                | 29,28            | 27,41            |
| US\$ 55,466                                       | 1                                | 1          | <b>2021</b><br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46                                               | <b>2022</b><br>Q=0,46<br>Q=0,48                 | 08.12.22               |                               |                                                  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.                                                                           | 1                                         | 42,8 G                      | 42,47G-2,44G-2,43G-<br>2,27G-2,26G-2,18G-1,67G-<br>1,92G-1,48G-1,81G                     | 42,8             | 37,1             |
| Euro 63,631                                       |                                  | 1          | <b>2020</b><br>J=0,3                                                                             | <b>2021</b><br>J=0,35<br>J=0,35                 | 23.05.22               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                                    | 1                                         | 18,74 G                     | 18,53G                                                                                   | 18,74            | 15,17            |
| kann.\$ 201,826                                   | 1                                | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2QQMA                              | CA50067K1003 | Kore Mining Ltd.                                                                              | 1                                         | 0,02 G                      | 0,0208G                                                                                  | 0,03             | 0,02             |
| A\$ 667,958                                       | 1                                | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                               | 1                                         | 0,01 G                      | 0,0075G-0,0075G-<br>0,0075G-0,0075G-0,008G                                               | 0,01             | 0,01             |
| - 1.283,928                                       | 1<br>zu je 5.000                 | 1          | <b>2017</b><br>J=0,3692                                                                          | <b>2020</b><br>J=0,5431                         | 30.12.20               |                               |                                                  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 7,35 G                      | 7,25G-7,25G-7,2G-7,3G-<br>7,3G-7,4G-7,3G-7,4G-<br>7,5G-7,55G-7,55G                       | 7,55             | 7                |
| Euro 106,505                                      |                                  | 1          | <b>2020</b><br>J=0,3                                                                             | <b>2021</b><br>J=0,35                           | 28.06.22               |                               |                                                  | A0LE05                              | FR0010386334 | Korian SE                                                                                     | 1                                         | 10,1 G                      | 10,07G-0,06G-9,985G-<br>9,97G-9,965G-9,885G-<br>9,81G-9,85G-9,87G-9,82G-<br>9,845G       | 10,81            | 9,81             |
| US\$ 52,71                                        | 1                                | 5          | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15       | 20.12.22               |                               |                                                  | 919027                              | US5006432000 | Korn Ferry                                                                                    | 1                                         | 48,4 G                      | 48,2G-8,2G-8G-8G-7,8G-<br>7,8G-7,8G-7,8G-8,8G-<br>8,6G-8,6G                              | 49,2             | 47               |
| - 49,785                                          | 1                                | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                                           | 1                                         | 22,8 G                      | 22,6G-2,6G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-2G-<br>1,8G-1,6G-1,4G                       | 25,4             | 21,2             |
| US\$ 455,893                                      | 1                                | 1          | <b>2019</b><br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452                                      | <b>2020</b><br>Q=0,0452                         | 04.03.20               |                               |                                                  | A2PBCB                              | US5006881065 | Kosmos Energy Ltd                                                                             | 1                                         | 6,98 G                      | 6,995G-6,992G-6,98G-<br>6,97G-6,957G-7,008G-<br>7,026G-7,043G-7,029G-<br>7,082G-7,038G   | 7,34             | 5,36             |
| US\$ 1.224,93                                     | 1                                | 3          | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2021</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 23.11.22               |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                                          | 1                                         | 36,82 G                     | 36,51G-6,51G-6,695G-<br>6,605G-6,65G-6,545G-<br>6,405G-6,445G-6,84G-<br>6,885G-6,85G     | 40,24            | 36,41            |
| US\$ 125,957                                      | 1                                | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0YAND                              | US50077B2079 | Kratos Defense & Security Solutions Inc., neue                                                | 1                                         | 9,85 G                      | 9,761G-9,76G-9,747G-<br>9,72G-9,711G-9,697G-<br>9,69G-9,698G-9,703G-<br>9,567G-9,645G    | 10,31            | 9,35             |
| US\$ 167,428                                      | 1                                | 10         | <b>2021</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                          | <b>2022</b><br>Q=0,035                          | 24.01.23               |                               |                                                  | A3CTLH                              | US50101L1061 | Krispy Kreme Inc.                                                                             | 1                                         | 10,6 G                      | 10,6G                                                                                    | 10,8             | 9,6              |
| - 13.976,061                                      | 1<br>zu je<br>5,1500000000000004 | 1          | <b>2020</b><br>J=0,275                                                                           | <b>2021</b><br>J=0,418                          | 20.04.22               |                               |                                                  | 165129                              | TH0150010Z11 | Krung Thai Bank PCL                                                                           | 1                                         | 0,46 G                      | 0,46G-0,468G-0,468G-<br>0,46G-0,458G-0,456G-<br>0,458G-0,458G-0,458G-<br>0,458G-0,46G    | 0,5              | 0,45             |
| US\$ 25,748                                       | 1                                | 10         |                                                                                                  |                                                 |                        |                               |                                                  | A2JH2F                              | US5011471027 | Krystal Biotech Inc.                                                                          | 1                                         | 74,5 G                      | 71G                                                                                      | 79               | 65,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                                                                                            |                  |                  |
| - 522,224                                         |                   | 1          | <b>2020</b><br>J=0,6064                                                                           | <b>2021</b><br>J=0,7547                             | 30.12.21               |                               |                                                  | 922613                              | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 12,8 G                      | 13,1G-3,1G-3,1G-3,1G-<br>3,1G-3G-3,1G-3,1G-3,2G-<br>3,4G-3,4G                                              | 13,4             | 11,7             |
| US\$ 3.561,721                                    | 1                 | 4          |                                                                                                   |                                                     |                        |                               |                                                  | A2QNAP                              | KYG532631028 | Kuaishou Technology                                                                 | 1                                         | 8,43 G                      | 7,915G-7,871G-7,903G-<br>7,901G-7,893G-7,894G-<br>7,904G-7,907G-7,904G-<br>7,908G-7,921G-7,904G-<br>7,889G | 9,48             | 7,87             |
| Yen 1.191,007                                     |                   | 1          | <b>2021</b><br>I=21<br>S=21                                                                       | <b>2022</b><br>I=22<br>S=22                         | 29.12.22               |                               |                                                  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)                                                               | 1                                         | 13,37 G                     | 13,51G-3,485G-3,58G-<br>3,55G-3,5G-3,5G-3,49G-<br>3,525G-3,545G-3,545G-<br>3,51G-3,405G                    | 13,62            | 12,66            |
| sfrs 120,754                                      | 1                 | 1          | <b>2020</b><br>J=4,5                                                                              | <b>2021</b><br>J=10                                 | 05.05.22               |                               |                                                  | A0JLZL                              | CH0025238863 | Kühne & Nagel International AG                                                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| US\$ 57,019                                       | zu je sfrs 1<br>1 | 10         | <b>2020</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,17                                               | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | 21.12.22               |                               |                                                  | 854118                              | US5012421013 | Kulicke & Soffa Industries Inc.                                                     | 1                                         | 45,74 G                     | 45,2G-5,25G-5,24G-5,14G-<br>5,09G-5,15G-5,03G-<br>5,085G-4,92G-4,825G-<br>5,22G                            | 47,49            | 40,34            |
| ZAR 322,086                                       | 1                 | 1          | <b>2021</b><br>I=72,7<br>S=30,5                                                                   | <b>2022</b><br>I=28,7                               | 17.08.22               |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                                 | 1                                         | 27 G                        | 27,2G-7,4G-7,4G-7G-6,6G-<br>6,4G-6,4G-6,8G-6,8G-<br>6,4G-5,8G-5,8G                                         | 29,6             | 25,8             |
| H\$ 8.658,802                                     | 1                 | 1          | <b>2020</b><br>J=2,3467                                                                           | <b>2021</b><br>J=0,2522                             | 30.05.22               |                               |                                                  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.                                                              | 1                                         | 0,71 G                      | 0,72G-0,715G-0,715G-<br>0,715G-0,72G                                                                       | 0,73             | 0,65             |
| US\$ 66,897                                       | 1                 | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A143UH                              | US50127T1097 | Kura Oncology Inc.                                                                  | 1                                         | 12,8 G                      | 12,7G-2,7G-2,7G-2,7G-<br>2,7G-2,7G-2,7G-2,7G-<br>2,7G-2,8G-2,6G                                            | 13,2             | 10,8             |
| Yen 354,864                                       |                   | 1          | <b>2021</b><br>I=20<br>S=20                                                                       | <b>2022</b><br>I=21<br>S=21                         | 29.12.22               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                           | 1                                         | 7,2 G                       | 7,2G-7,2G-7,2G-7,15G-<br>7,2G                                                                              | 7,5              | 7,05             |
| Yen 116,201                                       |                   | 4          | <b>2021</b><br>I=36<br>S=36                                                                       | <b>2022</b><br>I=39<br>S=39                         | 30.03.23               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                               | 1                                         | 40,84 G                     | 40,42G-0,34G-0,26G-<br>0,16G-0,02G-0,02G-0G-<br>0,08G-0,16G-39,66G-<br>9,54G-9,86G                         | 41,2             | 37,08            |
| kann.\$ 126                                       | 1                 | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.                                                                 | 1                                         | 0,18 G                      | 0,1652G                                                                                                    | 0,18             | 0,14             |
| US\$ 226,79                                       |                   |            |                                                                                                   |                                                     |                        |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                               | 1                                         | 11,64 G                     | 11,002G                                                                                                    | 11,94            | 10,29            |
| Yen 377,619                                       |                   | 4          | <b>2021</b><br>I=90<br>S=90                                                                       | <b>2022</b><br>I=100<br>S=100                       | 30.03.23               |                               |                                                  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)                                                              | 1                                         | 46,75 G                     | 46,31G-6,27G-6,16G-6,1G-<br>5,99G-6,22G-6,22G-6,22G-<br>6,22G-6,22G-6,22G-6,22G                            | 47,81            | 45,39            |
| Yen 39,22                                         |                   | 4          | <b>2021</b><br>I=10<br>S=10                                                                       | <b>2022</b><br>I=10<br>S=10                         | 30.03.23               |                               |                                                  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)                                              | 1                                         | 39 G                        | 40,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G                                                 | 42,2             | 38,8             |
| Yen 540                                           |                   | 1          | <b>2021</b><br>I=23<br>S=23                                                                       | <b>2022</b><br>I=24<br>S=24                         | 29.12.22               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                       | 1                                         | 20,4 G                      | 20,4G-0,2G-0,2G-0,2G-<br>0,2G                                                                              | 21,6             | 20               |
| Yen 157,302                                       |                   | 4          | <b>2021</b><br>I=0<br>S=93                                                                        | <b>2022</b><br>I=0<br>S=93                          | 30.03.23               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                     | 1                                         | 20 G                        | 20,2G-0,2G-0,2G-0G-0,2G                                                                                    | 20,8             | 19,3             |
| Euro 524,376                                      |                   | 1          | <b>2020</b><br>J=2,75                                                                             | <b>2021</b><br>J=2,9                                | 16.05.22               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor | 1                                         | 143,62 G                    | 143,14G-2,88G-4,08G-<br>4,36G-4,48G-3,74G-3,36G-<br>3,54G-3,38G-3,78G-4,4G                                 | 145,3            | 132,22           |
| H\$ 1.471,326                                     |                   | 4          | <b>2020</b><br>J=0,3313                                                                           | <b>2021</b><br>J=0,4876                             | 03.10.22               |                               |                                                  | A1CXL1                              | LU0501835309 | L'Occitane International SA, (Glob.)                                                | 1                                         | 2,67 G                      | 2,64G-2,63G-2,614G-<br>2,614G-2,614G-2,614G-<br>2,614G-2,592G-2,592G-<br>2,592G                            | 3,06             | 2,59             |
| Euro 535,187                                      |                   | 1          | <b>2020</b><br>J=4<br>J=0,0608                                                                    | <b>2021</b><br>J=4,8<br>J=0,0914                    | 27.04.22               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                        | 1                                         | 381,2 G                     | 381G-0,2G-2,05G-2,55G-<br>78,85G-5,25G-6,05G-<br>5,25G-3,95G-5,9G-5,4G-<br>8,35G                           | 386,95           | 333,45           |
| H\$ 1.376,392                                     | 1                 | 4          | <b>2021</b><br>I=0,06<br>S=0,04                                                                   | <b>2022</b><br>I=0,04                               | 19.12.22               |                               |                                                  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.                                                       | 1                                         | 0,85 G                      | 0,841G-0,841G-0,8455G-<br>0,845G-0,842G-0,841G-<br>0,841G-0,842G-0,8435G-<br>0,843G-0,842G-0,844G          | 0,99             | 0,73             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                              |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                        | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                        |                                                    |                        |                               |                                                  |                                     |                                      |                                                          |                                           |                                                                                                    |                                   |                  |                  |
| US\$ 190,403                                      | 1                   | 7          | <b>2021</b><br>Q=1,02<br>Q=1,02<br>Q=1,12<br>Q=1,12                                                                     | <b>2022</b><br>Q=1,12<br>Q=1,12                    | 17.11.22               |                               |                                                  | A2PM3H US5024311095                 | L3Harris Technologies Inc.           | 1                                                        | 177,74 G                                  | 176,54G-6,5G-7,14G-<br>6,74G-8G-8G-7,36G-<br>7,46G-7,96G-8,34G-7,36G                               | 198,04                            | 176,5            |                  |
| Euro 191                                          |                     | 1          | <b>2020</b><br>J=0,9                                                                                                    | <b>2021</b><br>J=1,24                              | 02.05.22               |                               |                                                  | A2PU5K FR0013451333                 | LA FRANCAISE DES JEUX                | 1                                                        | 39,02 G                                   | 38,95G-8,84G-9,45G-<br>9,78G-9,73G-9,62G-9,61G-<br>9,58G-9,66G-9,73G                               | 39,81                             | 37,1             |                  |
| US\$ 43,136                                       | 1<br>zu je US\$ 1   | 5          | <b>2021</b><br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                                  | <b>2022</b><br>Q=0,165<br>Q=0,1815                 | 09.12.22               |                               |                                                  | 860095 US5053361078                 | La-Z-Boy Inc.                        | 1                                                        | 23,6 G                                    | 23,8G-3,8G-3,8G-3,8G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,6G-3,4G-3,4G                                    | 24,6                              | 21               |                  |
| Euro 54,016                                       |                     | 1          | <b>2020</b><br>J=0,3812                                                                                                 | <b>2021</b><br>J=0,9556                            | 05.07.22               |                               |                                                  | A0M0GQ ES0157261019                 | Laboratorios Farmaceuticos Rovi SA   | 1                                                        | 37,44 G                                   | 37,4G-7,4G-6,92G-6,76G-<br>6,64G-6,5G-6,38G-6,4G-<br>6,14G-6,36G-6,46G                             | 38,06                             | 35,58            |                  |
| US\$ 88,6                                         | 1                   | 1          | <b>2022</b><br>Q=0,72<br>Q=0,72                                                                                         | <b>2023</b><br>Q=0,72                              | 22.02.23               |                               |                                                  | 895308 US50540R4092                 | Laboratory Corp. of America Holdings | 1                                                        | 232,6 G                                   | 231,85G-1,95G-1,5G-1,2G-<br>0,85G-0,45G-0,55G-0,8G-<br>2,45G-1,45G-2,25G                           | 236,4                             | 220,3            |                  |
| US\$ 126,564                                      | 1                   | 1          | <b>2021</b><br>Q=0,053<br>Q=0,095<br>Q=0,052<br>Q=0,053<br>Q=0,095<br>Q=0,052<br>Q=0,053<br>Q=0,095<br>Q=0,052<br>Q=0,2 | <b>2022</b><br>Q=0,2<br>Q=0,22<br>Q=0,23<br>Q=0,23 | 29.12.22               |                               |                                                  | A1XD2P US5057431042                 | Ladder Capital Corp.                 | 1                                                        | 9,95 G                                    | 9,9G-9,9G-9,85G-9,85G-<br>9,8G-9,8G-9,8G-9,8G-<br>9,95G-9,9G-9,9G                                  | 10,1                              | 9,25             |                  |
| Euro 141,133                                      |                     | 1          | <b>2019</b><br>J=1,3<br>J=1                                                                                             | <b>2021</b><br>J=0,5                               | 25.04.22               |                               |                                                  | 866786 FR0000130213                 | Lagardere S.A.                       | 1                                                        | 20,54 G                                   | 20,64G-0,58G-0,74G-<br>0,64G-0,72G-0,34G-0,26G-<br>0,22G-0,26G-0,3G                                | 21,02                             | 19,81            |                  |
| A\$ 1.392,671                                     |                     | 7          |                                                                                                                         |                                                    |                        |                               |                                                  | 796995 AU000000LKE1                 | Lake Resources N.L., (Glob.)         | 1                                                        | 0,52 G                                    | 0,5065G-0,5065G-<br>0,5065G-0,5065G-<br>0,5065G-0,5065G-0,507G-<br>0,507G-0,507G-0,507G-<br>0,507G | 0,55                              | 0,47             |                  |
| US\$ 136,379                                      | 1                   | 7          | <b>2021</b><br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                         | <b>2022</b><br>Q=1,725<br>Q=1,725                  | 13.12.22               |                               |                                                  | 869686 US5128071082                 | Lam Research Corp.                   | 1                                                        | 431,75 G                                  | 429,7G-9,4G-9,75G-8,3G-<br>8G-4,85G-5,5G-6,35G-<br>5,3G-0,6G-3,3G                                  | 441,8                             | 387,45           |                  |
| US\$ 87,263                                       | 1                   | 1          | <b>2021</b><br>Q=0,75<br>Q=0,75<br>Q=1<br>Q=1,5                                                                         | <b>2022</b><br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,5    | 16.12.22               |                               |                                                  | A12FFH US5128161099                 | Lamar Advertising Co.                | 1                                                        | 94 G                                      | 93G-2,5G-2,5G-2G-2,5G                                                                              | 94,5                              | 85               |                  |
| US\$ 143,871                                      | 1<br>zu je US\$ 1   | 10         | <b>2021</b><br>Q=0,235<br>Q=0,245<br>Q=0,245<br>Q=0,245                                                                 | <b>2022</b><br>Q=0,245<br>Q=0,28                   | 02.02.23               |                               |                                                  | A2ATEK US5132721045                 | Lamb Weston Holdings Inc.            | 1                                                        | 89,71 G                                   | 89,41G-9,42G-9,27G-<br>9,07G-8,96G-8,83G-8,79G-<br>8,93G-9,75G-9,22G-8,51G-<br>8,32G               | 93,75                             | 81,69            |                  |
| US\$ 244,01                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2021</b><br>I=0,0359<br>S=0,082                                                                                      | <b>2022</b><br>I=0,0412                            | 04.08.22               |                               |                                                  | A0HM5W BMG5361W1047                 | Lancashire Holdings Ltd.             | 1                                                        | 7,2 G                                     | 7,2G-7,2G-7,25G-7,25G-<br>7,25G-7,25G-7,3G-7,35G-<br>7,4G-7,4G-7,45G                               | 7,5                               | 7,05             |                  |
| - 11.949,714                                      | 1<br>zu je 1        | 1          | <b>2021</b><br>I=0,25<br>S=0,25                                                                                         | <b>2022</b><br>I=0,25                              | 25.08.22               |                               |                                                  | 200423 TH0143010Z16                 | Land and Houses PCL                  | 1                                                        | 0,24 G                                    | 0,246G-0,246G-0,246G-<br>0,244G-0,246G                                                             | 0,25                              | 0,24             |                  |
| £ 741,537                                         | 1                   | 4          | <b>2021</b><br>I=0,085<br>S=0,13                                                                                        | <b>2022</b><br>I=0,086<br>I=0,09                   | 24.11.22               |                               |                                                  | A2DW9E GB00BYW0PQ60                 | Land Securities Group PLC            | 1                                                        | 8,05 G                                    | 8,05G-8,05G-8,05G-7,95G-<br>7,9G-7,9G-7,85G-7,95G-<br>8G-7,95G-8G                                  | 8,15                              | 7,05             |                  |
| sfrs 28,909                                       | 1<br>zu je sfrs 10  | 1          |                                                                                                                         |                                                    |                        |                               |                                                  | A2DUSP CH0371153492                 | Landis+Gyr Group AG                  | 1                                                        |                                           | (ausg)                                                                                             |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                                                                        |                  |                  |
| US\$ 33,002                                       | 1                | 2          |                                                                                                  |                                                     |                        |                               |                                                  | A110MJ                              | US51509F1057 | Lands End Inc.                                                                   | 1                                         | 7,35 G                      | 7,3G-7,3G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,15G-7,2G-7,2G                          | 8,45             | 7                |
| US\$ 35,925                                       | 1                | 1          | <b>2021</b><br>Q=0,21<br>Q=0,21<br>Q=0,25<br>Q=0,25                                              | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3   | 07.11.22               |                               |                                                  | 887830                              | US5150981018 | Landstar System Inc.                                                             | 1                                         | 153 G                       | 153G-3G-3G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                                  | 161              | 151              |
| US\$ 41,952                                       | 1                | 7          |                                                                                                  |                                                     |                        |                               |                                                  | 882871                              | US5160121019 | Lannett Co. Inc.                                                                 | 1                                         | 0,57 G                      | 0,5592G-0,5594G-0,5576G-0,5586G-0,5554G-0,5548G-0,5544G-0,555G-0,5366G-0,5116G-0,5644G | 0,6              | 0,48             |
| kann.\$ 210,98                                    | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 157084                              | CA51669T1012 | Laramide Resources Ltd.                                                          | 1                                         | 0,31 G                      | 0,3055G                                                                                | 0,35             | 0,3              |
| kann.\$ 64,005                                    | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C7FD                              | CA5170971017 | Largo Inc.                                                                       | 1                                         | 6,25 G                      | 5,95G                                                                                  | 6,25             | 4,96             |
| - 64,989                                          | 1                | 4          | <b>2020</b><br>S=0,2423                                                                          | <b>2021</b><br>S=0,2768                             | 21.07.22               |                               |                                                  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 25,2 G                      | 25,2G-5G-5,2G-5G-5G-5G-5G-5G-5,4G-5,4G-5,6G                                            | 25,6             | 23               |
| US\$ 764,166                                      | 1                | 1          | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                              | <b>2020</b><br>Q=0,79                               | 17.03.20               |                               |                                                  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.                                                            | 1                                         | 50,14 G                     | 50,09G-0,06G-49,98G-9,85G-9,785G-9,72G-9,545G-9,655G-50,54G-0,06G-0,13G                | 50,54            | 44,73            |
| Euro 38,799                                       |                  | 1          | <b>2020</b><br>J=0<br>J=0,4                                                                      | <b>2021</b><br>J=0,46                               | 18.03.22               |                               |                                                  | 898607                              | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.)                                                  | 1                                         | 11,3 G                      | 11,3G-1,3G-1,38G-1,36G-1,36G-1,36G-1,32G-1,34G-1,34G-1,16G-1,16G                       | 11,52            | 10,46            |
| skr 592,21                                        |                  | 1          | <b>2020</b><br>J=3                                                                               | <b>2021</b><br>J=3,3                                | 11.05.22               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 20,33 G                     | 19,915G                                                                                | 20,35            | 17,35            |
| US\$ 137,059                                      | 1                | 4          |                                                                                                  |                                                     |                        |                               |                                                  | 878255                              | US5184151042 | Lattice Semiconductor Corp.                                                      | 1                                         | 67,78 G                     | 66,8G-6,77G-6,85G-6,58G-6,46G-6,4G-5,7G-6,51G-6,51G-5,13G-5,61G                        | 68,45            | 59,71            |
| US\$ 164,649                                      | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2DK0X                              | US5186132032 | Laureate Education Inc.                                                          | 1                                         | 9,5 G                       | 9,45G-9,45G-9,45G-9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,35G-9,35G                           | 9,55             | 8,75             |
| Euro 5,946                                        |                  | 4          | <b>2020</b><br>J=1                                                                               | <b>2021</b><br>J=2                                  | 28.07.22               |                               |                                                  | 923069                              | FR0006864484 | Laurent-Perrier S.A.                                                             | 1                                         | 121,5 G                     | 122G-2G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G                                         | 133              | 119              |
| Euro 25,776                                       | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QSJY                              | NL0015000AG6 | LAVA Therapeutics B.V.                                                           | 1                                         | 3,16 G                      | 3,2G-3,2G-3,2G-3,18G-3,18G-3,18G-3,18G-3,16G-3,12G-3,12G                               | 3,62             | 3                |
| £ 206,423                                         | 1                | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC                                                                    | 1                                         | 1,28 G                      | 1,28G-1,28G-1,29G-1,29G-1,29G-1,24G-1,23G-1,22G-1,22G-1,23G                            | 1,37             | 1,09             |
| US\$ 59,106                                       | 1                | 1          | <b>2021</b><br>Q=0,5<br>Q=0,77                                                                   | <b>2022</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 06.12.22               |                               |                                                  | A0YERL                              | US5218652049 | Lear Corp.                                                                       | 1                                         | 124,96 G                    | 124,98G-4,98G-4,98G-4,98G-4,98G-3,98G-3,98G-3,98G-3,68G-2,62G-3,72G                    | 127,74           | 115,64           |
| kann.\$ 1.019,258                                 | 1                | 8          |                                                                                                  |                                                     |                        |                               |                                                  | A3D1TD                              | CA52426X1042 | Leef Brands Inc.                                                                 | 1                                         | 0,05 G                      | 0,0424G                                                                                | 0,06             | 0,04             |
| £ 5.973,253                                       | 1                | 1          | <b>2021</b><br>I=0,0518<br>S=0,1327                                                              | <b>2022</b><br>I=0,0544                             | 18.08.22               |                               |                                                  | 851584                              | GB0005603997 | Legal & General Group PLC                                                        | 1                                         | 2,96 G                      | 2,96G-2,96G-2,94G-2,94G-2,92G-2,92G-2,9G-2,92G-2,92G-2,9G-2,92G                        | 2,98             | 2,82             |
| US\$ 192,649                                      | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.                                                               | 1                                         | 7,75 G                      | 7,65G-7,65G-7,65G-7,6G-7,65G-7,65G-7,55G-7,7G-7,65G-7,6G-7,6G-7,7G                     | 8                | 7,05             |
| US\$ 164,092                                      | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.       | 1                                         | 49,8 G                      | 49,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,6G-9,8G-9,4G-50G                                      | 53               | 43               |
| CNY 1.271,854                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,4366                                                                          | <b>2021</b><br>J=0,4687                             | 04.07.22               |                               |                                                  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.                                                            | 1                                         | 1,02 G                      | 1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,03G-1,04G-1,03G-1,04G          | 1,08             | 0,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                              | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                                                                                     |                                                          |                                           |                                                                                          |                                   |                  |                  |
| US\$ 132,577                                      | 1                | 1          | 2021<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                      | 2022<br>Q=0,42<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 14.12.22               |                               | 883524                                           | US5246601075                        | Leggett & Platt Inc.                                                                | 1                                                        | 31,82 G                                   | 31,47G-1,44G-1,425G-1,35G-1,285G-1,245G-1,245G-1,305G-1,19G-0,76G-0,945G                 | 32,77                             | 29,9             |                  |
| Euro 266,818                                      |                  | 1          | 2020<br>J=1,42                                                                                   | 2021<br>J=1,65                               | 30.05.22               |                               | A0JKB2                                           | FR0010307819                        | Legrand S.A.                                                                        | 1                                                        | 81,84 G                                   | 81,6G-1,36G-2,6G-2,1G-1,32G-0,92G-1,06G-1,24G-0,76G-0,22G-0,46G                          | 83,28                             | 74,32            |                  |
| US\$ 136,69                                       | 1                | 1          | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36                                                     | 2022<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.12.22               |                               | A1W5CT                                           | US5253271028                        | Leidos Holdings Inc.                                                                | 1                                                        | 88,45 G                                   | 87,59G-7,51G-7,64G-7,32G-7,05G-6,92G-6,82G-7,08G-8,02G-8,34G-7,97G-7,4G                  | 100,78                            | 86,82            |                  |
| US\$ 69,164                                       | 1                | 10         |                                                                                                  |                                              |                        |                               | A2P7Z1                                           | US52567D1072                        | Lemonade Inc.                                                                       | 1                                                        | 14,62 G                                   | 14,522G-4,504G-4,482G-4,444G-4,414G-4,414G-4,288G-4,382G-4,098G-4G-4,024G                | 15,47                             | 12,59            |                  |
| US\$ 105,089                                      | 1                | 1          |                                                                                                  |                                              |                        |                               | A2PNFU                                           | US52603A2087                        | LendingClub Corp.                                                                   | 1                                                        | 9,44 G                                    | 8,918G                                                                                   | 9,47                              | 7,89             |                  |
| US\$ 12,786                                       | 1                | 1          |                                                                                                  |                                              |                        |                               | A12HU0                                           | US52603B1070                        | LendingTree Inc.                                                                    | 1                                                        | 27,93 G                                   | 27,11G-7,08G-7,1G-7,01G-6,97G-7,32G-6,89G-6,96G-7,05G-6,49G-6,6G-6,36G                   | 29,04                             | 19,35            |                  |
| US\$ 254,767                                      | 1                | 12         | 2021<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                 | 2022<br>Q=0,375                              | 26.01.23               |                               | 851022                                           | US5260571048                        | Lennar Corp.                                                                        | 1                                                        | 90,09 G                                   | 89,36G-9,38G-9,27G-9,01G-8,88G-8,99G-8,82G-8,85G-8,79G-7,5G-8,42G                        | 92,53                             | 83,99            |                  |
| H\$ 12.128,13                                     | 1                | 4          | 2021<br>I=0,08<br>S=0,3                                                                          | 2022<br>I=0,08                               | 25.11.22               |                               | 894983                                           | HK0992009065                        | Lenovo Group Ltd.                                                                   | 1                                                        | 0,71 G                                    | 0,7118G-0,711G-0,71G-0,711G-0,708G-0,708G-0,7114G-0,713G-0,713G-0,714G-0,7158G           | 0,79                              | 0,71             |                  |
| Euro 26,55                                        | 1, 5, 10         | 1          | 2018<br>J=5                                                                                      | 2021<br>J=4,35                               | 28.04.22               | 06.03                         | 852927                                           | AT0000644505                        | Lenzing AG                                                                          | 1                                                        | 66,4 G                                    | 66,4G-6,2G-5,9G-5G-4,7G-4,5G-3,5G-3,9G-3,4G-4,1G-3,9G                                    | 71,3                              | 54,9             |                  |
| A\$ 986,657                                       |                  | 7          |                                                                                                  |                                              |                        |                               | A3DMSC                                           | AU0000221251                        | Leo Lithium Ltd., (Glob.)                                                           | 1                                                        | 0,35 G                                    | 0,3365G-0,337G-0,346G-0,347G-0,3455G-0,346G-0,346G-0,347G-0,3475G-0,3475G-0,347G-0,3475G | 0,37                              | 0,3              |                  |
| Euro 578,15                                       |                  | 1          | 2019<br>J=0,14                                                                                   | 2021<br>J=0,14                               | 20.06.22               |                               | A0ETQX                                           | IT0003856405                        | Leonardo S.p.A.                                                                     | 1                                                        | 8,54 G                                    | 8,532G-8,51G-8,642G-8,74G-8,77G-8,722G-8,786G-8,74G-8,746G-8,784G-8,822G                 | 8,82                              | 7,92             |                  |
| nkr 595,774                                       |                  | 1          | 2020<br>J=2                                                                                      | 2021<br>J=2,5                                | 24.05.22               |                               | 570796                                           | NO0003096208                        | Leroy Seafood Group ASA, (Glob.)                                                    | 1                                                        | 5,16 G                                    | 5,135G-5,125G-5,1G-5,075G-5,065G-5,065G-5,04G-5,085G-5,095G-5,045G-5,065G                | 5,51                              | 5,04             |                  |
| US\$ 183,545                                      | 1                | 1          |                                                                                                  |                                              |                        |                               | A2QF42                                           | US5270641096                        | Leslie's Inc.                                                                       | 1                                                        | 12,8 G                                    | 12,6G-2,6G-2,5G-2,5G-2,5G-2,4G-2,5G-2,5G-2,5G-2,2G-2,2G                                  | 13,2                              | 11,2             |                  |
| US\$ 96,787                                       | 1                | 12         | 2020<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                       | 2021<br>Q=0,12                               | 03.11.22               |                               | A2PFHR                                           | US52736R1023                        | Levi Strauss & Co.                                                                  | 1                                                        | 14,96 G                                   | 14,91G-4,908G-4,88G-4,846G-4,832G-4,81G-4,746G-4,824G-4,652G-4,722G-4,686G               | 15,87                             | 14,47            |                  |
| US\$ 137,156                                      | 1                | 4          |                                                                                                  |                                              |                        |                               | A2H97M                                           | US5288771034                        | LexinFintech Holdings Ltd.                                                          | 1                                                        | 2,78 G                                    | 2,76G-2,76G-2,74G-2,74G-2,76G-2,76G-2,78G-2,78G-2,84G-2,88G-2,86G-2,92G                  | 3,1                               | 1,75             |                  |
| - 715,631                                         | 1<br>zu je 5.000 | 1          | 2017<br>I=0,234                                                                                  | 2021<br>J=0,263                              | 30.12.21               |                               | A0B68Y                                           | US50186V1026                        | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                                        | 4,96 G                                    | 4,86G-4,86G-4,88G-4,84G-4,86G-4,86G-4,88G-4,88G-4,98G-4,94G-4,96G                        | 5,05                              | 4,54             |                  |
| - 34,372                                          |                  | 1          | 2020<br>I=0,5583                                                                                 | 2021<br>I=0,3611                             | 30.12.21               |                               | 576798                                           | US50186Q2021                        | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                        | 16,1 G                                    | 15,9G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G                                  | 16,4                              | 14,7             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                   |                  |                  |
| US\$ 23,29                                        | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                           | 1                                         | 97,64 G                     | 98,1G-8,1G-7,88G-7,66G-7,56G-7,48G-7,36G-7,48G-6,78G-4,56G-6,02G                  | 100,55           | 85,42            |
| Euro 47,9                                         |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.                                               | 1                                         | 8,05 G                      | 8,25G-8,25G-8,15G-8,2G-8,2G-8,2G-8,15G-8,05G-8,2G-8,2G                            | 8,9              | 8,05             |
| US\$ 864,383                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2P93Z                              | US50202M1027 | Li Auto Inc.                                             | 1                                         | 19,6 G                      | 19,4G-9,4G-9,4G-9,85G-9,65G-9,65G-9,65G-9,75G-9,85G-9,7G-9,65G                    | 21,8             | 18,95            |
| US\$ 1.728,766                                    | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QACD                              | KYG5479M1050 | -                                                        | 1                                         | 9,76 G                      | 9,72G-9,706G-9,724G-9,722G-9,844G-9,848G-9,854G-9,858G-9,856G-9,95G-9,836G-9,822G | 10,56            | 8,95             |
| H\$ 2.633,92                                      | 1          | 1          | 2019<br>S=0,1547                                                                                 | 2020<br>S=0,2046                         | 16.06.21               |                               |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                         | 1                                         | 8,14 G                      | 8,429G-8,456G-8,446G-8,432G-8,408G-8,41G-8,402G-8,409G-8,419G-8,426G-8,405G-8,43G | 8,79             | 7,92             |
| kann.\$ 154,954                                   | 1          | 4          |                                                                                                  |                                          |                        |                               |                                                  | A3DAAU                              | CA50203F2052 | Li-Metal Corp.                                           | 1                                         | 0,22 G                      | 0,2265G                                                                           | 0,31             | 0,19             |
| kann.\$ 90,669                                    | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QQQN                              | CA53014U3047 | Libero Copper & Gold Corp.                               | 1                                         | 0,1 G                       | 0,1002G                                                                           | 0,1              | 0,08             |
| US\$ 127,295                                      | 1          | 10         |                                                                                                  |                                          |                        |                               |                                                  | A12DQC                              | US5303073051 | Liberty Broadband Corp.                                  | 1                                         | 82,02 G                     | 80,3G                                                                             | 82,06            | 71,12            |
| US\$ 171,902                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC                                       | 1                                         | 19 G                        | 18,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,8G-8,9G-9,1G-9G-8,9G-9G                          | 19,7             | 17,5             |
| US\$ 274,857                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1W0FN                              | GB00B8W67B19 | -                                                        | 1                                         | 19,8 G                      | 19,7G-9,7G-9,7G-9,6G-9,7G-9,6G-9,6G-9,8G-9,9G-9,8G-9,7G-9,8G                      | 20,4             | 17,9             |
| kann.\$ 319,113                                   | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                       | 1                                         | 0,46 G                      | 0,4746G-0,4756G-0,4746G-0,4746G-0,4746G-0,4668G-0,4506G-0,4498G-0,4644G-0,4676G   | 0,5              | 0,33             |
| US\$ 10,314                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2AHD0                              | US5312297063 | Liberty Media Corp.                                      | 1                                         | 32,4 G                      | 32,2G-2G-2G-1,8G-2G                                                               | 32,8             | 30,4             |
| US\$ 41,573                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2AHD1                              | US5312298889 | -                                                        | 1                                         | 31,6 G                      | 31,6G-1,6G-1,6G-1,4G-1,4G                                                         | 32,2             | 29,6             |
| US\$ 98,094                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2AHD2                              | US5312294094 | -                                                        | 1                                         | 38 G                        | 37,2G-7,2G-7,2G-6,8G-7,2G                                                         | 38,6             | 36,4             |
| US\$ 41,573                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2AHD3                              | US5312296073 | -                                                        | 1                                         | 38 G                        | 36,8G-6,8G-6,6G-6,6G-7G                                                           | 38,2             | 36               |
| US\$ 23,974                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2AHDZ                              | US5312298707 | -                                                        | 1                                         | 53,5 G                      | 53,5G-3G-3G-3G-3G                                                                 | 54,5             | 49,6             |
| US\$ 207,402                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2AHEA                              | US5312298541 | -                                                        | 1                                         | 60 G                        | 59,5G-60G-59,5G-9,5G-9,5G-9,5G-9G-9G-60,5G-0,5G-0G                                | 61,5             | 55,5             |
| skr 423,836                                       |            | 1          |                                                                                                  | 2021<br>J=1,5                            | 02.05.22               |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                        | 1                                         | 17,66 G                     | 17,245G                                                                           | 17,78            | 15,5             |
| £ 350                                             | 1          | 4          |                                                                                                  | 2021<br>J=0,01                           | 29.09.22               |                               |                                                  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                    | 1                                         | 0,76 G                      | 0,77G-0,76G-0,765G-0,765G-0,765G-0,76G-0,765G-0,765G-0,765G-0,795G                | 0,8              | 0,75             |
| US\$ 84,998                                       | 1          | 1          | 2021<br>Q=0,74<br>Q=0,74<br>Q=0,86<br>Q=1                                                        | 2022<br>Q=1<br>Q=1,08<br>Q=1,08<br>Q=1,2 | 12.01.23               |                               |                                                  | A2AP88                              | US53223X1072 | Life Storage Inc.                                        | 1                                         | 93 G                        | 92,5G-2,5G-2,5G-2G-2G-2G-2G-2G-3,5G-2,5G-2G                                       | 94,5             | 88,5             |
| nkr 117,866                                       |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2DUKY                              | NO0010591191 | Lifecare AS, (Glob.)                                     | 1                                         | 0,16 G                      | 0,1606G-0,1604G-0,1788G-0,1772G-0,1774G-0,178G-0,178G-0,1544G-0,1544G-0,1544G     | 0,19             | 0,14             |
| kann.\$ 440,997                                   | 1          | 4          |                                                                                                  |                                          |                        |                               |                                                  | A3C271                              | CA53228D1069 | Lifeist Wellness Inc.                                    | 1                                         | 0,04 G                      | 0,039G                                                                            | 0,04             | 0,03             |
| US\$ 4.630,03                                     | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                | 1                                         | 0,34 G                      | 0,33G-0,328G-0,326G-0,326G-0,324G-0,326G-0,326G-0,326G-0,324G                     | 0,35             | 0,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                    |                  |                  |
| US\$ 16,894                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                              | 1                                         | 64,74 G                     | 64,84G-4,84G-4,78G-<br>4,56G-4,42G-4,4G-4,4G-<br>4,46G-4,1G-4,16G-5,04G                                            | 65,78            | 61,14            |
| US\$ 93,674                                       | 1                 | 11         |                                                                                                  |                                                     |                        |                               |                                                  | 875605                              | US80874P1093 | Light & Wonder Inc.                                      | 1                                         | 56,5 G                      | 56,5G-6,5G-6,5G-6G-6G-<br>6G-6G-6G-6,5G-6G-6G                                                                      | 58,5             | 54               |
| kann.\$ 150,719                                   | 1                 | 6          |                                                                                                  |                                                     |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                 | 1                                         | 15,25 G                     | 14,95G                                                                                                             | 15,25            | 13,25            |
| Euro 277,015                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CYXP                              | NL0015000F41 | Lilium N.V., (Glob.)                                     | 1                                         | 1,25 G                      | 1,158G                                                                                                             | 1,32             | 1,05             |
| kann.\$ 61,478                                    | 1                 | 1          | <b>2021</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,2                                               | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 21.11.22               |                               |                                                  | 905977                              | CA53278L1076 | Linamar Corp.                                            | 1                                         | 45,2 G                      | 44,4G                                                                                                              | 45,2             | 41,8             |
| US\$ 169,215                                      | 1                 | 1          | <b>2022</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2023</b><br>Q=0,45                               | 09.01.23               |                               |                                                  | 859406                              | US5341871094 | Lincoln National Corp.                                   | 1                                         | 27,8 G                      | 27,8G-7,6G-7,6G-7,6G-<br>7,4G-7,6G-7,4G-7,6G-<br>7,4G-7,2G-7,4G                                                    | 29,8             | 27,2             |
| US\$ 53,141                                       | 1                 | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                       | 1                                         | 10,1 G                      | 10G-0,1G-9,95G-9,95G-<br>9,95G-9,9G-9,85G-9,85G-<br>9,7G-9,15G-9,35G                                               | 10,8             | 7,1              |
| Euro 492,561                                      | 1                 | 1          | <b>2021</b><br>Q=1,06<br>Q=1,06<br>Q=1,06                                                        | <b>2022</b><br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17 | 01.12.22               |                               |                                                  | A2DSYC                              | IE00BZ12WP82 | Linde PLC                                                | 1                                         | 303,75                      | 301,15G-299,6-8,9-9,8-9-<br>8,9                                                                                    | 308,3            | 289,1            |
| US\$ 11,007                                       | 1<br>zu je US\$ 1 | 9          | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,34                                              | <b>2022</b><br>Q=0,34<br>Q=0,34                     | 13.02.23               |                               |                                                  | 904057                              | US5355551061 | Lindsay Corp.                                            | 1                                         | 141,1 G                     | 139,7G-9,7G-9,4G-9,2G-<br>9G-8,8G-8,8G-8,9G-9G-<br>5,4G-3,6G                                                       | 158,3            | 133,6            |
| US\$ 2.017,357                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.                                           | 1                                         | 0,49 G                      | 0,5G-0,51G-0,498G-<br>0,498G-0,498G-0,498G-<br>0,498G-0,498G-0,498G-<br>0,498G-0,498G-0,498G-<br>0,498G            | 0,55             | 0,46             |
| sfrs 10,033                                       |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1                                         | 3,86 G                      | 3,86G-3,86G-3,88G-3,88G-<br>3,79G-3,79G-3,79G-3,8G-<br>3,8G-3,8G-3,8G-3,8G                                         | 4,12             | 3,4              |
| kann.\$ 173,77                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1                                         | 0,65 G                      | 0,652G                                                                                                             | 0,73             | 0,65             |
| kann.\$ 83,395                                    | 1                 | 1          |                                                                                                  | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09           | 27.09.18               |                               |                                                  | A2DH6Q                              | CA5359194019 | Lions Gate Entertainment Corp.                           | 1                                         | 6,7 G                       | 6,632G                                                                                                             | 6,85             | 5,17             |
| US\$ 145,327                                      | 1                 | 1          |                                                                                                  | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09           | 27.09.18               |                               |                                                  | A2DHPF                              | CA5359195008 | -                                                        | 1                                         | 6,4 G                       | 6,35G                                                                                                              | 6,52             | 4,92             |
| A\$ 2.196,436                                     |                   | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                         | 1                                         | 0,95 G                      | 0,9328G-0,9332G-<br>0,9316G-0,9316G-<br>0,9296G-0,9296G-<br>0,9296G-0,9334G-<br>0,9348G-0,9302G-0,9306G            | 1,02             | 0,79             |
| US\$ 88,511                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A110VP                              | US53630X1046 | Lipocine Inc.                                            | 1                                         | 0,49 G                      | 0,4868G-0,4872G-<br>0,4857G-0,4857G-<br>0,4838G-0,4836G-<br>0,4829G-0,4838G-<br>0,4977G-0,5018G-<br>0,4814G-0,485G | 0,53             | 0,36             |
| US\$ 7,86                                         | 1                 | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1                                         | 3,16 G                      | 3,14G                                                                                                              | 3,32             | 2,26             |
| Euro 54,114                                       | 1                 | 1          | <b>2020</b><br>J=0,14                                                                            | <b>2021</b><br>J=0,29                               | 04.05.22               |                               |                                                  | 877300                              | FR0000050353 | LISI S.A.                                                | 1                                         | 19,76 G                     | 19,76G-9,76G-9,66G-<br>9,76G-20G-19,78G-9,8G-<br>9,76G-9,76G-9,76G                                                 | 20,5             | 18,36            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35     |                        |                               |                                                  |                                     |                              |                                                           |                                           |                             |                                                                                                                  |                  |                  |
| US\$ 27,338                                       | 1          | 1          |                                                                                                  |                                                  | 09.11.22               |                               |                                                  | 914076                              | US5367971034                 | Lithia Motors Inc.                                        | 1                                         | 214,4 G                     | 212,4G-2,6G-2,4G-2G-<br>1,4G-1,2G-1,4G-1,4G-<br>8,6G-5,6G-9,2G                                                   | 218,6            | 188,6            |
| kann.\$ 135,035<br>A\$ 1.221,192                  | 1          | 1<br>7     |                                                                                                  |                                                  |                        |                               |                                                  | A2H65X<br>A14XX2                    | CA53680Q2071<br>AU000000LIT3 | Lithium Americas Corp.<br>Lithium Australia Ltd., (Glob.) | 1<br>1                                    | 18,99 G<br>0,03 G           | 18,272G<br>0,03G-0,0305G-0,0305G-<br>0,0305G-0,0305G-0,0306G                                                     | 19,68<br>0,03    | 16,71<br>0,03    |
| kann.\$ 196,685<br>US\$ 113,692                   | 1<br>1     | 4<br>1     |                                                                                                  |                                                  |                        |                               |                                                  | A2JAHX<br>A0YJFZ                    | CA53681G1090<br>US5368041076 | Lithium Chile Inc.<br>Lithium Corp.                       | 1<br>1                                    | 0,51 G<br>0,12 G            | 0,448G<br>0,1214G-0,121G-0,1252G-<br>0,1148-0,1148G-0,1246G-<br>0,1242G-0,1242G                                  | 0,51<br>0,15     | 0,38<br>0,07     |
| A\$ 629,098                                       |            | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2ANZD                              | AU000000LPI1                 | Lithium Power International Ltd., (Glob.)                 | 1                                         | 0,3 G                       | 0,2945G-0,2945G-<br>0,2945G-0,2945G-<br>0,2945G-0,2945G-0,295G-<br>0,295G-0,295G-0,295G-<br>0,295G-0,295G-0,295G | 0,31             | 0,25             |
| kann.\$ 96,5<br>skr 16,586                        | 1          | 1<br>1     |                                                                                                  |                                                  |                        |                               |                                                  | A2QGR9<br>A2AKAS                    | CA53680U1093<br>SE0007387246 | Lithium South Development Corp.<br>Litium AB, (Glob.)     | 1<br>1                                    | 0,37 G<br>1,01 G            | 0,362G<br>0,984G-0,982G-0,978G-<br>0,978G-0,982G-0,988G-<br>0,972G-1,005G-1,01G-<br>1,01G                        | 0,38<br>1,01     | 0,33<br>0,9      |
| US\$ 230,88                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0H0VZ                              | US5380341090                 | Live Nation Entertainment Inc.                            | 1                                         | 67,94 G                     | 67,81G-7,73G-7,67G-<br>7,47G-7,35G-7,31G-7,26G-<br>7,38G-7,01G-7,15G-7,05G-<br>7,77G                             | 70,24            | 64,08            |
| US\$ 179,374                                      | 1          | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2N464                              | US53814L1089                 | Livent Corp.                                              | 1                                         | 22,32 G                     | 21,85G-1,95G-1,95G-<br>1,98G-1,365G-1,2G-1,23G-<br>0,99G-1,11G-1,17G                                             | 22,5             | 17,26            |
| US\$ 84,288                                       | 1          | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A3C4ZB                              | US53814X1028                 | LiveOne Inc.                                              | 1                                         | 0,71 G                      | 0,675G-0,68G-0,67G-<br>0,675G-0,675G-0,67G-<br>0,675G-0,675G-0,685G-<br>0,685G-0,67G-0,66G                       | 0,75             | 0,55             |
| US\$ 75,328                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 936891                              | US5381461012                 | LivePerson Inc.                                           | 1                                         | 10,3 G                      | 10,024G-0,018G-0,012G-<br>0,038G-9,933G-9,913G-<br>9,694G-9,766G-10,032G-<br>9,997G-10,196G                      | 10,92            | 9,24             |
| US\$ 66,476                                       | 1          | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A2N63A                              | US53815P1084                 | LiveRamp Holdings Inc.                                    | 1                                         | 22,34 G                     | 22,13G-2,1G-2,14G-2,06G-<br>2G-1,95G-1,92G-1,98G-<br>2,1G-2,29G-2,27G-2,33G                                      | 22,75            | 21,41            |
| US\$ 202,403                                      | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3DN57                              | US53838J1051                 | LiveWire Group Inc.                                       | 1                                         | 4,86 G                      | 4,86G-4,82G-4,82G-4,8G-<br>4,8G-4,78G-4,8G-4,78G-<br>4,76G-4,64G-4,58G                                           | 5                | 4,42             |
| US\$ 267,175                                      | 1          | 1          | 2021<br>Q=0,25                                                                                   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275    | 16.11.22               |                               |                                                  | 254570                              | US5018892084                 | LKQ Corp.                                                 | 1                                         | 51,5 G                      | 51G-1G-1G-1G-1G-1G-<br>1G-0,5G-0,5G-0,5G                                                                         | 53,5             | 49,6             |
| £ 67.287,852                                      |            | 1          | 2021<br>I=0,0067<br>S=0,0133                                                                     | 2022<br>I=0,008                                  | 04.08.22               |                               |                                                  | 871784                              | GB0008706128                 | Lloyds Banking Group PLC, (Glob.)                         | 1                                         | 0,56 G                      | 0,555G-0,555G-0,555G-<br>0,55G-0,55G-0,55G-0,55G-<br>0,55G-0,55G-0,555G-<br>0,56G                                | 0,57             | 0,52             |
| US\$ 72,066                                       | 1          | 1          | 2021<br>J=0,08                                                                                   | 2022<br>J=0,08<br>I=0,08                         | 01.04.22               |                               |                                                  | A143LM                              | US53946R1068                 | loanDepot Inc.                                            | 1                                         | 2,04 G                      | 2,02G-2,02G-2,02G-2G-<br>2G-2G-1,92G-1,89G-<br>1,89G-1,95G                                                       | 2,24             | 1,48             |
| kann.\$ 324,063                                   | 1          | 1          | 2021<br>Q=0,335<br>Q=0,335<br>Q=0,365<br>Q=0,365                                                 | 2022<br>Q=0,365<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 14.12.22               |                               |                                                  | 853286                              | CA5394811015                 | Loblaw Companies Ltd.                                     | 1                                         | 81 G                        | 79,5G                                                                                                            | 83               | 79               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                          | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                            |                                     |                  |
| US\$ 262,074                                      | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,8                                                         | 2022<br>Q=2,8<br>Q=2,8<br>Q=2,8<br>Q=3               | 30.11.22               |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                    | 1                                         | 407,65 G                    | 406,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,8G-6,55G-<br>7,85G-7G-6G                                                             | 465,55                              | 406              |
| US\$ 237,427                                      | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                             | 2022<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 22.11.22               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                              | 1                                         | 53,5 G                      | 53,5G-3,5G-3G-3G-3G-<br>3G-3G-3G-3G-3G                                                                                     | 56,5                                | 53               |
| H\$ 5.685,407                                     | 1                   | 1          | 2020<br>I=0,43<br>S=0,58                                                                         | 2021<br>I=0,49                                       | 12.11.21               |                               |                                                  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                     | 1                                         | 0,12 G                      | 0,1487G-0,1475G-<br>0,1424G-0,142G-0,1416G-<br>0,1416G-0,1418G-<br>0,1423G-0,1421G-<br>0,1424G-0,1424G-<br>0,1421G-0,1424G | 0,17                                | 0,12             |
| US\$ 9,609                                        | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3C9XT                              | US67091J4040 | LogicMark Inc.                                           | 1                                         | 0,34 G                      | 0,339G-0,34G-0,339G-<br>0,339G-0,338G-0,339G-<br>0,342G-0,343G-0,339G-<br>0,336G-0,337G-0,344G<br>(ausg)                   | 0,42                                | 0,33             |
| sfrs 173,107                                      | 1                   | 4          | 2020<br>J=0,8746                                                                                 | 2021<br>J=0,9621                                     | 26.09.22               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                              | 1                                         |                             |                                                                                                                            |                                     |                  |
| Euro 2,884                                        |                     | 1          | 2020<br>J=3,5                                                                                    | 2021<br>J=6                                          | 11.04.22               |                               |                                                  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                       | 1                                         | 274 G                       | 274G-4G-4G-4G-4G-<br>4G-4G-4G-4G-4G                                                                                        | 284                                 | 258              |
| skr 22,33                                         |                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QGHU                              | SE0014262549 | Lohilo Foods AB, (Glob.)                                 | 1                                         | 0,13 G                      | 0,0807G-0,0807G-<br>0,1346G-0,1308G-<br>0,1312G-0,1338G-<br>0,1334G-0,0737G-<br>0,0737G-0,0747G                            | 0,13                                | 0,05             |
| ARS 117,08                                        | 1                   | 1          | 2021<br>J=0,3835                                                                                 | 2022<br>I=0,6907<br>S=0,1673                         | 05.01.23               |                               |                                                  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.            | 1                                         | 6,65 G                      | 6,6G-6,6G-6,6G-6,55G-<br>6,55G-6,55G-6,4G-6,25G-<br>6,3G-6,45G                                                             | 7,2                                 | 6,05             |
| kann.\$ 346,573                                   | 1                   | 8          |                                                                                                  |                                                      |                        |                               |                                                  | A2DJKB                              | CA54163Q4097 | Lomiko Metals Inc.                                       | 1                                         | 0,02 G                      | 0,016G                                                                                                                     | 0,02                                | 0,01             |
| £ 507,738                                         | 1                   | 1          | 2021<br>I=0,25<br>S=0,7                                                                          | 2022<br>I=0,317                                      | 18.08.22               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                          | 1                                         | 85,5 G                      | 85G-5G-6,5G-6,5G-6G-6G-<br>5,5G-6G-5G-6G-6G                                                                                | 86,5                                | 80               |
| H\$ 6.281,542                                     | 1                   | 1          | 2021<br>I=1,2478<br>I=0,5758<br>S=1,4344                                                         | 2022<br>I=0,3621                                     | 24.11.22               |                               |                                                  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                              | 1                                         | 2,72 G                      | 2,88G-2,88G-2,86G-2,86G-<br>2,86G-2,84G-2,88G-2,84G-<br>2,86G-2,86G                                                        | 3,34                                | 2,72             |
| sfrs 74,469                                       | 1<br>zu je sfrs 1   | 1          | 2020<br>J=1,5                                                                                    | 2021<br>J=1,5                                        | 09.05.22               |                               |                                                  | 928619                              | CH0013841017 | Lonza Group AG                                           | 1                                         |                             | (ausg)                                                                                                                     |                                     |                  |
| kann.\$ 141,078                                   | 1                   | 8          |                                                                                                  |                                                      |                        |                               |                                                  | A3DDZU                              | CA54342Q1063 | Looking Glass Labs Ltd.                                  | 1                                         | 0,03 G                      | 0,033G                                                                                                                     | 0,05                                | 0,03             |
| skr 75,28                                         | 1                   | 1          | 2020<br>J=6                                                                                      | 2021<br>J=8,5                                        | 05.05.22               |                               |                                                  | A2P6WP                              | SE0014504817 | Loomis AB, (Glob.)                                       | 1                                         | 27,12 G                     | 27,2G-7,12G-7,58G-7,44G-<br>7,8G-7,72G-7,76G-7,14G-<br>7,2G-7,26G                                                          | 27,8                                | 25,34            |
| US\$ 50,761                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3C6SL                              | US54570M1080 | Lottery.com Inc.                                         | 1                                         | 0,24 G                      | 0,218G                                                                                                                     | 0,24                                | 0,15             |
| US\$ 71,695                                       | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18                                                     | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22         | 08.11.22               |                               |                                                  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                  | 1                                         | 58,56 G                     | 58,13G-8,15G-8,06G-7,9G-<br>7,85G-7,78G-7,76G-7,82G-<br>7,43G-6,7G-6,98G                                                   | 59,96                               | 55,28            |
| US\$ 620,701                                      | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,6<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                         | 2022<br>Q=0,8<br>Q=1,05<br>Q=1,05<br>Q=1,05          | 24.01.23               |                               |                                                  | 859545                              | US5486611073 | Lowe's Companies Inc.                                    | 1                                         | 193,5                       | 191,68G-1,88G-1,42G-<br>1,52G-0,34G-0,46G-0,4G-<br>0,24G-0,32G-86,2G-6,94G                                                 | 196,48                              | 184,44           |
| US\$ 24,612                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3C5HB                              | US54911Q1076 | Loyalty Ventures Inc.                                    | 1                                         | 1,73 G                      | 1,7G-1,7G-1,7G-1,7G-<br>1,7G-1,7G-1,71G-1,71G-<br>1,64G-1,63G-1,67G-1,74G                                                  | 2,38                                | 1,63             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                           |                  |                  |
| US\$ 79,6                                         | 1                 | 1          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 09.11.22               |                               |                                                  | A1JZ6S                              | US50212V1008 | LPL Financial Holdings Inc.                              | 1                                         | 210 G                       | 210G                                                                                                                      | 212              | 199              |
| US\$ 81,997                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 866808                              | US5021601043 | LSB Industries Inc.                                      | 1                                         | 11,6 G                      | 11,5G-1,4G-1,4G-1,4G-<br>1,3G-1,3G-1,3G-1,2G-<br>1,2G-1,2G                                                                | 12,5             | 11,2             |
| US\$ 40,505                                       | 1                 | 7          | <b>2021</b>                                                                                      | <b>2022</b>                                         | 22.03.23               |                               |                                                  | 884625                              | US5021751020 | LTC Properties Inc.                                      | 1                                         | 34,69 G                     | 34,95G-4,34G-4,19G-<br>4,58G-4,5G-4,63G-4,43G-<br>4,48G-4,55G                                                             | 34,95            | 32,51            |
| A\$ 1.439,56                                      |                   | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A0M6U8                              | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.)                         | 1                                         | 0,03 G                      | 0,027G-0,027G-0,0246G-<br>0,0298G-0,0298G-<br>0,0298G-0,0298G-<br>0,0298G-0,0298G-<br>0,0298G-0,0298G-<br>0,0298G-0,0298G | 0,03             | 0,02             |
| kann.\$ 453,567                                   | 1                 | 1          | <b>2018</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                          | <b>2019</b><br>Q=0,025<br>Q=0,025<br>Q=0,025        | 05.09.19               |                               |                                                  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                     | 1                                         | 0,46 G                      | 0,442G                                                                                                                    | 0,46             | 0,33             |
| Euro 14,973                                       |                   | 4          | <b>2019</b><br>I=0,35                                                                            | <b>2021</b><br>I=0,21                               | 21.11.22               |                               |                                                  | A14MCV                              | NL0010998878 | Lucas Bols N.V.                                          | 1                                         | 10,55 G                     | 10,55G-0,5G-0,45G-0,45G-<br>0,35G-0,35G-0,35G-0,35G-<br>0,35G-0,35G-0,35G                                                 | 10,65            | 10,05            |
| US\$ 2.285,813                                    | 1                 | 4          | <b>2021</b><br>J=0,34                                                                            | <b>2022</b><br>I=0,17                               | 12.10.22               |                               |                                                  | A2QGE5                              | US54975P1021 | Lufax Holding Ltd.                                       | 1                                         | 2,28 G                      | 2,24G-2,24G-2,24G-2,28G-<br>2,32G-2,3G-2,38G-2,26G-<br>2,28G-2,32G                                                        | 2,76             | 1,72             |
| US\$ 122,399                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                 | 1                                         | 294,55 G                    | 291,75G-1,5G-1,85G-0,9G-<br>0G-89,55G-9,45G-9,45G-<br>6,45G-5,7G-3,65G-5,55G                                              | 315,2            | 265,85           |
| US\$ 1.034,583                                    | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25           | 29.08.22               |                               |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                  | 1                                         | 4,96 G                      | 4,93G-4,92G-4,93G-4,91G-<br>4,9G-4,91G-4,9G-4,89G-<br>4,78G-4,69G-4,65G                                                   | 5,56             | 4,65             |
| US\$ 68,2                                         | 1                 | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                   | 1                                         | 53,66 G                     | 53,37G-3,37G-3,37G-<br>3,37G-2,92G-2,85G-2,85G-<br>2,88G-3,29G-3,07G-3,64G                                                | 54,06            | 47,63            |
| kann.\$ 376,356                                   | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2N5K0                              | CA55026L3056 | Lumina Gold Corp.                                        | 1                                         | 0,31 G                      | 0,3075G                                                                                                                   | 0,33             | 0,23             |
| US\$ 265,669                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QDGP                              | US5504241051 | Luminar Technologies Inc.                                | 1                                         | 5,94 G                      | 5,66G-5,66G-5,66G-5,64G-<br>5,64G-5,64G-5,58G-5,44G-<br>5,42G-5,5G                                                        | 6,18             | 3,64             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                                                                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                   | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |                                                  |                                     |                                                                                                                                                       |                                                          |                                           |                                                                                               |                                   |                  |                  |
| kann.\$ 770,747                                   | 1                   | 4          | 2021<br>Q=0,06<br>Q=0,18<br>Q=0,09<br>Q=0,2                                                      | 2022<br>Q=0,09<br>Q=0,09<br>Q=0,09           | 01.12.22               |                               |                                                  | A0B7XJ CA5503721063                 | Lundin Mining Corp.                                                                                                                                   | 1                                                        | 6,2 G                                     | 6,354G                                                                                        | 6,75                              | 5,66             |                  |
| US\$ 492,499                                      | 1                   | 4          | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2022<br>Q=0,12                               | 03.11.22               |                               |                                                  | A2N5K7 VGG569811067                 | Luokung Technology Corp.                                                                                                                              | 1                                                        | 0,17 G                                    | 0,1625G                                                                                       | 0,18                              | 0,13             |                  |
| US\$ 51,075                                       | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2H8ZP US5505501073                 | Luther Burbank Corp.                                                                                                                                  | 1                                                        | 10,3 G                                    | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,2G-0,1G                                                 | 11                                | 9,95             |                  |
| Euro 503,257                                      | 1                   | 1          | 2021<br>I=3<br>S=7                                                                               | 2022<br>I=5                                  | 01.12.22               |                               |                                                  | 853292 FR0000121014                 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                                        | 798,3 G                                   | 798,4G-8,2G-3,5G-0,2-0,9G-81,9G-1,7G-1,2-0G-77,8G-82,6C-1,8-79G-8,5-2,3G-2,5G                 | 802,9                             | 680,4            |                  |
| US\$ 352,332                                      | 1                   | 10         | 2021<br>Q=1,05<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                     | 2022<br>Q=1,13<br>Q=6,39<br>Q=1,19<br>Q=1,19 | 25.11.22               |                               |                                                  | A2PE38 US55087P1049                 | Lyft Inc.                                                                                                                                             | 1                                                        | 13,45 G                                   | 13,128G-3,11G-3,124G-3,136G-3,028G-2,978G-2,96G-3,028G-2,996G-2,91G-3,282G                    | 13,45                             | 10,3             |                  |
| A\$ 905,073                                       |                     | 7          |                                                                                                  |                                              |                        |                               |                                                  | 871899 AU000000LYC6                 | Lynas Rare Earths Ltd., (Glob.)                                                                                                                       | 1                                                        | 5,44 G                                    | 5,384G-5,385G-5,384G-5,385G-5,383G-5,384G-5,384G-5,364G-5,368G-5,368G-5,358G-5,344G           | 5,53                              | 4,85             |                  |
| Euro 325,624                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1CWRM NL0009434992                 | Lyondellbasell Industries NV, (Glob.)                                                                                                                 | 1                                                        | 84 G                                      | 82,99G-3G-2,87G-2,63G-2,53G-2,42G-2,42G-2,5G-2,18G-1,92G-3,35G                                | 86,83                             | 76,84            |                  |
| £ 2.347,844                                       | 1                   | 1          | 2021<br>I=0,061<br>S=0,122                                                                       | 2022<br>I=0,062                              | 18.08.22               |                               |                                                  | A2PSZW GB00BKFB1C65                 | M&G PLC                                                                                                                                               | 1                                                        | 2,32 G                                    | 2,32G-2,32G-2,32G-2,32G-2,32G-2,3G-2,28G-2,3G-2,28G-2,28G-2,3G-2,3G-2,3G                      | 2,34                              | 2,12             |                  |
| US\$ 172,613                                      | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,2                                                         | 2022<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2     | 30.11.22               |                               |                                                  | 863582 US55261F1049                 | M&T Bank Corp.                                                                                                                                        | 1                                                        | 135,3 G                                   | 134,2G-4,5G-4,4G-4G-3,75G-3,1G-4,7G-5,9G-6,05G-40,95G-1,7G                                    | 141,7                             | 133,1            |                  |
| Yen 678,949                                       |                     | 4          | 2021<br>I=0<br>S=16                                                                              | 2022<br>I=0                                  |                        |                               |                                                  | A0B8RE JP3435750009                 | M3 Inc., (Glob.)                                                                                                                                      | 1                                                        | 25,8 G                                    | 26,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6G                                                      | 26,2                              | 24,2             |                  |
| kann.\$ 3,275                                     | 1                   | 9          | 2021<br>I=2,72<br>S=3,5                                                                          | 2022<br>I=1,2276<br>I=3                      | 07.11.22               |                               |                                                  | A3DWGD CA55379R2063                 | M3 Metals Corp.                                                                                                                                       | 1                                                        | 0,25 G                                    | 0,254G-0,254G-0,254G-0,254G                                                                   | 0,32                              | 0,23             |                  |
| Euro 9,894                                        |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C7A5 FR0012634822                 | MaaT Pharma S.A.                                                                                                                                      | 1                                                        | 8,54 G                                    | 8,58G                                                                                         | 9,34                              | 7,9              |                  |
| A\$ 386,477                                       |                     | 4          |                                                                                                  |                                              |                        |                               | A0M6VH AU000000MQG1                              | Macquarie Group Ltd., (Glob.)       | 1                                                                                                                                                     | 114 G                                                    | 115G-5G-4G-4G-4G-4G-5G-5G-5G-5G-5G-5G     | 115                                                                                           | 101                               |                  |                  |
| US\$ 271,112                                      | 1                   | 1          | 2020<br>Q=0,3775<br>Q=0,15<br>Q=0,15<br>Q=0,1575                                                 | 2021<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575     | 14.12.22               |                               |                                                  | A0MS7Y US55616P1049                 | Macy's, Inc.                                                                                                                                          | 1                                                        | 21,29 G                                   | 20,89G-0,895G-1,01G-1,025G-1G-1,02G-0,675G-0,82G-0,815G-1,01G                                 | 21,62                             | 18,62            |                  |
| US\$ 19,803                                       | 1                   | 1          | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                     | 2022<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 17.11.22               |                               |                                                  | A140F0 US55825T1034                 | Madison Square Garden Sports Corp.                                                                                                                    | 1                                                        | 164,2 G                                   | 162,75G-2,65G-2,55G-1,75G-1,7G-1,55G-1,2G-1,5G-3,55G-4,2G-4G                                  | 175,85                            | 161,2            |                  |
| kann.\$ 98,957                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 460241 CA55903Q1046                 | Mag Silver Corp.                                                                                                                                      | 1                                                        | 14,41 G                                   | 13,69G                                                                                        | 15,83                             | 13,69            |                  |
| kann.\$ 285,932                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               | 868610 CA5592224011                              | Magna International Inc.            | 1                                                                                                                                                     | 60,24 G                                                  | 58,87G                                    | 60,24                                                                                         | 52,45                             |                  |                  |
| A\$ 970,331                                       |                     | 7          |                                                                                                  |                                              |                        |                               |                                                  | A12CDJ AU000000MNS3                 | Magnis Energy Technologies Ltd., (Glob.)                                                                                                              | 1                                                        | 0,26 G                                    | 0,2596G-0,2598G-0,2598G-0,26G-0,2606G-0,2606G-0,2614G-0,2636G-0,2586G-0,2606G-0,2578G-0,2594G | 0,27                              | 0,23             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                                                                                |                                     |                  |
| US\$ 133,385                                      | 1                  | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2P75A                              | US55955D1000 | Magnite Inc.                                                                           | 1                                         | 8,7 G                       | 8,56G-8,558G-8,549G-<br>8,521G-8,504G-8,582G-<br>8,495G-8,504G-8,586G-<br>8,665G-8,576G-8,684G | 10,19                               | 8,5              |
| nkr 66,823                                        |                    | 1          | <b>2016</b><br>J=0                                                                               | <b>2019</b><br>Q=0,25                            | 10.03.20               |                               |                                                  | A0D9BZ                              | NO0010187032 | Magnora ASA, (Glob.)                                                                   | 1                                         | 2,05 G                      | 2,025G                                                                                         | 2,12                                | 1,87             |
| HUF 201,16                                        | 1<br>zu je HUF 100 | 1          | <b>2020</b><br>J=0,2633                                                                          | <b>2021</b><br>J=0,1856                          | 28.04.22               |                               |                                                  | 910447                              | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,56 G                      | 4,74G-4,74G-4,72G-4,76G-<br>4,76G                                                              | 4,76                                | 3,8              |
| US\$ 87,171                                       | 1                  | 1          | <b>2017</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 |                        |                               |                                                  | A0QZ6P                              | BMG5753U1128 | Maiden Holdings Ltd.                                                                   | 1                                         | 2,04 G                      | 2G                                                                                             | 2,12                                | 1,88             |
| US\$ 77,254                                       | 1                  | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                      | 07.03.23               |                               |                                                  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.                                                              | 1                                         | 35,87 G                     | 35,695G-5,715G-5,76G-<br>5,745G-5,75G-5,88G-<br>5,575G-5,69G-5,77G-<br>5,53G-5,4G-5,415G       | 36,5                                | 34,2             |
| Euro 14,493                                       |                    | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3C6XX                              | NL0015000LC2 | Mainz Biomed B.V.                                                                      | 1                                         | 6,58 G                      | 6,558G-6,558G-6,562G-<br>6,576G-6,564G-6,56G-<br>6,56G-6,56G-6,482G-<br>6,452G-6,432G-6,362G   | 6,99                                | 5,95             |
| Euro 328,64                                       |                    | 1          | <b>2020</b><br>J=0,116                                                                           | <b>2021</b><br>J=0,183                           | 19.04.22               | 007                           |                                                  | A1W0E6                              | IT0004931058 | Maire Tecnimont S.p.A.                                                                 | 1                                         | 3,35 G                      | 3,404G-3,404G-3,416G-<br>3,4G-3,39G-3,392G-<br>3,392G-3,418G-3,414G-<br>3,362G-3,314G          | 3,47                                | 2,98             |
| kann.\$ 1.042,664                                 | 1                  | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                                                    | 1                                         | 0,07 G                      | 0,071G                                                                                         | 0,07                                | 0,06             |
| Euro 100                                          |                    | 1          |                                                                                                  | <b>2021</b><br>J=0,0867<br>J=0,2333              | 22.06.22               |                               |                                                  | A3C3EP                              | LU2382956378 | Majorel Group Luxembourg S.A.                                                          | 1                                         | 22,55 G                     | 22,45G-2,45G-2,1G-2,35G-<br>2,4G-2,4G-2,3G-2,25G-<br>2,25G-2,25G                               | 22,95                               | 19,62            |
| kann.\$ 49,187                                    | 1                  | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2P369                              | CA56086L1022 | Makara Mining Corp.                                                                    | 1                                         | 0,01 G                      | 0,0144G                                                                                        | 0,01                                | 0,01             |
| Yen 280,018                                       |                    | 4          | <b>2021</b><br>I=10<br>S=62                                                                      | <b>2022</b><br>I=10                              | 29.09.22               |                               |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                                                  | 1                                         | 23,88 G                     | 23,9G-3,9G-3,84G-3,76G-<br>3,68G-3,68G-3,66G-3,72G-<br>3,74G-3,74G-3,78G-3,86G                 | 23,98                               | 21,26            |
| US\$ 1.258,077                                    | 1                  | 1          | <b>2021</b><br>I=0,0406<br>S=0,0674                                                              | <b>2022</b><br>I=0,047                           | 11.08.22               |                               |                                                  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC                                                                          | 1                                         | 2,7 G                       | 2,7G-2,7G-2,7G-2,7G-<br>2,7G-2,7G-2,68G-2,7G-<br>2,68G-2,68G-2,7G                              | 2,72                                | 2,4              |
| US\$ 54,537                                       | 1                  | 4          | <b>2020</b>                                                                                      | <b>2021</b>                                      | 03.06.22               |                               |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                                                            | 1                                         | 21,19 G                     | 20,93G-0,93G-0,9G-0,84G-<br>0,84G-0,79G-1,06G-1,14G-<br>1,03G-1,07G-1,16G                      | 22,34                               | 20,65            |
| kann.\$ 92,457                                    | 1                  | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PM64                              | CA5625684025 | Mandalay Resources Corp.                                                               | 1                                         | 1,72 G                      | 1,702G                                                                                         | 2,05                                | 1,7              |
| Euro 39,668                                       |                    | 1          | <b>2020</b><br>J=0,6                                                                             | <b>2021</b><br>J=0,8                             | 20.06.22               |                               |                                                  | 868918                              | FR0000038606 | Manitou B.F. S.A.                                                                      | 1                                         | 27,2 G                      | 26,9G                                                                                          | 27,35                               | 24,25            |
| US\$ 35,185                                       | 1                  | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                                                     | 1                                         | 11,4 G                      | 11,2G-1,2G-1,2G-1,1G-<br>1,1G-1,1G-1,1G-1,1G-<br>0,7G-0,5G-0,5G                                | 11,4                                | 8,45             |
| US\$ 263,196                                      | 1                  | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2DMZL                              | US56400P7069 | MannKind Corp.                                                                         | 1                                         | 4,2 G                       | 4,21G-4,211G-4,179G-<br>4,1745G-4,163G-4,21G-<br>4,21G-4,21G-4,143G-<br>4,142G-4,1805G         | 5,01                                | 4,14             |
| US\$ 50,557                                       | 1                  | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                      | 30.11.22               |                               |                                                  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                                                     | 1                                         | 79 G                        | 79G-9G-9G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-9G-9G-<br>9,5G                                          | 83,5                                | 77               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,0606<br>S=0,0857                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                         |                  |                  |
| kann.\$ 1.864,898                                 | 1                 | 1          | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33                                                     | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 21.11.22               |                               |                                                  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                 | 1                                         | 17,45 G                     | 17,08G                                                                                                  | 17,45            | 16,46            |
| Euro 3.079,553                                    |                   | 1          | 2021<br>I=0,0606<br>S=0,0857                                                                     | 2022<br>I=0,0604                             | 28.11.22               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                              | 1                                         | 1,86 G                      | 1,852G-1,848G-1,85G-<br>1,859G-1,851G-1,831G-<br>1,839G-1,839G-1,839G-<br>1,836G-1,842G                 | 1,88             | 1,75             |
| kann.\$ 122,549                                   | 1                 | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 07.12.22               |                               |                                                  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                    | 1                                         | 18 G                        | 17,6G                                                                                                   | 18,1             | 16,6             |
| - 5.236,061                                       |                   | 4          |                                                                                                  | 2021<br>I=0,0009<br>I=0,0062<br>I=0,0119     | 03.11.22               |                               |                                                  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)             | 1                                         | 1,22 G                      | 1,2262G-1,2252G-<br>1,2252G-1,2162G-<br>1,2152G-1,2132G-<br>1,2172G-1,2172G-<br>1,2162G-1,2162G         | 1,23             | 1,12             |
| US\$ 116,81                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QQBE                              | US5657881067 | Marathon Digital Holdings Inc.                           | 1                                         | 6,49 G                      | 6,21G-6,21G-6,21G-6,25G-<br>6,1G-6,05G-6,07G-6,23G-<br>6,42G-6,34G-6,68G                                | 7,92             | 3,18             |
| US\$ 633,15                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,05<br>Q=0,06<br>Q=0,07<br>Q=0,08                                                     | 2022<br>Q=0,08<br>Q=0,09                     | 15.11.22               |                               |                                                  | 852789                              | US5658491064 | Marathon Oil Corp.                                       | 1                                         | 24,88 G                     | 24,35G-4,355G-4,25G-<br>4,3G-4,265G-4,4G-4,43G-<br>4,56G-4,705G-4,64G-<br>5,04G-5,17G                   | 25,75            | 23,23            |
| US\$ 468,661                                      | 1                 | 1          | 2021<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                     | 2022<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,75 | 15.11.22               |                               |                                                  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                 | 1                                         | 111,94 G                    | 110,32G-0,4G-9,94G-<br>10,16G-0,2G-1,3G-0,28G-<br>0,62G-1,66G-3,34G-3,42G                               | 115,06           | 101,24           |
| US\$ 131,54                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                       | 1                                         | 13,12 G                     | 12,766G-2,762G-2,756G-<br>2,72G-2,71G-2,68G-<br>2,624G-2,566G-2,412G-<br>2,694G                         | 13,52            | 11,87            |
| Euro 111,99                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 904974                              | FR0000060873 | Marie Brizard Wine & Spirits S.A.                        | 1                                         | 2,13 G                      | 2,14G                                                                                                   | 2,28             | 2,11             |
| US\$ 21,846                                       | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | 914727                              | US5679081084 | MarineMax Inc.                                           | 1                                         | 30,4 G                      | 30,4G-0,4G-0,4G-0,4G-<br>0,4G-0,2G-0,2G-0,2G-<br>0,4G-0,6G-0,8G                                         | 32               | 29               |
| Euro 1,485                                        | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                     | 1                                         | 53,2 G                      | 53G                                                                                                     | 57,8             | 51,6             |
| US\$ 13,45                                        | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 885036                              | US5705351048 | Markel Corp.                                             | 1                                         | 1.277 G                     | 1266,5G-5,5G-3,5G-1G-<br>59,5G-8G-7,5G-8,5G-6,5G-<br>9G-63G                                             | 1.330,5          | 1.224            |
| US\$ 83,599                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N7XT                              | US57055L1070 | Marker Therapeutics Inc.                                 | 1                                         | 0,3 G                       | 0,2899G-0,2896G-<br>0,2891G-0,2882G-<br>0,2877G-0,2899G-<br>0,2874G-0,2922G-<br>0,2914G-0,2858G-0,2789G | 0,33             | 0,23             |
| US\$ 37,637                                       | 1                 | 1          | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                     | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7     | 01.11.22               |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                | 1                                         | 303,3 G                     | 301,9G-1,8G-1,2G-0,8G-<br>0,2G-299,8G-9,9G-300,2G-<br>4,1G-0,5G-4,5G                                    | 306              | 259,4            |
| £ 1.964,84                                        | 1                 | 4          | 2017<br>I=0,068<br>S=0,119                                                                       | 2018<br>I=0,068<br>S=0,071<br>I=0,039        | 14.11.19               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                | 1                                         | 1,73 G                      | 1,65G-1,645G-1,725G-<br>1,705G-1,705G-1,7G-1,7G-<br>1,69G-1,695G-1,71G-<br>1,715G                       | 1,73             | 1,34             |
| US\$ 316,54                                       | 1                 | 1          | 2019<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2020<br>Q=0,48<br>Q=0,3<br>Q=0,3<br>Q=0,4    | 22.11.22               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                              | 1                                         | 147,26 G                    | 146,82G-6,72G-6,38G-<br>6,04G-5,12G-4,66G-5,26G-<br>5,6G-6,74G-7,3G-8,56G                               | 149,76           | 138,48           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                           | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                                                                                   |                                                          |                                           |                                                                                                       |                                   |                                     |                  |
| US\$ 38,32                                        | 1                  | 1          | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,62                                                     | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,72           | 21.12.22               |                               | A1JNDJ                                           | US57164Y1073                        | Marriott Vacations Worldwide Corp.                                                | 1                                                        | 138,6 G                                   | 138,4G-8,35G-8,1G-7,8G-<br>7,65G-7,45G-7,45G-7,6G-<br>8,65G-8,7G-9,9G                                 | 140,9                             | 125,05                              |                  |
| US\$ 496,009                                      | 1<br>zu je US\$ 1  | 1          | 2022<br>Q=0,535<br>Q=0,535<br>Q=0,59<br>Q=0,59                                                   | 2023<br>Q=0,59                               | 25.01.23               |                               | 858415                                           | US5717481023                        | Marsh & McLennan Cos. Inc.                                                        | 1                                                        | 155,98 G                                  | 155,3G-5,12G-4,86G-<br>4,52G-4,34G-4,14G-4,1G-<br>4,3G-5,1G-5,3G-6,18G                                | 161,18                            | 151,54                              |                  |
| £ 634,149                                         | 1                  | 9          | 2017<br>I=0,027<br>S=0,048<br>I=0,027                                                            | 2018<br>S=0,048                              | 12.12.19               |                               | A0LGA4                                           | GB00B1JQDM80                        | Marston's PLC                                                                     | 1                                                        | 0,47 G                                    | 0,469G-0,469G-0,4646G-<br>0,4644G-0,4604G-<br>0,4598G-0,4578G-<br>0,4626G-0,4614G-<br>0,4638G-0,4648G | 0,48                              | 0,43                                |                  |
| US\$ 62,091                                       | 1                  | 1          | 2021<br>Q=0,57<br>Q=0,57<br>Q=0,61<br>Q=0,61                                                     | 2022<br>Q=0,61<br>Q=0,61<br>Q=0,66           | 30.11.22               |                               | 889585                                           | US5732841060                        | Martin Marietta Materials Inc.                                                    | 1                                                        | 327,7 G                                   | 323,95G-4,15G-3,6G-<br>2,65G-2,35G-2G-1,65G-<br>2G-1,95G-15G-7,8G                                     | 329,95                            | 315                                 |                  |
| Yen 1.718,212                                     |                    | 4          | 2021<br>I=25,5<br>S=36,5                                                                         | 2022<br>I=37,5<br>S=37,5                     | 30.03.23               |                               | 860414                                           | JP3877600001                        | Marubeni Corp., (Glob.)                                                           | 1                                                        | 10,93 G                                   | 10,985G-0,985G-0,955G-<br>0,94G-0,91G-0,915G-<br>0,93G-0,94G-0,95G-<br>0,945G-0,965G-0,965G           | 11,08                             | 10,24                               |                  |
| Yen 208,66                                        |                    | 4          | 2021<br>I=26<br>S=26                                                                             | 2022<br>I=29<br>S=30                         | 30.03.23               |                               | 855670                                           | JP3870400003                        | Marui Group Co. Ltd., (Glob.)                                                     | 1                                                        | 14,9 G                                    | 15G-5G-5G-4,9G-5G                                                                                     | 15,4                              | 14,2                                |                  |
| US\$ 853,2                                        | 1                  | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                               | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06           | 05.01.23               |                               | A3CNLD                                           | US5738741041                        | Marvell Technology Inc.                                                           | 1                                                        | 38,1 G                                    | 37,175G                                                                                               | 38,1                              | 32,18                               |                  |
| US\$ 225,529                                      | 1<br>zu je US\$ 1  | 1          | 2021<br>Q=0,14<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                  | 2022<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 09.11.22               |                               | 856632                                           | US5745991068                        | Masco Corp.                                                                       | 1                                                        | 46,6 G                                    | 46,2G-6,2G-6,2G-6G-5,8G-<br>5,8G-5,8G-6G-5,2G-4,4G-<br>4,6G                                           | 48                                | 43,4                                |                  |
| US\$ 52,565                                       | 1                  | 4          |                                                                                                  |                                              |                        |                               | 578074                                           | US5747951003                        | Masimo Corp.                                                                      | 1                                                        | 152,1 G                                   | 149,8G-9,7G-9,45G-9,05G-<br>8,95G-8,75G-8,75G-9G-<br>50,4G-49G-8,75G-50,8G                            | 153,55                            | 136,35                              |                  |
| US\$ 128,02                                       | 1                  | 1          |                                                                                                  |                                              |                        |                               | A3D VW8                                          | US57638P1049                        | MasterBrand Inc.                                                                  | 1                                                        | 7,56 G                                    | 7,4G-7,4G-7,385G-7,365G-<br>7,355G-7,35G-7,345G-<br>7,36G-7,41G-7,315G-<br>7,36G                      | 7,75                              | 6,79                                |                  |
| US\$ 953,803                                      | 1                  | 1          | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,49                                                     | 2022<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,57 | 06.01.23               |                               | A0F602                                           | US57636Q1040                        | Mastercard Inc.                                                                   | 1                                                        | 341,65 G                                  | 340,2G-0,1G-39,5G-9,35G-<br>7,25G-7,25G-7,3G-7G-<br>7,9G-8G-40,7G                                     | 351,6                             | 324,7                               |                  |
| US\$ 118,162                                      | 1                  | 1          | 2021<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05                                                  | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,1<br>Q=0,1   | 09.11.22               |                               | A1JTVV                                           | US5764852050                        | Matador Resources Co.                                                             | 1                                                        | 56,5 G                                    | 53,5G                                                                                                 | 56,5                              | 48,6                                |                  |
| DKK 38,291                                        | 1<br>zu je DKK 2,5 | 4          | 2020<br>J=2                                                                                      | 2021<br>J=2                                  | 29.06.22               |                               | A1W023                                           | DK0060497295                        | Matas A/S                                                                         | 1                                                        | 9,82 G                                    | 9,835G-9,835G-9,715G-<br>9,65G-9,72G-9,62G-9,66G-<br>9,63G-9,645G-9,615G                              | 9,97                              | 9,27                                |                  |
| US\$ 279,306                                      | 1                  | 1          |                                                                                                  |                                              |                        |                               | A2P75D                                           | US57667L1070                        | Match Group Inc.                                                                  | 1                                                        | 44,05 G                                   | 43,345G                                                                                               | 44,05                             | 38,35                               |                  |
| Euro 54,169                                       | 1                  | 1          |                                                                                                  |                                              |                        |                               | A112H0                                           | US57667T1007                        | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                                        | 8,66 G                                    | 8,42G-8,42G-8,42G-8,4G-<br>8,4G-8,4G-8,4G-8,42G-<br>8,44G-8,46G-8,38G-8,52G                           | 9,02                              | 7,8                                 |                  |
| A\$ 412,005                                       |                    | 7          |                                                                                                  |                                              |                        |                               | A0RE43                                           | AU000000MAT8                        | Matsa Resources Ltd., (Glob.)                                                     | 1                                                        | 0,01 G                                    | 0,0178G-0,018G-0,018G-<br>0,018G                                                                      | 0,02                              | 0,01                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                 |                                     |                  |
| Yen 259,265                                       |                   | 4          | 2021<br>I=20<br>S=20                                                                             | 2022<br>I=20                                 | 29.09.22               |                               |                                                  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)                      | 1                                         | 5,55 G                      | 5,5G-5,5G-5,5G-5,45G-5,5G                                                       | 5,6                                 | 5,35             |
| US\$ 354,402                                      | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15           | 21.08.17               |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                              | 1                                         | 18,02 G                     | 17,872G-7,87G-7,836G-7,79G-7,774G-7,75G-7,75G-7,77G-7,834G-7,694G-7,768G        | 18,73                               | 16,62            |
| US\$ 30,298                                       | 1<br>zu je US\$ 1 | 10         | 2020<br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,22                                                  | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | 25.11.22               |                               |                                                  | 905720                              | US5771281012 | Matthews International Corp.                             | 1                                         | 33,8 G                      | 33,6G-3,8G-3,6G-3,4G-3,4G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G                         | 34,6                                | 28               |
| kann.\$ 293,591                                   | 1                 | 6          |                                                                                                  |                                              |                        |                               |                                                  | A2QA2M                              | CA5777891006 | Mawson Gold Ltd.                                         | 1                                         | 0,17 G                      | 0,1678G-0,1738                                                                  | 0,18                                | 0,14             |
| US\$ 74,562                                       | 1                 | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               |                                                  | A2PBD3                              | US57778K1051 | Maxar Technologies Inc.                                  | 1                                         | 47,25 G                     | 47,155G-7,155G-7,155G-6,915G-7,13G-6,68G-7,15G-7,06G-7,33G-7,405G-7,125G-7,085G | 48,68                               | 46,68            |
| US\$ 45,016                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QBJK                              | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.)                  | 1                                         | 20,98 G                     | 20,39G                                                                          | 20,98                               | 14,19            |
| US\$ 60,773                                       | 1                 | 1          | 2022<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                               | 2023<br>Q=0,28                               | 14.02.23               |                               |                                                  | 907462                              | US5779331041 | Maximus Inc.                                             | 1                                         | 66,5 G                      | 67G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6G                                     | 69,5                                | 66               |
| US\$ 78,566                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0RM07                              | US57776J1007 | MaxLinear Inc.                                           | 1                                         | 33,88 G                     | 33,32G-3,31G-3,28G-3,18G-3,17G-2,64G-3,39G-3,03G-3,2G-3,53G                     | 34,66                               | 30,24            |
| A\$ 86,991                                        |                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A3D3FS                              | AU0000248809 | Mayne Pharma Group Ltd., (Glob.)                         | 1                                         | 2,5 G                       | 2,5G                                                                            | 2,5                                 | 2,5              |
| Euro 20                                           | 1                 | 1          | 2020<br>J=3,2                                                                                    | 2021<br>J=3,5                                | 03.05.22               |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                   | 1                                         | 153 G                       | 152,8G-2,4G-2,2G-1,6G-0,2G-1,4G-1,4G-1G-0,8G-1,2G-1,8G                          | 158,8                               | 150,2            |
| Yen 631,804                                       |                   | 4          | 2021<br>I=0<br>S=20                                                                              | 2022<br>I=20<br>S=20                         | 30.03.23               |                               |                                                  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                               | 1                                         | 6,88 G                      | 6,804G-6,83G-6,83G-6,788G-6,768G-6,76G-6,754G-6,778G-6,784G-6,778G-6,76G-6,78G  | 7,29                                | 6,68             |
| US\$ 54,893                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 874020                              | US55262C1009 | MBIA Inc.                                                | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,5G-1,5G                         | 12,2                                | 11,4             |
| A\$ 397,682                                       |                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A2H9D5                              | AU000000MCM9 | MC Mining Ltd., (Glob.)                                  | 1                                         | 0,18 G                      | 0,182G-0,182G-0,182G-0,182G-0,177G                                              | 0,21                                | 0,14             |
| US\$ 250,601                                      | 1                 | 1          | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37                                                     | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,39 | 29.12.22               |                               |                                                  | 858250                              | US5797802064 | McCormick & Co. Inc.                                     | 1                                         | 71,96 G                     | 70,94G-0,77G-0,65G-0,73G-0,83G-0,88G-0,79G-1,09G-0,88G-1,06G-0,77G              | 81,11                               | 70,65            |
| US\$ 732,424                                      | 1                 | 1          | 2021<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,38                                                     | 2022<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52 | 30.11.22               | 12.03                         |                                                  | 856958                              | US5801351017 | McDonald's Corp.                                         | 1                                         | 246 G                       | 246G-6G-5,7G-5,7G-5,25G-5,1G-7,4G-4,95G-3,85G-3,05G                             | 253,95                              | 243,05           |
| US\$ 47,428                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DMEX                              | US58039P3055 | McEwen Mining Inc.                                       | 1                                         | 5,95 G                      | 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,1G                               | 6,75                                | 5,4              |
| US\$ 141,793                                      | 1                 | 1          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,47<br>Q=0,47                                                     | 2022<br>Q=0,47<br>Q=0,47<br>Q=0,54<br>Q=0,54 | 30.11.22               |                               |                                                  | 893953                              | US58155Q1031 | McKesson Corp.                                           | 1                                         | 350,3 G                     | 348,55G-8,55G-8,55G-8G-7,4G-7,1G-6,85G-7,25G-9,2G-9,3G-8,15G                    | 363,15                              | 346,85           |
| A\$ 143,949                                       |                   | 7          | 2020<br>I=0,035<br>S=0,015                                                                       | 2021<br>I=0,03<br>S=0,02                     | 05.09.22               |                               |                                                  | 869290                              | AU000000MCP2 | McPherson's Ltd., (Glob.)                                | 1                                         | 0,45 G                      | 0,444G-0,444G-0,442G-0,442G-0,446G                                              | 0,46                                | 0,41             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                 |                  |                  |
| Euro 27,953                                       |            | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  | A1XFA8                              | FR0011742329 | McPhy Energy S.A.                                        | 1                                         | 14,11 G                     | 14,095G-4,055G-4,025G-3,88G-3,81G-3,71G-3,685G-3,675G-3,695G-3,675G-3,705G      | 14,73            | 12,05            |
| Yen 1.089,055                                     |            | 4          | <b>2021</b><br>I=5,5<br>S=5,5                                                                                                     | <b>2022</b><br>I=5,5<br>S=5,5                       | 30.03.23               |                               |                                                  | A1W9Q3                              | JP3117700009 | Mebuki Financial Group Inc., (Glob.)                     | 1                                         | 2,28 G                      | 2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G                          | 2,44             | 2,24             |
| sfrs 20                                           | 1          | 1          |                                                                                                                                   | <b>2021</b><br>J=0,2677                             | 23.05.22               |                               |                                                  | A2PFTD                              | CH0468525222 | Medacta Group S.A.                                       | 1                                         |                             | (ausg)                                                                          |                  |                  |
| US\$ 82,345                                       | 1          | 1          |                                                                                                                                   |                                                     | 26.04.19               |                               |                                                  | A3CMG7                              | CA58404N1096 | Medaro Mining Corp.                                      | 1                                         | 0,19 G                      | 0,186G                                                                          | 0,2              | 0,14             |
| Euro 313,166                                      | 1          | 1          | <b>2017</b><br>J=0,6032                                                                                                           | <b>2018</b><br>J=0,3156                             |                        |                               |                                                  | A0B53D                              | ES0152503035 | Mediaset España Comunicacion S.A.                        | 1                                         | 3,37 G                      | 3,364G-3,352G-3,368G-3,378G-3,37G-3,35G-3,342G-3,326G-3,282G-3,244G-3,254G      | 3,69             | 3,22             |
| A\$ 2.754,003                                     |            | 7          | <b>2020</b><br>I=0,058<br>S=0,069                                                                                                 | <b>2021</b><br>I=0,061<br>S=0,073                   | 07.09.22               |                               |                                                  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd., (Glob.)                           | 1                                         | 1,89 G                      | 1,8G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G                         | 1,89             | 1,78             |
| US\$ 598                                          | 1          | 1          | <b>2021</b><br>Q=0,1929<br>Q=0,0417<br>Q=0,0454<br>Q=0,1929<br>Q=0,0417<br>Q=0,0454<br>Q=0,1929<br>Q=0,0417<br>Q=0,0454<br>Q=0,28 | <b>2022</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 07.12.22               |                               |                                                  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1                                         | 12,49 G                     | 12,366G-2,366G-2,364G-2,52G-2,52G-2,2G-2,298G-2,122G-2,2G-2,236G                | 12,66            | 10,5             |
| £ 737,244                                         | 1          | 1          | <b>2019</b><br>I=0,032                                                                                                            | <b>2021</b><br>S=0,03                               | 04.08.22               |                               |                                                  | A1W0TP                              | GB00B8HX8Z88 | Mediclinic International PLC                             | 1                                         | 5,6 G                       | 5,6G-5,6G-5,6G-5,6G-5,6G                                                        | 5,6              | 5,4              |
| Euro 71,554                                       |            | 1          | <b>2020</b><br>J=0,07                                                                                                             | <b>2021</b><br>J=0,12                               | 28.04.22               |                               |                                                  | A2DRQV                              | SE0009778848 | Medicover AB, (Glob.)                                    | 1                                         | 16,09 G                     | 15,89G                                                                          | 16,23            | 12,44            |
| US\$ 10,927                                       | 1          | 1          | <b>2021</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42                                                                               | <b>2022</b><br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | 19.12.22               |                               |                                                  | 889384                              | US58470H1014 | Medifast Inc.                                            | 1                                         | 108,2 G                     | 106,35G-6,2G-6,3G-6G-5,7G-5,4G-5,4G-5,6G-6,1G-6,15G-7,15G                       | 119,55           | 105,1            |
| Euro 887,233                                      |            | 7          | <b>2020</b><br>J=0,66                                                                                                             | <b>2021</b><br>J=0,75                               | 21.11.22               |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1                                         | 9,46 G                      | 9,436G-9,41G-9,53G-9,514G-9,486G-9,462G-9,436G-9,416G-9,39G-9,354G-9,374G-9,41G | 9,72             | 8,82             |
| Yen 244,524                                       |            | 4          | <b>2021</b><br>I=21<br>S=23                                                                                                       | <b>2022</b><br>I=23<br>S=23                         | 30.03.23               |                               |                                                  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1                                         | 11,8 G                      | 12G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                                  | 12,2             | 11,5             |
| kann.\$ 282,165                                   | 1          | 9          |                                                                                                                                   |                                                     |                        |                               |                                                  | A2N7AA                              | CA58504D1006 | Medipharm Labs Corp.                                     | 1                                         | 0,05 G                      | 0,0508G                                                                         | 0,05             | 0,04             |
| skr 55,736                                        | 1          | 1          | <b>2017</b><br>J=0                                                                                                                | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 903662                              | SE0000273294 | Medivir AB, (Glob.)                                      | 1                                         | 0,83 G                      | 0,842G                                                                          | 0,87             | 0,78             |
| kann.\$ 500,344                                   | 1          | 11         |                                                                                                                                   |                                                     |                        |                               |                                                  | A2JM6N                              | CA58507M1077 | MedMen Enterprises Inc.                                  | 1                                         | 0,02 G                      | 0,0253G                                                                         | 0,03             | 0,01             |
| US\$ 31,1                                         | 1          | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.                                    | 1                                         | 213,9 G                     | 212,4G-2,3G-1,9G-1,4G-1,4G-2,1G-4,1G-4,2G-9G-9,2G-10,6G-0,9G                    | 213,9            | 192,75           |
| US\$ 1.330,18                                     | 1          | 4          | <b>2021</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                               | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68           | 20.12.22               |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                            | 1                                         | 73,12 G                     | 72,54G-2,55G-2,43G-2,43G-2,3G-2,28G-2,23G-2,23G-2,5G-3,17G-3,17G-3,24G          | 76,64            | 71,89            |
| kann.\$ 291,377                                   | 1          | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  | A1C2FB                              | CA5527041084 | MEG Energy Corp.                                         | 1                                         | 13,4 G                      | 13,1G                                                                           | 13,4             | 11,7             |
| Yen 148,37                                        | 1          | 4          | <b>2021</b><br>I=80<br>S=90                                                                                                       | <b>2022</b><br>I=85<br>S=85                         | 30.03.23               |                               |                                                  | A0RL1S                              | JP3918000005 | Meiji Holdings Co.Ltd.                                   | 1                                         | 46,2 G                      | 46,4G-6,4G-6,4G-6,2G-6,4G-6,2G-6,2G-6,4G-6,2G-6,2G                              | 48               | 44,2             |
| US\$ 5.548,25                                     | 1          | 4          |                                                                                                                                   |                                                     |                        |                               |                                                  | A2N5NR                              | KYG596691041 | Meituan                                                  | 1                                         | 18,7 G                      | 18,72G-8,652G-8,724G-8,656G-8,738G-8,508G-8,748G-8,754G-8,786G-8,8G             | 23,48            | 18,51            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,045<br>S=0,0235<br>2021<br>I=1,3<br>S=1,3<br>2017<br>J=0,1681 |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                                                                                  |                  |                  |
| H\$ 1.516,684                                     | 1          | 1          | 2018<br>I=0,045<br>S=0,0235                                                                      | 2019<br>I=0,0611<br>S=0,0301                                              | 09.06.20               |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                                               | 1                                         | 1,18 G                      | 1,18G-1,18G-1,19G-1,19G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G                          | 1,22             | 0,97             |
| Euro 40,4                                         |            | 1          | 2021<br>I=1,3<br>S=1,3                                                                           | 2022<br>I=1,3                                                             | 18.10.22               |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                                                       | 1                                         | 87,95 G                     | 89,35G-9,1G-9,9G-90,45G-0,45G-0G-89,7G-7,8G-7,95G-8,15G                                          | 91,75            | 79,5             |
| Euro 220,4                                        |            | 1          | 2017<br>J=0,1681                                                                                 | 2018<br>J=0,183                                                           | 05.07.19               |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                                                    | 1                                         | 5,88 G                      | 5,865G-5,85G-5,855G-5,785G-5,835G-5,84G-5,84G-5,815G-5,84G-5,865G-5,88G                          | 5,93             | 4,45             |
| £ 4.054,426                                       | 1          | 1          | 2021<br>I=0,0075<br>S=0,01                                                                       | 2022<br>I=0,0083                                                          | 15.09.22               |                               |                                                  | A3CSME                              | GB00BNR5MZ78 | Melrose Industries PLC                                                             | 1                                         | 1,69 G                      | 1,686G-1,682G-1,6875G-1,677G-1,6685G-1,6605G-1,655G-1,6625G-1,665G-1,678G-1,627G-1,6635G-1,6685G | 1,73             | 1,47             |
| US\$ 58,419                                       | 1          | 1          | 2021<br>I=0<br>I=20                                                                              | 2022<br>I=0<br>I=20                                                       | 30.03.23               |                               |                                                  | A3CUW0                              | US5860011098 | Membership Collective Group Inc.                                                   | 1                                         | 4,84 G                      | 4,88G                                                                                            | 5                | 3,46             |
| Yen 76,468                                        |            | 1          | 2021<br>I=0<br>I=20                                                                              | 2022<br>I=0<br>I=20                                                       | 30.03.23               |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                                           | 1                                         | 18,5 G                      | 18,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,7G-8,7G-8,7G-8,7G                                               | 20               | 18,3             |
| US\$ 50,295                                       | 1          | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2018<br>Q=0                                                               |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                  | 1                                         | 986,5 G                     | 983,9G-3,9G-3,9G-1,9G-72G-0G-63,7G-71,9G-82G-66,3G-87,1G                                         | 1.012,8          | 775,7            |
| Yen 161,061                                       |            | 7          | 2020<br>I=0<br>S=0                                                                               | 2021<br>I=0<br>S=0                                                        |                        |                               |                                                  | A2JNWE                              | JP3921290007 | Mercari Inc., (Glob.)                                                              | 1                                         | 20 G                        | 19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G                                               | 20,4             | 18,6             |
| US\$ 43,11                                        | 1          | 10         | 2021<br>Q=0,09<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2022<br>Q=0,07                                                            | 14.12.22               |                               |                                                  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.                                                             | 1                                         | 22,8 G                      | 22,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,4G-2,6G-2,8G                                                    | 23,2             | 22,2             |
| Euro 93,887                                       |            | 1          | 2020<br>J=0,43                                                                                   | 2021<br>J=0,92                                                            | 03.05.22               |                               |                                                  | A0HFXW                              | FR0010241638 | Mercialys                                                                          | 1                                         | 10,11 G                     | 10,08G-0,06G-0,09G-0G-0,01G-9,975G-9,985G-10,04G-0,08G-9,97G-9,995G                              | 10,37            | 9,6              |
| US\$ 2.535,396                                    | 1          | 1          | 2021<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,69                                                     | 2022<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,73                              | 14.12.22               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                   | 1                                         | 100,4 G                     | 100,4G-0,4G-0,4G-0G-99,7G-9,7G-9,9G-100,6G-1,2G-0,8G-0,8G                                        | 109              | 99,7             |
| US\$ 36,571                                       | 1          | 1          |                                                                                                  |                                                                           |                        |                               |                                                  | 876864                              | US59001A1025 | Meritage Homes Corp.                                                               | 1                                         | 91 G                        | 91G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-89G-9,5G                                                 | 94               | 85,5             |
| Euro 469,771                                      |            | 1          | 2021<br>J=0,0227<br>J=0,2275                                                                     | 2022<br>I=0,75<br>I=0,2                                                   | 18.11.22               |                               |                                                  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.                                                      | 1                                         | 8,86 G                      | 8,835G-8,81G-8,905G-8,825G-8,81G-8,785G-8,775G-8,845G-8,815G-8,75G-8,78G                         | 9,29             | 8,63             |
| US\$ 99,774                                       | 1          | 1          |                                                                                                  |                                                                           |                        |                               |                                                  | A2DTR7                              | US59045L1061 | Mersana Therapeutics Inc.                                                          | 1                                         | 5,15 G                      | 5,1G-5,1G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,3G                                           | 5,8              | 4,82             |
| Euro 20,845                                       |            | 1          | 2020<br>J=0,65                                                                                   | 2021<br>J=1<br>J=0,0136                                                   | 05.07.22               |                               |                                                  | 852488                              | FR0000039620 | Mersen S.A.                                                                        | 1                                         | 39,6 G                      | 39,15G                                                                                           | 40,75            | 37,3             |
| US\$ 36,379                                       | 1          | 10         |                                                                                                  |                                                                           |                        |                               |                                                  | A2JSA9                              | US5904791358 | Mesa Air Group Inc.                                                                | 1                                         | 2,22 G                      | 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,12G-2,08G-2,1G                                         | 2,36             | 1,4              |
| A\$ 147,424                                       |            | 7          |                                                                                                  |                                                                           |                        |                               |                                                  | A2AA6U                              | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1                                         | 3 G                         | 2,92G-2,92G-2,9G-2,9G-2,9G-2,9G-2,88G-2,9G-2,94G-2,92G-2,92G                                     | 3,12             | 2,64             |
| US\$ 2.255,321                                    | 1          | 1          |                                                                                                  |                                                                           |                        |                               |                                                  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.                                                                | 1                                         | 126,06 G                    | 122,38G                                                                                          | 126,72           | 112,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                       |                  |                  |
| CNY 2.871                                         | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,0902                                                                                 | 2021<br>J=0,0914                                 | 29.07.22               |                               |                                                  | A0YA9C                              | CNE10000FF3  | Metallurgical Corporation of China Ltd.                  | 1                                         | 0,19 G                      | 0,1953G-0,1967G-<br>0,1935G-0,1941G-<br>0,1925G-0,1924G-0,193G-<br>0,193G-0,1932G-0,1939G-<br>0,1935G-0,1936G-0,1937G | 0,22             | 0,19             |
| A\$ 907,266                                       |                     | 7          | 2015<br>J=0                                                                                      | 2016<br>J=0,01                                   | 06.09.17               |                               |                                                  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)                                   | 1                                         | 0,26 G                      | 0,2475G-0,2475G-<br>0,2465G-0,2475G-<br>0,2455G-0,2455G-0,246G-<br>0,247G-0,247G-0,2475G-<br>0,247G-0,2475G-0,247G    | 0,28             | 0,22             |
| A\$ 177,08                                        |                     | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2DJM2                              | AU000000MTC4 | MetalsTech Ltd., (Glob.)                                 | 1                                         | 0,27 G                      | 0,2695G-0,2705G-<br>0,2695G-0,2705G-<br>0,2695G-0,2695G-<br>0,2695G-0,2695G-<br>0,2695G-0,2695G-<br>0,2705G-0,2695G   | 0,31             | 0,27             |
| A\$ 965,542                                       |                     | 5          | 2021<br>I=0,105<br>S=0,11                                                                        | 2022<br>I=0,115                                  | 20.12.22               |                               |                                                  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)                                    | 1                                         | 2,68 G                      | 2,64G-2,64G-2,64G-2,62G-<br>2,64G                                                                                     | 2,7              | 2,44             |
| kann.\$ 69,287                                    | 1                   | 1          | 2021<br>Q=0,0375<br>Q=0,0375<br>Q=0,125<br>Q=0,125                                               | 2022<br>Q=0,125<br>Q=0,145<br>Q=0,175<br>Q=0,175 | 15.12.22               |                               |                                                  | 882639                              | CA59151K1084 | Methanex Corp.                                           | 1                                         | 41,08 G                     | 40,59G                                                                                                                | 41,08            | 34,65            |
| US\$ 784,606                                      | 1                   | 1          | 2022<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                        | 2023<br>Q=0,5                                    | 06.02.23               |                               |                                                  | 934623                              | US59156R1086 | MetLife Inc.                                             | 1                                         | 65,18 G                     | 64,5G-4,44G-4,33G-4,18G-<br>4,11G-4,13G-4,22G-4,27G-<br>4,35G-3,95G-3,91G                                             | 69,73            | 63,91            |
| kann.\$ 235,273                                   | 1                   | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 20.10.22               |                               |                                                  | 883704                              | CA59162N1096 | Metro Inc.                                               | 1                                         | 51,22 G                     | 50,46G                                                                                                                | 52,1             | 50,34            |
| A\$ 4.363,83                                      |                     | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)                               | 1                                         | 0,01 G                      | 0,0091G-0,0091G-<br>0,0091G-0,0091G-<br>0,0091G-0,0091G-<br>0,0096G-0,0096G-<br>0,0096G-0,0096G-<br>0,0096G-0,009G    | 0,01             | 0,01             |
| Euro 126,414                                      |                     | 1          | 2020<br>J=1,5                                                                                    | 2021<br>J=1                                      | 04.05.22               |                               |                                                  | 892790                              | FR0000053225 | Metropole Television S.A.                                | 1                                         | 15,37 G                     | 15,34G-5,29G-5,37G-<br>5,31G-5,2G-5,22G-5,27G-<br>5,27G-5,23G-5,28G-5,28G                                             | 15,89            | 14,75            |
| Euro 322,711                                      |                     | 1          | 2020<br>J=0,1                                                                                    | 2021<br>J=0,41                                   | 25.03.22               |                               |                                                  | 876917                              | FI0009000665 | Metsä Board Oyj                                          | 1                                         | 8,34 G                      | 8,325G-8,305G-8,41G-<br>8,345G-8,355G-8,36G-<br>8,34G-8,355G-8,35G-<br>8,335G-8,345G                                  | 8,88             | 8,29             |
| Euro 828,972                                      |                     | 1          | 2021<br>J=0,12                                                                                   | 2022<br>J=0,12                                   | 28.10.22               |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Outotec Oyj                                        | 1                                         | 10,41 G                     | 10,375G-0,355G-0,25G-<br>0,195G-0,155G-0,17G-<br>0,14G-0,205G-0,17G-<br>0,145G-0,155G                                 | 10,5             | 9,53             |
| US\$ 22,294                                       | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                        | 1                                         | 1.422,5 G                   | 1418,5G-7G-3,5G-9,5G-<br>8,5G-7G-9,5G-11,5G-23G-<br>12,5G-5,5G                                                        | 1.445,5          | 1.330            |
| US\$ 2,149                                        | 1<br>zu je US\$ 0,5 | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                       | 1                                         | 12,1 G                      | 12G-2G-2G-2G-2G-2G-<br>2,1G-2,2G-2,5G-2,3G                                                                            | 12,5             | 11,1             |
| sfers 3.597,219                                   | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0YJZX                              | CH0108503795 | Meyer Burger Technology AG                               | 1                                         |                             | (ausg)                                                                                                                |                  |                  |
| US\$ 101,797                                      | 1                   | 1          |                                                                                                  | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,35               | 29.12.22               |                               |                                                  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                       | 1                                         | 10,4 G                      | 10,2G-0,2G-0,2G-0,1G-<br>0,1G-0,1G-0,2G-0,1G-<br>0,2G-0,2G                                                            | 10,4             | 9,1              |
| Euro 1.181,228                                    |                     | 1          |                                                                                                  | 2021<br>J=0,05                                   | 19.09.22               |                               |                                                  | A3C80S                              | NL0015000N09 | MFE-MediaForEurope N.V.                                  | 1                                         | 0,6 G                       | 0,6035G-0,603G-0,604G-<br>0,6025G-0,5985G-0,597G-<br>0,593G-0,594G-0,59G-<br>0,5895G-0,591G                           | 0,62             | 0,53             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                            |                  |                  |
| Euro 149,68                                       |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3D3A1                              | SE0018538068 | MGI-Media and Games Invest SE, (Glob.)                   | 1                                         | 1,7 G                       | 1,704G-1,704G-1,726G-<br>1,704G-1,704G-1,694G-<br>1,676G-1,674G-1,674G-<br>1,674G                          | 1,81             | 1,65             |
| US\$ 297,026                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2022</b><br>Q=0,08<br>Q=0,1<br>Q=0,1                     | 09.11.22               |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                    | 1                                         | 12,2 G                      | 12,3G-2,3G-2,2G-2,2G-<br>2,2G-2,2G-2,2G-2,2G-<br>2,3G-2,2G-2,3G                                            | 12,4             | 11,6             |
| US\$ 384,02                                       | 1                 | 1          | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                      | <b>2022</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22               |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                | 1                                         | 35,52 G                     | 34,79G-4,805G-4,805G-<br>4,7G-4,675G-4,63G-<br>4,645G-4,605G-4,805G-<br>4,795G-5,295G                      | 36,37            | 30,96            |
| £ 339,237                                         | 1                 | 4          | <b>2020</b><br>I=0,0642<br>S=0,155                                                               | <b>2021</b><br>I=0,0669                                     | 21.07.22               |                               |                                                  | A2PGUK                              | GB00BJ1F4N75 | Micro Focus International PLC                            | 1                                         | 6,08 G                      | 6,06G-6,06G-6,04G-6,04G-<br>6,02G-6,04G-6,04G-6,04G-<br>6,06G-6,04G-6,04G                                  | 6,08             | 5,92             |
| US\$ 7,108                                        | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                    | 1                                         | 3,25 G                      | 3,139G-3,133G-3,128G-<br>3,124G-3,014G                                                                     | 3,44             | 2,75             |
| US\$ 550,009                                      | 1                 | 4          | <b>2021</b><br>Q=0,413<br>Q=0,437<br>Q=0,232<br>Q=0,253                                          | <b>2022</b><br>Q=0,276<br>Q=0,301<br>Q=0,328                | 21.11.22               |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                | 1                                         | 68,44 G                     | 67,99G-7,94G-8,04G-<br>7,78G-7,63G-7,69G-7,44G-<br>7,46G-7,03G-6,08G-6,91G                                 | 70,29            | 65               |
| US\$ 1.091,177                                    | 1                 | 9          | <b>2020</b><br>Q=0,1<br>Q=0,1                                                                    | <b>2021</b><br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115       | 30.12.22               |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                   | 1                                         | 52,38 G                     | 52G-2G-2G-1,85G-1,79G-<br>1,76G-1,7G-1,61G-1,31G-<br>1,72G-2,45G                                           | 53,98            | 46,64            |
| US\$ 2.409,385                                    | 1                 | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.                       | 1                                         | 0,4 G                       | 0,382G-0,382G-0,382G-<br>0,382G-0,374G-0,374G-<br>0,376G-0,376G-0,376G-<br>0,376G-0,378G-0,376G-<br>0,376G | 0,44             | 0,3              |
| US\$ 7.456,502                                    | 1                 | 7          | <b>2020</b><br>Q=0,56<br>Q=0,62<br>Q=0,62<br>Q=0,62                                              | <b>2021</b><br>Q=0,62<br>Q=0,68<br>Q=0,68                   | 15.02.23               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                          | 1                                         | 218,8 G                     | 218,25G-8,25-8,05G-7,8G-<br>7,5G-6,6G-6,2G-6,4-<br>6,35G-6,15-6,6G-5,2G-<br>2,9G-5,35G                     | 230,7            | 209              |
| US\$ 9,354                                        | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 722713                              | US5949724083 | MicroStrategy Inc., neue                                 | 1                                         | 202,7 G                     | 203,3G-3,3G-3,3G-1,6G-<br>199,26G-7,92G-7,72G-<br>9,82G-202,4G-1,6G-7,6G                                   | 220,75           | 131,42           |
| US\$ 309,292                                      | 1                 | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                  | 1                                         | 1,58 G                      | 1,57G-1,565G-1,565G-<br>1,565G-1,565G-1,565G-<br>1,555G-1,555G-1,515G-<br>1,5G-1,48G-1,5G                  | 1,68             | 1,37             |
| US\$ 166,035                                      | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                 | 1                                         | 2,26 G                      | 2,263G-2,2645G-2,3G-<br>2,267G-2,261G-2,2645G-<br>2,2665G-2,278G-2,177G-<br>2,142G-2,16G                   | 2,47             | 2,14             |
| US\$ 115,477                                      | 1                 | 1          | <b>2022</b><br>Q=1,0875<br>Q=1,0875<br>Q=1,25<br>Q=1,25                                          | <b>2023</b><br>Q=1,4                                        | 12.01.23               |                               |                                                  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.                   | 1                                         | 145 G                       | 144G-4G-4G-4G-4G-3G-<br>6G-3G-3G-3G                                                                        | 149              | 142              |
| US\$ 65,451                                       | 1                 | 4          | <b>2021</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                              | <b>2022</b><br>Q=0,36<br>Q=0,32<br>Q=0,37                   | 16.12.22               |                               |                                                  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.                        | 1                                         | 11,5 G                      | 11,196G                                                                                                    | 11,6             | 10,48            |
| US\$ 53,884                                       | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 923608                              | US5962781010 | Middleby Corp., The                                      | 1                                         | 135 G                       | 135G-5G-4G-4G-4G-4G-<br>4G-4G-4G-3G-3G                                                                     | 138              | 123              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 |                                                                                                       | Fortlaufender Preis<br>19.01.2023 |       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-----------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------|-------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                    |                       |                                                  |                                     |              |                                                                                                     |                                           |                             |                                                                                                       |                                   |       |                                     |                  |
| US\$ 75,587                                       | 1                   | 1          | <b>2021</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                      | <b>2022</b><br>Q=0,1875<br>Q=0,1875 | 01.12.22           |                       |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                                                                    | 1                                         | 21 G                        | 20,77G-0,76G-0,74G-<br>0,68G-0,58G-0,54G-0,52G-<br>0,56G-0,52G-0,11G-0,37G                            | 21,84                             | 19,58 |                                     |                  |
| US\$ 157,289                                      | 1<br>zu je US\$ 1,5 | 1          | <b>2017</b><br>I=1,32<br>S=1,32                                                                  | <b>2018</b><br>I=1,32<br>S=12,6837  | 05.11.19           |                       |                                                  | A0B987                              | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm | 1                                         | 13,53 G                     | 13,285G                                                                                               | 13,66                             | 11,62 |                                     |                  |
| Euro 212,472                                      | 1                   | 1          | <b>2021</b><br>I=0,0105<br>S=0,0105                                                              | <b>2022</b><br>I=0,0105             | 18.08.22           |                       |                                                  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC                                                                                    | 1                                         | 1 G                         | 0,995G-0,995G-0,995G-<br>0,995G-0,98G-0,98G-<br>0,98G-0,98G-0,98G-0,98G-<br>0,99G                     | 1                                 | 0,86  |                                     |                  |
| A\$ 535,34                                        |                     | 7          |                                                                                                  |                                     |                    |                       |                                                  | 256332                              | AU000000MCR8 | Mincor Resources NL, (Glob.)                                                                        | 1                                         | 1,03 G                      | 1,051G-1,05G-1,05G-<br>1,05G-1,047G-1,048G-<br>1,048G-1,051G-1,052G-<br>1,053G-1,05G-1,052G           | 1,05                              | 0,92  |                                     |                  |
| kann.\$ 37,984                                    |                     | 9          |                                                                                                  |                                     |                    |                       |                                                  | A3DR6E                              | CA60255C8850 | Mind Medicine (MindMed) Inc.                                                                        | 1                                         | 3,23 G                      | 2,92G                                                                                                 | 3,23                              | 2     |                                     |                  |
| Yen 427,081                                       |                     | 4          | <b>2021</b><br>I=18<br>S=18                                                                      | <b>2022</b><br>I=20                 | 29.09.22           |                       |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                                                       | 1                                         | 15 G                        | 14,9G-4,9G-4,9G-4,8G-<br>4,8G-4,8G-4,8G-4,7G-<br>4,8G-4,8G-4,8G                                       | 15,3                              | 13,7  |                                     |                  |
| A\$ 189,78                                        |                     | 7          | <b>2020</b><br>I=1<br>S=1,75                                                                     | <b>2021</b><br>I=1                  | 02.09.22           |                       |                                                  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)                                                                     | 1                                         | 56,13 G                     | 55,73G-5,31G-5,18G-<br>5,17G-5,4G                                                                     | 56,68                             | 47,4  |                                     |                  |
| skr 137,655                                       | 1                   | 1          |                                                                                                  |                                     |                    |                       |                                                  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)                                                                                 | 1                                         | 0,89 G                      | 0,867G                                                                                                | 0,91                              | 0,83  |                                     |                  |
| US\$ 316,747                                      |                     | 7          |                                                                                                  | <b>2020</b><br>J=0,156              | 30.08.21           |                       |                                                  | A2QE9X                              | US66981J1025 | MINISO Group Holding Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y.                            | 1                                         | 12,8 G                      | 12,6G-2,6G-2,6G-2,6G-<br>2,5G-2,5G-2,6G-2,6G-3G-<br>3,2G-3,3G                                         | 13,4                              | 9,9   |                                     |                  |
| US\$ 1.266,987                                    | 1                   | 7          |                                                                                                  |                                     |                    |                       |                                                  | A2QF4D                              | KYG6180F1081 | -.                                                                                                  | 1                                         | 3,12 G                      | 3,14G-3,16G-3,14G-3,14G-<br>3,14G-3,14G-3,14G-3,14G-<br>3,14G-3,14G-3,14G-3,14G                       | 3,24                              | 2,42  |                                     |                  |
| H\$ 1.161,836                                     | 1                   | 1          | <b>2020</b><br>J=0,572                                                                           | <b>2021</b><br>J=0,63               | 02.06.22           |                       |                                                  | A0HNNB                              | KYG6145U1094 | Minth Group Ltd.                                                                                    | 1                                         | 2,62 G                      | 2,64G-2,62G-2,64G-2,64G-<br>2,62G-2,62G-2,62G-2,62G-<br>2,62G-2,64G-2,62G-2,62G                       | 2,64                              | 2,44  |                                     |                  |
| Yen 108,325                                       |                     | 4          | <b>2021</b><br>I=25<br>S=30                                                                      | <b>2022</b><br>I=30<br>S=30         | 30.03.23           |                       |                                                  | A1C4NT                              | JP3910620008 | MIRAIT One Corp., (Glob.)                                                                           | 1                                         | 10,6 G                      | 10,8G-0,8G-0,8G-0,8G-<br>0,8G-0,7G-0,7G-0,7G-<br>0,7G-0,7G                                            | 10,8                              | 10,3  |                                     |                  |
| US\$ 200,113                                      | 1                   | 1          |                                                                                                  |                                     |                    |                       |                                                  | A3C5TU                              | US60471A1016 | Mirion Technologies Inc.                                                                            | 1                                         | 6,95 G                      | 6,8G                                                                                                  | 6,95                              | 6,05  |                                     |                  |
| US\$ 36,87                                        | 1                   | 10         |                                                                                                  |                                     |                    |                       |                                                  | A2PM29                              | US6047491013 | Mirum Pharmaceuticals Inc.                                                                          | 1                                         | 19,9 G                      | 19,8G-9,8G-9,8G-9,8G-<br>9,9G-9,8G-9,8G-20G-<br>19,9G-20G-19,8G-20,4G                                 | 20,6                              | 17,1  |                                     |                  |
| A\$ 3.945,86                                      |                     | 7          | <b>2021</b><br>I=0,0395<br>I=0,0017<br>I=0,0098<br>S=0,0371<br>S=0,0014<br>S=0,0371<br>S=0,0125  | <b>2022</b><br>I=0,052              | 29.12.22           |                       |                                                  | 924371                              | AU000000MGR9 | Mirvac Group, (Glob.)                                                                               | 1                                         | 1,42 G                      | 1,414G-1,414G-1,413G-<br>1,412G-1,409G-1,4082G-<br>1,409G-1,4138G-1,4156G-<br>1,4346G-1,4336G-1,4354G | 1,44                              | 1,32  |                                     |                  |
| £ 597,383                                         | 1                   | 10         | <b>2015</b><br>I=0,025<br>S=0,05                                                                 | <b>2016</b><br>I=0,025<br>S=0,05    | 14.12.17           |                       |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                                             | 1                                         | 1,85 G                      | 1,83G-1,81G-1,78G-1,79G-<br>1,81G                                                                     | 1,9                               | 1,48  |                                     |                  |
| Euro 56,053                                       |                     | 1          |                                                                                                  |                                     |                    |                       |                                                  | A14V4E                              | BE0974283153 | Mithra Pharmaceuticals S.A.                                                                         | 1                                         | 3,42 G                      | 3,415G-3,405G-3,45G-<br>3,545G-3,385G-3,425G-<br>3,405G-3,41G-3,41G-<br>3,385G-3,4G-3,41G-<br>3,425G  | 3,71                              | 3,23  |                                     |                  |
| £ 1.364,527                                       | 1                   | 4          | <b>2021</b><br>S=0,014                                                                           | <b>2022</b><br>I=0,007              | 15.12.22           |                       |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                                                                     | 1                                         | 0,9 G                       | 0,89G-0,895G-0,895G-<br>0,89G-0,895G                                                                  | 0,92                              | 0,8   |                                     |                  |
| Yen 1.506,288                                     |                     | 4          | <b>2021</b><br>I=15<br>S=15                                                                      | <b>2022</b><br>I=15<br>S=15         | 30.03.23           |                       |                                                  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                                                            | 1                                         | 5 G                         | 4,98G-4,98G-4,96G-4,96G-<br>4,94G-4,94G-4,94G-4,96G-<br>4,96G-4,96G-4,94G-4,94G                       | 5                                 | 4,72  |                                     |                  |
| Yen 1.474,145                                     |                     | 4          | <b>2021</b><br>I=71<br>S=79                                                                      | <b>2022</b><br>I=77<br>S=78         | 30.03.23           |                       |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                                                           | 1                                         | 30,56 G                     | 30,41G-0,4G-0,33G-0,25G-<br>0,15G-0,13G-0,14G-0,22G-<br>0,24G-0,73G-0,73G                             | 30,97                             | 29,71 |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                            | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |                                                  |                                     |                                                     |                                                          |                                           |                                                                                        |                                   |                  |                  |
| Yen 2.147,201                                     |            | 4          | 2021<br>I=14<br>S=26                                                                             | 2022<br>I=14                                                                                     | 29.09.22               |                               | 856532                                           | JP3902400005                        | Mitsubishi Electric Corp., (Glob.)                  | 1                                                        | 9,21 G                                    | 9,258G-9,248G-9,232G-<br>9,202G-9,178G-9,162G-<br>9,168G-8,988G-9,1G-<br>9,066G-9,092G | 9,43                              | 8,79             |                  |
| Yen 1.324,288                                     |            | 4          | 2021<br>I=16<br>S=20                                                                             | 2022<br>I=19<br>S=19                                                                             | 30.03.23               |                               | 853684                                           | JP3899600005                        | Mitsubishi Estate Co. Ltd., (Glob.)                 | 1                                                        | 11,7 G                                    | 11,6G-1,6G-1,6G-1,6G-<br>1,5G-1,5G-1,5G-1,5G-<br>1,5G-1,6G-1,6G                        | 12,4                              | 11,3             |                  |
| Yen 1.466,912                                     |            | 4          | 2021<br>I=13<br>S=15                                                                             | 2022<br>I=15<br>S=16                                                                             | 30.03.23               |                               | 872699                                           | JP3499800005                        | Mitsubishi HC Capital Inc., (Glob.)                 | 1                                                        | 4,48 G                                    | 4,54G-4,54G-4,54G-4,54G-<br>4,54G-4,5G-4,5G-4,5G-<br>4,5G-4,5G                         | 4,54                              | 4,36             |                  |
| Yen 337,365                                       |            | 4          | 2021<br>I=45<br>S=55                                                                             | 2022<br>I=60<br>S=60                                                                             | 30.03.23               |                               | 853314                                           | JP3900000005                        | Mitsubishi Heavy Industries Ltd., (Glob.)           | 1                                                        | 35,37 G                                   | 34,16G-4,16G-4,06G-<br>4,03G-3,95G-3,96G-3,99G-<br>4,04G-4,05G-4,2G-4,17G              | 37,32                             | 33,94            |                  |
| Yen 81,961                                        |            | 4          | 2021<br>I=39<br>S=41                                                                             | 2022<br>I=41<br>S=41                                                                             | 30.03.23               |                               | 869425                                           | JP3902000003                        | Mitsubishi Logistics Corp., (Glob.)                 | 1                                                        | 20,4 G                                    | 20,2G-0,2G-0,2G-0G-0,2G                                                                | 21,4                              | 19,9             |                  |
| Yen 131,49                                        |            | 4          | 2021<br>I=40<br>S=50                                                                             | 2022<br>I=25<br>S=25                                                                             | 30.03.23               |                               | 857634                                           | JP3903000002                        | Mitsubishi Materials Corp., (Glob.)                 | 1                                                        | 15 G                                      | 15G-4,9G-4,9G-4,9G-4,9G                                                                | 15,2                              | 13,9             |                  |
| Yen 1.490,282                                     |            | 4          | 2021<br>I=0<br>S=0                                                                               | 2022<br>I=0                                                                                      | 30.03.23               |                               | 876551                                           | JP3899800001                        | Mitsubishi Motors Corp., (Glob.)                    | 1                                                        | 3,43 G                                    | 3,348G-3,334G-3,331G-<br>3,325G-3,336G                                                 | 3,71                              | 3,28             |                  |
| Yen 12.863,069                                    |            | 4          | 2021<br>I=13,5<br>S=14,5                                                                         | 2022<br>I=16<br>S=16                                                                             | 30.03.23               |                               | 657892                                           | JP3902900004                        | Mitsubishi UFJ Financial Group Inc., (Glob.)        | 1                                                        | 6,71 G                                    | 6,63G-6,626G-6,606G-<br>6,6G-6,581G-6,582G-<br>6,591G-6,601G-6,603G-<br>6,619G-6,618G  | 7,05                              | 6,18             |                  |
| Yen 12.863,069                                    | 1          | 4          | 2021<br>I=0,1192<br>S=0,1064                                                                     | 2022<br>I=0,1177                                                                                 | 29.09.22               |                               | A0HF5M                                           | US6068221042                        | -"<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                        | 6,7 G                                     | 6,7G-6,7G-6,65G-6,65G-<br>6,65G-6,6G-6,65G-6,6G-<br>6,65G-6,6G-6,6G                    | 7,1                               | 6,15             |                  |
| Yen 1.592,467                                     |            | 4          | 2021<br>I=45<br>S=60                                                                             | 2022<br>I=65<br>S=65                                                                             | 30.03.23               |                               | 853656                                           | JP3893600001                        | Mitsui & Co. Ltd., (Glob.)                          | 1                                                        | 27,54 G                                   | 27,45G-7,45G-7,37G-<br>7,29G-7,22G-7,19G-7,18G-<br>7,26G-7,29G-7,28G-7,22G-<br>7,25G   | 28,04                             | 26,13            |                  |
| Yen 200,764                                       |            | 4          | 2021<br>I=55<br>S=65                                                                             | 2022<br>I=60<br>S=60                                                                             | 30.03.23               |                               | 858586                                           | JP3888300005                        | Mitsui Chemicals Inc., (Glob.)                      | 1                                                        | 20,8 G                                    | 20,4G-0,4G-0,4G-0,2G-<br>0,2G-0,2G-0,2G-0,4G-<br>0,4G-0,4G-0,2G-0,2G                   | 21                                | 20               |                  |
| Yen 87,622                                        |            | 4          | 2021<br>I=0                                                                                      | 2022<br>I=0                                                                                      | 30.03.23               |                               | 858575                                           | JP3891600003                        | Mitsui E&S Holdings Co. Ltd., (Glob.)               | 1                                                        | 2,68 G                                    | 2,66G-2,64G-2,64G-2,64G-<br>2,64G                                                      | 2,72                              | 2,6              |                  |
| Yen 953,853                                       |            | 4          | 2021<br>I=22<br>S=33                                                                             | 2022<br>I=30<br>S=30                                                                             | 30.03.23               |                               | 858019                                           | JP3893200000                        | Mitsui Fudosan Co. Ltd., (Glob.)                    | 1                                                        | 16,5 G                                    | 16,6G-6,6G-6,5G-6,5G-<br>6,4G-6,4G-6,4G-6,4G-<br>6,5G-6,5G-6,4G-6,4G                   | 17                                | 15,8             |                  |
| Yen 57,329                                        |            | 4          | 2021<br>I=0<br>S=110                                                                             | 2022<br>I=0<br>S=140                                                                             | 30.03.23               |                               | 860971                                           | JP3888400003                        | Mitsui Mining & Smelting Co. Ltd., (Glob.)          | 1                                                        | 23 G                                      | 23G-3G-2,8G-2,8G-2,8G                                                                  | 23                                | 21               |                  |
| Yen 362,011                                       |            | 4          | 2021<br>I=300<br>S=900                                                                           | 2022<br>I=300<br>S=250                                                                           | 30.03.23               |                               | 862503                                           | JP3362700001                        | Mitsui O.S.K. Lines Ltd., (Glob.)                   | 1                                                        | 22,82 G                                   | 23,24G-3,21G-3,15G-<br>3,09G-3,02G-3,02G-3,01G-<br>2,9G-2,94G-3,07G-3G-<br>3,07G       | 23,45                             | 21,14            |                  |
| Yen 2.539,25                                      |            | 4          | 2021<br>I=40<br>S=40                                                                             | 2022<br>I=42,5<br>S=42,5                                                                         | 30.03.23               |                               | 200455                                           | JP3885780001                        | Mizuho Financial Group Inc., (Glob.)                | 1                                                        | 14,2 G                                    | 14G-4G-3,9G-3,9G-3,9G-<br>3,9G-3,9G-3,9G-3,9G-<br>3,9G-3,9G-3,9G                       | 14,5                              | 13,1             |                  |
| US\$ 66,507                                       | 1          | 1          | 2021<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                      | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                     | 25.11.22               |                               | 920343                                           | US55306N1046                        | MKS Instruments Inc.                                | 1                                                        | 91,68 G                                   | 91,3G-1,24G-1,24G-1G-<br>0,74G-0,54G-0,58G-0,64G-<br>88,74G-8,22G-90,04G               | 93,88                             | 78,98            |                  |
| US\$ 37,735                                       | 1          | 10         |                                                                                                  |                                                                                                  |                        |                               | A1T68U                                           | US6075251024                        | Model N Inc.                                        | 1                                                        | 38,8 G                                    | 38,4G-8,4G-8,4G-8,4G-<br>8,2G-8,2G-9,4G-8,4G-<br>8,4G-8,4G                             | 39,4                              | 36,2             |                  |
| skr 9,59                                          |            | 1          |                                                                                                  |                                                                                                  |                        |                               | A3CNAJ                                           | SE0015948591                        | Modelon AB [publ], (Glob.)                          | 1                                                        | 1,49 G                                    | 1,485G-1,485G-1,41G-<br>1,44G-1,435G-1,45G-<br>1,425G-1,42G-1,42G-<br>1,42G            | 1,53                              | 1,27             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                                                            |                  |                  |
| kann.\$ 49,682                                    | 1          | 11         |                                                                                                  |                                                |                        |                               |                                                  | A2QQE9                              | CA6076771014 | Modern Plant Based Foods Inc.                                 | 1                                         | 0,22                        | 0,22G-0,216-0,216-0,216-0,216                                              | 0,22             | 0,06             |
| skr 127,166                                       |            | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                            | 1                                         | 7,28 G                      | 7,13G                                                                      | 8,15             | 6,75             |
| US\$ 384,18                                       | 1          | 10         |                                                                                                  |                                                |                        |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                  | 1                                         | 182,28 G                    | 182,72G-2,1G-1,3G-0,82G-79,84G-9,14G-9,72G-80,48G-77,06G-8,78G-6,64G-6,12G | 189,22           | 162,98           |
| Euro 42,617                                       |            | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3C4PU                              | FI4000511506 | Modulight Oy                                                  | 1                                         | 1,87 G                      | 1,866G-1,866G-1,89G-1,848G-1,862G-1,834G-1,838G-1,84G-1,84G-1,84G          | 1,89             | 1,79             |
| US\$ 63,966                                       | 1          | 1          | 2021<br>Q=0,55<br>Q=2,55<br>Q=0,6<br>Q=3,1                                                       | 2022<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6       | 10.11.22               |                               |                                                  | A1XDZ8                              | US60786M1053 | Moelis & Co.                                                  | 1                                         | 41,4 G                      | 41,2G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1G-1,2G-1,2G                             | 42               | 35,2             |
| US\$ 63,534                                       | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | 885067                              | US6081901042 | Mohawk Industries Inc.                                        | 1                                         | 102 G                       | 103G-3G-2G-2G-1G-1G-1G-2G-2G-1G-1G                                         | 109              | 95               |
| HUF 819,425                                       |            | 1          | 2020<br>J=95,02                                                                                  | 2021<br>J=302,62                               | 20.07.22               |                               |                                                  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)                    | 1                                         | 6,62 G                      | 6,62G-6,61G-6,575G-6,545G-6,575G-6,58G-6,575G-6,575G-6,62G-6,655G-6,655G   | 6,66             | 6,27             |
| sfrs 36,045                                       | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 6,5 G                       | 6,15G-6,15G-6,15G-6,25G-6,25G-6,25G-6,45G-6,3G-6,3G-6,3G                   | 6,55             | 5,6              |
| US\$ 15,497                                       | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3C8HD                              | US0077441055 | Molekule Group Inc.                                           | 1                                         | 2,83 G                      | 2,9245G                                                                    | 3,17             | 2,71             |
| US\$ 58,4                                         | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                        | 1                                         | 270 G                       | 268G-8G-8G-6G-6G-6G-6G-6G-76G-4G-2G                                        | 314              | 266              |
| US\$ 11,084                                       | 1          | 1          | 2021<br>Q=0,34<br>Q=0,38                                                                         | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,38             | 01.12.22               |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                     | 1                                         | 45,36 G                     | 45G-5,02G-4,935G-4,95G-4,895G-4,925G-4,97G-5G-5,08G-5,36G-5,635G           | 48,8             | 44,9             |
| skr 49,917                                        |            | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                    | 1                                         | 6,05 G                      | 6,04G-6,03G-6,14G-6,15G-6,25G-6,23G-6,35G-6,41G-6,42G-6,42G                | 6,42             | 5,03             |
| A\$ 96,035                                        |            | 7          | 2020<br>I=0,24<br>S=0,21                                                                         | 2021<br>I=0,24<br>S=0,25                       | 08.09.22               |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd, (Glob.)                               | 1                                         | 8,15 G                      | 7,95G-7,95G-7,9G-7,9G-7,95G                                                | 8,35             | 7,8              |
| Euro 258,353                                      |            | 1          | 2020<br>J=0,45                                                                                   | 2021<br>J=0,6                                  | 23.05.22               |                               |                                                  | A1W66W                              | IT0004965148 | Moncler S.p.A.                                                | 1                                         | 55,92 G                     | 55,8G-5,64G-5,88G-5,74G-5,32G-5,26G-5,36G-5,08G-5,36G-4,86G-5,06G          | 56,92            | 48,98            |
| US\$ 1.365,619                                    | 1          | 1          | 2021<br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35                                                   | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,385<br>Q=0,385 | 29.12.22               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1                                         | 59,88 G                     | 59,53G-9,53G-9,37G-9,21G-9,28G-9,2G-9,25G-9,37G-9,68G-9,31G-9,07G          | 63,89            | 59,07            |
| Euro 485,554                                      | 1          | 1          | 2021<br>I=0,2<br>S=0,45                                                                          | 2022<br>I=0,2167                               | 25.08.22               |                               |                                                  | A0MQ8X                              | GB00B1CRLC47 | Mondi PLC                                                     | 1                                         | 16,9 G                      | 16,8G-6,8G-7G-6,9G-6,9G-6,8G-6,7G-6,7G-6,9G-6,9G-7G                        | 17,1             | 15,8             |
| Euro 51,21                                        |            | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                    |                        |                               |                                                  | 615213                              | IT0001447785 | Mondo TV S.p.A.                                               | 1                                         | 0,43 G                      | 0,426G-0,3855G-0,39G-0,39G-0,385G-0,3855G-0,385G-0,3855G-0,385G-0,4225G    | 0,43             | 0,37             |
| Yen 267,447                                       |            | 4          | 2021<br>I=7,6<br>S=7,7                                                                           | 2022<br>I=7,8                                  | 29.09.22               |                               |                                                  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                     | 1                                         | 3,46 G                      | 3,46G-3,46G-3,44G-3,44G-3,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G          | 3,5              | 2,86             |
| US\$ 96,545                                       | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A1JNTV                              | US60935Y2081 | MoneyGram International Inc.                                  | 1                                         | 9,97 G                      | 9,877G                                                                     | 10,29            | 9,8              |
| £ 536,862                                         | 1          | 1          | 2021<br>I=0,031<br>S=0,0861                                                                      | 2022<br>I=0,031                                | 28.07.22               |                               |                                                  | A0MW73                              | GB00B1ZBKY84 | Moneysupermarket.com Group PLC                                | 1                                         | 2,42 G                      | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G-2,44G-2,46G          | 2,46             | 2,16             |
| US\$ 69,286                                       | 1          | 10         |                                                                                                  |                                                |                        |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                  | 1                                         | 186,44 G                    | 183,42G-3,3G-3,38G-2,92G-2,7G-1,74G-1,56G-76,44G-5,46G-4,86G               | 192,08           | 156,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                    | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |                                                  |                                     |                                                     |                                                          |                                           |                                                                                                |                                   |                  |                  |
| US\$ 46,942                                       | 1          | 1          | 2021<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                         | 2022<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 29.12.22               |                               | A0DLC4                                           | US6098391054                        | Monolithic Power Systems Inc.                       | 1                                                        | 369,15 G                                  | 365,6G-5,3G-5,9G-4,55G-<br>3,4G-2,85G-2,45G-3,45G-<br>58,9G-2,05G-5,8G                         | 374,65                            | 321,2            |                  |
| US\$ 521,744                                      | 1          | 1          |                                                                                                  |                                              |                        |                               | A14U5Z                                           | US61174X1090                        | Monster Beverage Corp. [NEW]                        | 1                                                        | 93,58 G                                   | 92,77G-2,72G-2,56G-<br>2,31G-2,22G-2,1G-2,36G-<br>2,62G-2,64G-1,96G-2,55G                      | 97,14                             | 91,33            |                  |
| Euro 18,025                                       |            | 1          | 2019<br>I=2,54<br>J=2,83                                                                         | 2021<br>J=3,03                               | 20.05.22               |                               | A0LCLA                                           | BE0003853703                        | Montea NV                                           | 1                                                        | 72,3 G                                    | 71,7G-1,7G-1,6G-2G-1,9G-<br>1,5G-1,8G-1,5G-1,5G-1,5G                                           | 74,1                              | 65,6             |                  |
| US\$ 29,712                                       | 1          | 1          |                                                                                                  |                                              |                        |                               | A2P939                                           | US6151111019                        | Montrose Environmental Group Inc.                   | 1                                                        | 46,6 G                                    | 45,8G-5,8G-5,8G-5,8G-<br>5,6G-5,8G-6G-5,4G-5,6G-<br>6,6G                                       | 48,2                              | 41               |                  |
| kann.\$ 326,838                                   | 1          | 1          |                                                                                                  |                                              |                        |                               | A0MSJR                                           | CA61531Y1051                        | Monument Mining Ltd.                                | 1                                                        | 0,06 G                                    | 0,06G                                                                                          | 0,06                              | 0,04             |                  |
| US\$ 183,2                                        | 1          | 1          | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7     | 22.11.22               |                               | 915246                                           | US6153691059                        | Moody's Corp.                                       | 1                                                        | 291,85 G                                  | 290,6G-1,35G-1,25G-<br>89,45G-90,1G-89,85G-<br>9,75-8,4G-9,85G-7,3G-<br>6,8G-90,85G            | 293                               | 259,5            |                  |
| £ 342,112                                         | 1          | 4          |                                                                                                  |                                              |                        |                               | A2QNEN                                           | GB00BMT9K014                        | Moonpig Group PLC                                   | 1                                                        | 1,23 G                                    | 1,24G-1,24G-1,25G-1,23G-<br>1,22G-1,23G-1,24G-1,24G-<br>1,24G-1,24G-1,22G-1,21G                | 1,36                              | 1,18             |                  |
| US\$ 1.690,109                                    | 1          | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,775<br>Q=0,775                                                     | 2023<br>Q=0,775                              | 30.01.23               |                               | 885836                                           | US6174464486                        | Morgan Stanley                                      | 1                                                        | 89,42 G                                   | 88,94G-8,85G-8,78G-<br>8,48G-8,34G-7,67G-7,41G-<br>7,31G-6,92G-6,16G-6,06G-<br>6,8G            | 90,59                             | 79,55            |                  |
| US\$ 38,553                                       | 1          | 10         |                                                                                                  |                                              |                        |                               | A2PLX9                                           | US61775R1059                        | Morphic Holding Inc.                                | 1                                                        | 27,2 G                                    | 27,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,2G-<br>6,8G-7,4G-7,4G-7,4G                           | 30                                | 23,6             |                  |
| US\$ 340,481                                      | 1          | 6          | 2021<br>Q=0,075<br>Q=0,075<br>Q=0,1125<br>Q=0,15                                                 | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,2            | 01.03.23               |                               | A1JFWK                                           | US61945C1036                        | Mosaic Co., The                                     | 1                                                        | 43,62 G                                   | 43G-3G-2,925G-2,99G-<br>2,955G-2,975G-2,885G-<br>2,945G-2,6G-2,54G-2,3G-<br>3,015G             | 44,52                             | 39,39            |                  |
| Euro 306,776                                      |            | 1          | 2018<br>J=0,074                                                                                  | 2021<br>J=0,0517                             | 31.05.22               |                               | 896770                                           | PTMEN0AE0005                        | MOTA-ENGIL SGPS S.A.                                | 1                                                        | 1,33 G                                    | 1,36G-1,356G-1,38G-<br>1,362G-1,354G-1,35G-<br>1,342G-1,342G-1,344G-<br>1,336G-1,318G          | 1,38                              | 1,15             |                  |
| Euro 110,783                                      |            | 1          | 2021<br>I=0,2007<br>S=0,7047                                                                     | 2022<br>I=0,4058                             | 21.11.22               |                               | 794038                                           | GRS426003000                        | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1                                                        | 22,98 G                                   | 22,98G-2,94G-2,64G-<br>2,32G-2,32G-2,2G-1,98G-<br>1,76G-1,58G-1,76G-1,76G                      | 23,42                             | 21,4             |                  |
| Euro 40,41                                        |            | 4          |                                                                                                  |                                              |                        |                               | A3C6A1                                           | GB00BMXH3352                        | MotorK Ltd.                                         | 1                                                        | 1,13 G                                    | 1,13G-1,13G-1,145G-<br>1,145G-1,145G-1,145G-<br>1,135G-1,105G-1,105G-<br>1,105G                | 1,16                              | 1,09             |                  |
| US\$ 167,203                                      | 1          | 1          | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,79                                                     | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,88 | 14.12.22               |                               | A0YHMA                                           | US6200763075                        | Motorola Solutions Inc.                             | 1                                                        | 237,35 G                                  | 236,75G-6,55G-6,75G-<br>6,1G-5,3G-5G-4,75G-<br>5,45G-5,8G-2,6G-2,35G                           | 247,75                            | 232,35           |                  |
| A\$ 1.214,419                                     |            | 7          | 2019<br>J=0,03                                                                                   | 2020<br>J=0,02                               | 01.09.21               |                               | 896269                                           | AU000000MGX7                        | Mount Gibson Iron Ltd., (Glob.)                     | 1                                                        | 0,39 G                                    | 0,402G-0,402G-0,4G-0,4G-<br>0,4G-0,4G-0,402G-0,404G-<br>0,404G-0,402G-0,404G-<br>0,402G-0,404G | 0,4                               | 0,29             |                  |
| kann.\$ 211,489                                   | 1          | 1          |                                                                                                  | 2018<br>Q=0,04                               | 07.09.18               |                               | 910555                                           | CA62426E4022                        | Mountain Province Diamonds Inc.                     | 1                                                        | 0,4 G                                     | 0,374G-0,374G-0,374G-<br>0,372G-0,372G-0,372G-<br>0,392G-0,39G-0,39G-<br>0,404G                | 0,44                              | 0,31             |                  |
| kann.\$ 329,653                                   | 1          | 4          |                                                                                                  |                                              |                        |                               | A2P082                                           | CA62430M1014                        | Mountain Valley MD Holdings Inc.                    | 1                                                        | 0,04 G                                    | 0,0384G                                                                                        | 0,06                              | 0,02             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                |                  |                  |
| US\$ 15,889                                       | 1          | 2          | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                 | <b>2021</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 01.12.22               |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                        | 1                                         | 31,6 G                      | 31G-1G-1G-1G-1G-0,8G-0,8G-0,8G-1,2G-0,6G-0,8G                                                  | 33               | 29,6             |
| nkr 517,111                                       |            | 1          | <b>2021</b><br>Q=0,32<br>Q=0,77<br>Q=1,96<br>Q=1,4                                               | <b>2022</b><br>Q=1,4<br>Q=1,95<br>Q=2,3<br>Q=1,7    | 18.11.22               |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA, (Glob.)                                        | 1                                         | 16,34 G                     | 16,355G-6,695-6,315G-6,205G-6,125G-6,175G-6,18G-6,26G-6,39G-6,4G-6,235G-6,42G                  | 16,75            | 15,42            |
| nkr 443,7                                         |            | 1          | <b>2021</b><br>J=3                                                                               | <b>2022</b><br>I=0,03                               | 20.12.22               |                               |                                                  | A2DS30                              | NO0010791353 | MPC Container Ships ASA, (Glob.)                         | 1                                         | 1,45 G                      | 1,446G-1,447G-1,4185G-1,4275G-1,4335G-1,4275G-1,4245G-1,4285G-1,4205G-1,436G-1,432G            | 1,6              | 1,38             |
| US\$ 70,565                                       | 1          | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2N7G5                              | US62482R1077 | Mr. Cooper Group Inc.                                    | 1                                         | 40,4 G                      | 39,25G-9,24G-9,2G-9,08G-9,05G-9,01G-9,08G-9,71G-9,3G-9,08G-9,31G-9,81G                         | 41,26            | 36,93            |
| US\$ 83,609                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1JV8K                              | US55345K1034 | MRC Global Inc.                                          | 1                                         | 10,8 G                      | 10,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,8G-0,7G-0,7G-0,7G                                             | 11,3             | 10,4             |
| Yen 535,967                                       |            | 4          | <b>2021</b><br>I=82,5<br>S=97,5                                                                  | <b>2022</b><br>I=100<br>S=100                       | 30.03.23               |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)             | 1                                         | 29,4 G                      | 28,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,8G-8,6G-8,6G                                             | 29,8             | 28,2             |
| US\$ 47,318                                       | 1          | 9          | <b>2021</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                              | <b>2022</b><br>Q=0,79<br>Q=0,79                     | 09.01.23               |                               |                                                  | 898493                              | US5535301064 | MSC Industrial Direct Co Inc.                            | 1                                         | 73,14 G                     | 71,52G                                                                                         | 78,18            | 71,52            |
| US\$ 79,958                                       | 1          | 1          | <b>2021</b><br>Q=0,78<br>Q=1,04<br>Q=1,04<br>Q=1,04                                              | <b>2022</b><br>Q=1,04<br>Q=1,25<br>Q=1,25           | 09.11.22               |                               |                                                  | A0M63R                              | US55354G1004 | MSCI Inc.                                                | 1                                         | 467 G                       | 465,4G-5,05G-4,55G-4,55G-2,65G-1,95G-1,9G-3,65G-1,25G-0,45G-56,1G-9,65G                        | 481,5            | 430,25           |
| ZAR 1.884,27                                      | 1          | 1          | <b>2019</b><br>I=1,95<br>S=3,55                                                                  | <b>2021</b><br>S=3                                  | 30.03.22               |                               |                                                  | 897024                              | ZAE000042164 | MTN Group Ltd.                                           | 1                                         | 7,15 G                      | 7,1G-7,1G-7,25G-7,05G-7,05G-7,05G-7G-7,05G-7G-7G-7G                                            | 7,35             | 6,75             |
| H\$ 6.202,061                                     | 1          | 1          | <b>2021</b><br>I=0,25<br>S=1,02                                                                  | <b>2022</b><br>I=0,42                               | 24.08.22               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                     | 1                                         | 4,84 G                      | 4,96G-4,96G-4,94G-4,94G-4,92G-4,92G-4,86G-4,86G-4,86G-4,86G-4,86G                              | 5                | 4,78             |
| US\$ 56,684                                       | 1          | 1          | <b>2021</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 01.12.22               |                               |                                                  | 887240                              | US6247561029 | Mueller Industries Inc.                                  | 1                                         | 59,5 G                      | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8,5G-8,5G-8,5G-8G                                            | 61,5             | 53,5             |
| US\$ 156,196                                      | 1          | 10         | <b>2021</b><br>Q=0,058<br>Q=0,058<br>Q=0,058<br>Q=0,058                                          | <b>2022</b><br>Q=0,061                              | 09.11.22               |                               |                                                  | A0J2LX                              | US6247581084 | Mueller Water Products Inc.                              | 1                                         | 10,9 G                      | 10,9G-0,9G-0,8G-0,8G-0,7G-0,7G-0,7G-0,6G-0,9G-0,9G-0,8G                                        | 11,3             | 9,95             |
| £ 60,077                                          | 1          | 4          | <b>2018</b><br>J=0,05                                                                            | <b>2021</b><br>J=0,03                               | 27.10.22               |                               |                                                  | 900941                              | GB0006094303 | Mulberry Group PLC                                       | 1                                         | 2,74 G                      | 2,64G-2,64G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G                              | 2,82             | 2,38             |
| US\$ 1.696,544                                    | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C67R                              | US62526P1093 | Mullen Automotive Inc.                                   | 1                                         | 0,26 G                      | 0,252G-0,252G-0,258G-0,258G-0,254G-0,254G-0,248G-0,26-0,248G-0,244-0,242G-0,238G-0,232G-0,246G | 0,43             | 0,23             |
| ZAR 442,513                                       | 1          | 4          | <b>2020</b><br>J=5,65                                                                            | <b>2021</b><br>J=5,65                               | 07.09.22               |                               |                                                  | A2PD0F                              | ZAE000265971 | MultiChoice Group Ltd.                                   | 1                                         | 6,5 G                       | 6,4G-6,4G-6,4G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G                                 | 6,8              | 6,25             |
| Euro 21,724                                       | 1          | 1          | <b>2017</b><br>J=0,18                                                                            | <b>2018</b><br>J=0,18                               | 18.04.19               |                               |                                                  | A1W9NS                              | FI4000106299 | Multitude SE                                             | 1                                         | 3,43 G                      | 3,37G-3,37G-3,39G-3,48G-3,48G-3,46G-3,39G-3,51G-3,51G-3,51G                                    | 3,51             | 2,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                        |                               |                                                  |                                     |               |                                                                                            |                                           |                             |                                                                                                 |                                     |                  |
| Yen 675,791                                       |                   | 4          | 2021<br>I=60<br>S=70                                                                              | 2022<br>I=75<br>S=75                                                                              | 30.03.23               |                               |                                                  | 853657                              | JP3914400001  | Murata Manufacturing Co. Ltd., (Glob.)                                                     | 1                                         | 53,08 G                     | 52,16G-2,12G-1,96G-<br>1,92G-1,78G-1,82G-1,84G-<br>1,92G-1,94G-2G-1,86G-<br>1,82G               | 53,08                               | 45,98            |
| US\$ 155,455                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                  | 2022<br>Q=0,15<br>Q=0,175<br>Q=0,25<br>Q=0,25                                                     | 10.11.22               |                               |                                                  | 856127                              | US6267171022  | Murphy Oil Corp.                                                                           | 1                                         | 38,22 G                     | 37,82G-7,825G-7,67G-<br>7,74G-7,755G-7,795G-<br>7,875G-8,075G-7,565G-<br>8,135G-8,59G           | 41,67                               | 37,22            |
| US\$ 22,594                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,29                                                      | 2022<br>Q=0,29<br>Q=0,31<br>Q=0,32<br>Q=0,35                                                      | 07.11.22               |                               |                                                  | A1W33K                              | US6267551025  | Murphy USA Inc.                                                                            | 1                                         | 240 G                       | 238G-8G-6G-8G-8G-8G-<br>8G-40G-38G-8G-6G                                                        | 264                                 | 236              |
| kann.\$ 65,657                                    | 1                 | 4          |                                                                                                   |                                                                                                   |                        |                               |                                                  | A2QQBQ                              | CA62757L1085  | Musk Metals Corp.                                                                          | 1                                         | 0,01 G                      | 0,011G                                                                                          | 0,01                                | 0,01             |
| kann.\$ 49,659                                    | 1                 | 1          |                                                                                                   |                                                                                                   |                        |                               |                                                  | A2PNS7                              | CA62822A1030  | MustGrow Biologics Corp.                                                                   | 1                                         | 2,3 G                       | 2,28G                                                                                           | 2,39                                | 2,24             |
| skr 97,917                                        |                   | 1          | 2020<br>J=3                                                                                       | 2021<br>J=3                                                                                       | 06.05.22               |                               |                                                  | 935409                              | SE0000375115  | Mycronic AB, (Glob.)                                                                       | 1                                         | 18,73 G                     | 18,46G                                                                                          | 18,73                               | 16,91            |
| US\$ 81,034                                       | 1                 | 7          |                                                                                                   |                                                                                                   |                        |                               |                                                  | 897518                              | US62855J1043  | Myriad Genetics Inc.                                                                       | 1                                         | 18,01 G                     | 18,08G-8,07G-8,035G-<br>7,98G-7,97G-7,96G-<br>7,905G-7,96G-7,565G-<br>7,64G-7,855G              | 18,23                               | 13,52            |
| Euro 59,029                                       |                   | 1          | 2020<br>J=1                                                                                       | 2021<br>J=1,5                                                                                     | 12.05.22               |                               |                                                  | A1C8J5                              | BE0974258874  | N.V. Bekaert S.A.                                                                          | 1                                         | 39,22 G                     | 39,12G-8,9G-9,04G-8,84G-<br>8,74G-8,7G-8,5G-8,44G-<br>8,64G-8,72G-7,92G-8,34G-<br>8,56G         | 39,38                               | 36,08            |
| Euro 6,693                                        |                   | 1          | 2020<br>J=2,25                                                                                    | 2021<br>J=3                                                                                       | 14.04.22               |                               |                                                  | 851851                              | NL0000371243  | N.V. Nederlandsche Apparatenfabriek Nedap'                                                 | 1                                         | 59 G                        | 59G-8,6G-8,8G-8,3G-8,5G-<br>9G-8,9G-8,6G-8,6G-8,6G-<br>8,7G                                     | 61                                  | 53,8             |
| kann.\$ 48,426                                    | 1                 | 1          |                                                                                                   |                                                                                                   |                        |                               |                                                  | A3C4PW                              | CA62955C1086  | Nabati Foods Global Inc.                                                                   | 1                                         | G                           | 0,0027G                                                                                         |                                     |                  |
| Euro 86,936                                       | 1                 | 1          |                                                                                                   |                                                                                                   |                        |                               |                                                  | A2P0XB                              | FR0013482791  | Nacon S.A.                                                                                 | 1                                         | 2,43 G                      | 2,42G                                                                                           | 2,89                                | 2,42             |
| H\$ 4.382,136                                     | 1                 | 1          | 2019<br>I=0,2627<br>S=0,3945                                                                      | 2020<br>I=0,0225<br>S=0,1457<br>S=0,0566                                                          | 14.09.22               |                               |                                                  | A0LB2X                              | KYG6382M1096  | NagaCorp. Ltd.                                                                             | 1                                         | 0,79 G                      | 0,814G-0,817G-0,817G-<br>0,816G-0,798G-0,798G-<br>0,798G-0,798G-0,798G-<br>0,798G-0,799G-0,798G | 0,86                                | 0,78             |
| Yen 196,701                                       |                   | 4          | 2020<br>I=12,5<br>S=0                                                                             | 2021<br>I=20                                                                                      | 30.03.23               |                               |                                                  | 860458                              | JP3649800004  | Nagoya Railroad Co. Ltd., (Glob.)                                                          | 1                                         | 14,5 G                      | 14,8G-4,8G-4,8G-4,8G-<br>4,8G-4,8G-4,8G-4,8G-<br>4,8G-4,8G                                      | 15,2                                | 14,4             |
| £ 74,004                                          | 1                 | 4          | 2017<br>I=0,02                                                                                    | 2018<br>J=0,052                                                                                   | 24.12.19               |                               |                                                  | A0B7SL                              | GB00B021F836  | Naked Wines PLC                                                                            | 1                                         | 1,41 G                      | 1,41G-1,41G-1,42G-1,42G-<br>1,38G-1,38G-1,37G-1,38G-<br>1,4G-1,38G-1,39G                        | 1,61                                | 1,37             |
| Yen 69,253                                        |                   | 4          | 2021<br>I=0                                                                                       | 2022<br>I=0                                                                                       |                        |                               |                                                  | 879098                              | JP3651400008  | Namura Shipbuilding Co. Ltd., (Glob.)                                                      | 1                                         | 2,52 G                      | 2,44G-2,44G-2,44G-2,44G-<br>2,44G-2,44G-2,44G-2,46G-<br>2,46G-2,46G                             | 2,7                                 | 2,44             |
| kann.\$ 100,516                                   | 1                 | 1          |                                                                                                   |                                                                                                   |                        |                               |                                                  | A14QDY                              | CA63010A1030  | Nano One Materials Corp.                                                                   | 1                                         | 1,75 G                      | 1,708G                                                                                          | 1,75                                | 1,61             |
| £ 322,434                                         | 1                 | 1          |                                                                                                   |                                                                                                   |                        |                               |                                                  | A0EASE                              | GB00B01JLJR99 | Nanoco Group PLC                                                                           | 1                                         | 0,42 G                      | 0,416G-0,416G-0,416G-<br>0,414G-0,416G-0,414G-<br>0,41G-0,422G-0,418G-<br>0,42G-0,422G          | 0,69                                | 0,36             |
| US\$ 248,822                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                   |                                                                                                   |                        |                               |                                                  | A2PTUS                              | US63008G2030  | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 2,19 G                      | 2,13G-2,13G-2,13G-<br>2,155G-2,15G-2,155G-<br>2,15G-2,1G-2,12G-2,1G-<br>2,135G-2,16G            | 2,39                                | 2,1              |
| Euro 78,364                                       |                   | 1          |                                                                                                   |                                                                                                   |                        |                               |                                                  | A2P5N7                              | FI4000330972  | Nanoform Finland Oyj                                                                       | 1                                         | 2,97 G                      | 2,93G                                                                                           | 3,15                                | 2,9              |
| US\$ 46,647                                       | 1                 | 1          |                                                                                                   |                                                                                                   |                        |                               |                                                  | A1W1X2                              | US63009R1095  | NanoString Technologies Inc.                                                               | 1                                         | 10,1 G                      | 9,778G-9,8G-9,82G-<br>9,788G-9,756G-9,73G-<br>9,724G-9,742G-9,344G-<br>9,344G-9,178G-9,304G     | 10,24                               | 6,96             |
| US\$ 491,28                                       | 1                 | 10         | 2021<br>Q=0,54<br>Q=0,54<br>Q=0,6<br>Q=0,2                                                        | 2022<br>Q=0,2                                                                                     | 01.12.22               |                               |                                                  | 813516                              | US6311031081  | Nasdaq Inc.                                                                                | 1                                         | 58,21 G                     | 57,74G-7,47G-7,37G-<br>7,24G-7,18G-7,09G-7,11G-<br>7,2G-7,32G-6,43G-6,31G                       | 58,79                               | 56,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                                                        |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                  |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                         |                  |                  |
| ZAR 435,511                                       | 1                   | 4          | 2020<br>J=6,6163                                                                                                                                  | 2021<br>J=6,6023                         | 05.10.22               |                               |                                                  | 906614                              | ZAE000015889 | Naspers Ltd.                                             | 1                                         | 176,5 G                     | 180,5G-0G-0,5G-77G-<br>7,5G-6G-5,5G-5,5G-7G-<br>3G-7G                                   | 183              | 149,5            |
| A\$ 3.149,957                                     |                     | 10         | 2020<br>I=0,6<br>S=0,67                                                                                                                           | 2021<br>I=0,73<br>S=0,78                 | 15.11.22               |                               |                                                  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)                    | 1                                         | 20,07 G                     | 20,06G-0,04G-0,045G-0G-<br>19,94G-9,936G-9,912G-<br>20G-0,045G-19,984G-<br>20,05G       | 20,38            | 18,43            |
| kann.\$ 337,24                                    | 1                   | 11         | 2021<br>Q=0,87<br>Q=0,87<br>Q=0,92<br>Q=0,92                                                                                                      | 2022<br>Q=0,97                           | 22.12.22               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                  | 1                                         | 67 G                        | 66G                                                                                     | 67               | 62,5             |
| Euro 914,715                                      | 1<br>zu je Euro 1   | 1          |                                                                                                                                                   |                                          |                        |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                             | 1                                         | 4,03 G                      | 4,018G-4,021G-3,993G-<br>4,017G-4,022G-4,01G-<br>3,985G-4,025G-4,031G-<br>4,002G-4,001G | 4,08             | 3,62             |
| US\$ 93,353                                       | 1                   | 1          |                                                                                                                                                   |                                          |                        |                               |                                                  | 901644                              | US6350171061 | National Beverage Corp.                                  | 1                                         | 39,4 G                      | 38,02G-8,04G-7,95G-<br>7,86G-7,78G-7,77G-7,74G-<br>7,8G-9,03G-9,26G-8,97G-<br>8,81G     | 43,77            | 37,74            |
| £ 614,086                                         | 1                   | 1          | 2018<br>I=0,0469<br>S=0,1017                                                                                                                      | 2019<br>I=0,0516<br>S=0,1119             | 23.04.20               |                               |                                                  | 888871                              | GB0006215205 | National Express Group PLC                               | 1                                         | 1,6 G                       | 1,6G-1,6G-1,55G-1,54G-<br>1,51G-1,5G-1,5G-1,51G-<br>1,51G-1,5G-1,49G-1,49G-<br>1,49G    | 1,62             | 1,39             |
| £ 3.676,349                                       | 1                   | 4          | 2021<br>I=0,1721<br>S=0,3376                                                                                                                      | 2022<br>I=0,1784                         | 24.11.22               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | National Grid PLC                                        | 1                                         | 11,65 G                     | 11,65G-1,65G-1,75G-1,7G-<br>1,7G-1,65G-1,65G-1,7G-<br>1,75G-1,75G-1,75G                 | 12               | 11,3             |
| US\$ 43,389                                       | 1                   | 1          | 2021<br>Q=0,7271<br>Q=0,1109<br>Q=0,2644<br>Q=0,717<br>Q=0,1093<br>Q=0,0737<br>Q=0,717<br>Q=0,1093<br>Q=0,0737<br>Q=0,717<br>Q=0,1093<br>Q=0,0737 | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 29.12.22               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                           | 1                                         | 51 G                        | 50,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-1G-0,5G-0,5G-<br>0,5G                                | 51               | 48               |
| US\$ 178,733                                      | 1                   | 1          | 2022<br>Q=0,5291<br>Q=0,0009<br>Q=0,5291<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009                                              | 2023<br>Q=0,55                           | 30.01.23               |                               |                                                  | A0JMJZ                              | US6374171063 | National Retail Properties Inc.                          | 1                                         | 43,53 G                     | 43,38G-3,38G-3,285G-<br>3,19G-3,145G-3,08G-<br>3,07G-3,135G-3,565G-<br>3,155G-3,11G     | 44,25            | 42,57            |
| US\$ 78,912                                       | 1                   | 1          |                                                                                                                                                   |                                          |                        |                               |                                                  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                            | 1                                         | 35,8 G                      | 35,4G-5,4G-5,4G-5,4G-<br>5,2G-5,2G-5,2G-5,2G-5G-<br>5,2G                                | 38,8             | 35               |
| US\$ 3,436                                        | 1                   | 1          | 2021<br>J=0,36                                                                                                                                    | 2022<br>J=0,36                           | 04.11.22               |                               |                                                  | A141F6                              | US6385171029 | National Western Life Group Inc.                         | 1                                         | 242 G                       | 244G-4G-4G-2G-2G-2G-<br>2G-0G-0G                                                        | 268              | 240              |
| - 250,448                                         |                     | 1          | 2020<br>J=0,0015                                                                                                                                  | 2021<br>J=0,0014                         | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.)                       | 1                                         | 0,01 G                      | 0,0095G-0,0095G-<br>0,0095G-0,0095G-0,0095G                                             | 0,02             | 0,01             |
| Euro 969,614                                      | 1<br>zu je Euro 1   | 1          | 2021<br>I=0,3<br>I=0,4<br>S=0,5                                                                                                                   | 2022<br>I=0,3<br>I=0,4                   | 16.11.22               |                               |                                                  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.                                | 1                                         | 25,66 G                     | 25,76G-5,68G-5,71G-<br>5,68G-5,67G-5,67G-5,87G-<br>5,74G-5,79G-5,84G                    | 26,18            | 24               |
| £ 9.672,013                                       | 1<br>zu je £ 1,0769 | 1          |                                                                                                                                                   |                                          |                        |                               |                                                  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC                                        | 1                                         | 3,36 G                      | 3,36G-3,36G-3,36G-3,36G-<br>3,36G-3,36G-3,36G-3,36G-<br>3,34G-3,32G-3,34G               | 3,4              | 2,96             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                        |                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                     |                  |                  |
| US\$ 31,719                                       | 1          | 1          |                                                                                                   |                      |                        |                               |                                                  | 887012                              | US63910B1026 | Nautilus Inc.                                            | 1                                         | 1,58 G                      | 1,557G-1,556G-1,5528G-1,5492G-1,5462G-1,5464G-1,5482G-1,5476G-1,5844G-1,5782G-1,6036G                               | 1,66             | 1,39             |
| US\$ 135,614                                      | 1          | 10         | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                      | 2022<br>Q=0,16       | 01.12.22               |                               |                                                  | A11132                              | US63938C1080 | Navient Corp.                                            | 1                                         | 16,15 G                     | 15,864G-5,884G-5,93G-5,89G-5,874G-5,852G-5,85G-5,87G-5,822G-5,85G-5,814G-5,92G                                      | 16,24            | 15,26            |
| US\$ 15,897                                       | 1          | 1          |                                                                                                   |                      |                        |                               |                                                  | A2PBHS                              | MHY621971198 | Navios Maritime Holdings Inc.                            | 1                                         | 1,66 G                      | 1,617G-1,6145G-1,6095G-1,607G-1,5695G                                                                               | 1,75             | 1,51             |
| skr 95,522                                        | 1          | 1          | 2020<br>I=2,5<br>S=2,5                                                                            | 2021<br>I=3<br>S=3   | 07.11.22               |                               |                                                  | 880767                              | SE0000117970 | NCC AB, (Glob.)                                          | 1                                         | 9,62 G                      | 9,435G                                                                                                              | 9,62             | 8,55             |
| US\$ 111,035                                      | 1          | 1          |                                                                                                   |                      |                        |                               |                                                  | A3DC14                              | US63947X1019 | nCino Inc. (NEW)                                         | 1                                         | 26,4 G                      | 25,6G                                                                                                               | 26,4             | 23               |
| US\$ 137,4                                        | 1          | 1          |                                                                                                   |                      |                        |                               |                                                  | 919692                              | US62886E1082 | NCR Corp.                                                | 1                                         | 23,96 G                     | 23,78G-3,77G-3,75G-3,69G-3,655G-3,635G-3,67G-3,66G-3,68G-3,46G-3,6G                                                 | 23,96            | 21,78            |
| Yen 272,85                                        |            | 4          | 2021<br>I=50<br>S=50                                                                              | 2022<br>I=55<br>S=55 | 30.03.23               |                               |                                                  | 853675                              | JP3733000008 | NEC Corp., (Glob.)                                       | 1                                         | 32,2 G                      | 31,8G-1,8G-1,8G-1,8G-1,6G-2,6-1,6G-1,6G-1,8G-1,8G-1,6G-1,6G                                                         | 33,2             | 31,4             |
| ZAR 511,501                                       |            | 1          | 2021<br>I=4,33<br>S=7,58                                                                          | 2022<br>I=7,83       | 31.08.22               |                               |                                                  | 864784                              | ZAE000004875 | Nedbank Group Ltd., (Glob.)                              | 1                                         | 11,3 G                      | 11,3G-1,3G-1,4G-1,3G-1,3G-1,2G-1,1G-1,2G-1,1G-1,1G-1,1G-1,1G                                                        | 11,8             | 11               |
| Euro 79,989                                       |            | 1          |                                                                                                   | 2021<br>J=0,4387     | 25.05.22               |                               |                                                  | A2DNJB                              | ES0105251005 | Neinor Homes SA                                          | 1                                         | 9,14 G                      | 9,12G-9,1G-9,08G-9G-8,97G-8,97G-8,96G-9,01G-9,03G-8,99G-9,01G                                                       | 9,32             | 8,03             |
| nkr 106,78                                        |            | 1          | 2016<br>J=0                                                                                       | 2017<br>J=0          |                        |                               |                                                  | 899464                              | NO0003049405 | Nekkar ASA, (Glob.)                                      | 1                                         | 0,65 G                      | 0,646G-0,645G-0,629G-0,638G-0,636G-0,636G-0,638G-0,637G-0,637G-0,638G                                               | 0,66             | 0,54             |
| US\$ 187,954                                      | 1          | 1          |                                                                                                   |                      |                        |                               |                                                  | 165417                              | US6402681083 | Nektar Therapeutics                                      | 1                                         | 2,22 G                      | 2,1535G-2,1515G-2,1475G-2,1435G-2,1375G-2,155G-2,1675G-2,1855G-2,157G-2,14G-2,1555G                                 | 2,35             | 2,03             |
| nkr 1.563,325                                     |            | 1          | 2017<br>J=0                                                                                       | 2018<br>J=0          |                        |                               |                                                  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)                                         | 1                                         | 1,54                        | 1,5105G-1,509G-1,4995G-1,4995-1,49-1,472-1,464G-1,4875-1,4675G-1,4565G-1,467G-1,4675G-1,4875-1,4575G-1,452G-1,4565G | 1,63             | 1,31             |
| Euro 114,669                                      |            | 1          |                                                                                                   | 2021<br>J=0,1        | 01.06.22               |                               |                                                  | A2N6LV                              | FR0011675362 | NEOEN S.A.                                               | 1                                         | 34,69 G                     | 35,29G-5,29G-5,57G-5,33G-4,93G-4,76G-5,01G-4,96G-5,03G-5,1G                                                         | 37,75            | 34,69            |
| Euro 25,86                                        |            | 1          |                                                                                                   |                      |                        |                               |                                                  | A2QHW9                              | LU2263803020 | NeoGames S.A., (Glob.)                                   | 1                                         | 11 G                        | 11G-1G-1G-0,9G-0,9G-0,9G-0,7G-0,4G-0,2G-0,2G                                                                        | 12,5             | 10,2             |
| US\$ 126,303                                      | 1          | 10         |                                                                                                   |                      |                        |                               |                                                  | 120159                              | US64049M2098 | NeoGenomics Inc.                                         | 1                                         | 10,85 G                     | 10,794G-0,842G-0,866G-0,838G-0,828G-0,81G-0,802G-0,824G-0,258G-9,679G-10,142G                                       | 10,89            | 8,27             |
| A\$ 552,741                                       |            | 7          |                                                                                                   |                      |                        |                               |                                                  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                  | 1                                         | 0,57 G                      | 0,56G-0,565G-0,564G-0,559G-0,558G-0,558G-0,559G-0,56G-0,56G-0,554G-0,554G-0,554G                                    | 0,61             | 0,5              |
| kann.\$ 2,708                                     | 1          | 1          |                                                                                                   |                      |                        |                               |                                                  | A3DHGY                              | CA64065J4037 | Neovasc Inc.                                             | 1                                         | 24,8 G                      | 25G                                                                                                                 | 25               | 14,3             |
| kann.\$ 124,91                                    | 1          | 4          |                                                                                                   |                      |                        |                               |                                                  | A2QLF6                              | CA64073L1013 | Neptune Digital Assets Corp.                             | 1                                         |                             | (ausg)                                                                                                              | 0,11             | 0,09             |
| kann.\$ 87,213                                    | 1          | 6          |                                                                                                   |                      |                        |                               |                                                  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.                                       | 1                                         | 0,05 G                      | 0,05G-0,05G-0,0498G-0,05G-0,0516G                                                                                   | 0,05             | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                 |                        |                               |                                                  |                                     |                              |                                                                       |                                           |                             |                                                                                         |                  |                  |
| US\$ 42,648                                       | 1                 | 10         |                                                                                                   |                                                 |                        |                               |                                                  | A3C6XW                              | US64082B1026                 | NerdWallet Inc.                                                       | 1                                         | 9,53 G                      | 9,474G-9,466G-9,463G-9,432G-9,422G-9,404G-9,065G-9,19G-9,181G-9,127G                    | 9,53             | 8,59             |
| Euro 769,211                                      |                   | 1          | 2020<br>I=0,4<br>S=0,4                                                                            | 2021<br>I=0,41<br>S=0,41                        | 29.09.22               |                               |                                                  | A0D9U6                              | FI0009013296                 | Neste Oyj                                                             | 1                                         | 45,69 G                     | 45,16G-5,05G-5,15G-5,6G-5,02G-5,15G-5,08G-4,96G-4,75G-4,4G-4,66G                        | 45,79            | 42,67            |
| sfrs 2.750                                        | 1                 | 1          | 2020<br>J=2,75                                                                                    | 2021<br>J=2,8                                   | 11.04.22               |                               |                                                  | A0Q4DC                              | CH0038863350                 | Nestlé S.A.                                                           | 1                                         |                             | (ausg)                                                                                  |                  |                  |
| sfrs 2.750                                        | 1<br>zu je sfrs 1 | 1          | 2020<br>J=2,9991                                                                                  | 2021<br>J=2,9673                                | 11.04.22               |                               |                                                  | 883723                              | US6410694060                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 112,5 G                     | 112,5G-2,5G-2,5G-2,5G-3,5G-3,5G-3G-3G-3G-2,5G-2,5G                                      | 114,5            | 108,5            |
| US\$ 215,573                                      | 1                 | 4          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5                 | 05.01.23               |                               |                                                  | A0NHKR                              | US64110D1046                 | NetApp Inc.                                                           | 1                                         | 59,99 G                     | 58,58G-8,53G-8,57G-8,4G-8,25G-8,33G-8,36G-8,26G-9,75G-8,91G-9,32G                       | 60,42            | 55,41            |
| kann.\$ 110,071<br>DKK 50                         | 1                 | 4<br>1     |                                                                                                   | 2020<br>J=1                                     | 10.03.21               |                               |                                                  | A2AFTK<br>A2JM5M                    | CA64112G1054<br>DK0060952919 | NETCENTS TECHNOLOGY INC.<br>Netcompany Group A/S                      | 1<br>1                                    | 41,94 G                     | (ausg)<br>41,88G-1,8G-1,44G-1,36G-1,3G-0,92G-1,04G-0,42G-0,5G-0,58G                     | 42,7             | 39,06            |
| US\$ 540,744                                      | 1                 | 1          | 2021<br>I=0,4<br>S=0,4                                                                            | 2022<br>I=0,9                                   | 09.09.22               |                               |                                                  | A0M620                              | KYG6427W1042                 | NetDragon Websoft Holdings Ltd.                                       | 1                                         | 2 G                         | 2,072G-2,072G-2,068G-2,064G-2,058G-2,058G-2,058G-2,06G-2,06G-2,06G-2,062G-2,058G-2,064G | 2,11             | 1,9              |
| US\$ 3.455,117                                    | 1                 | 1          | 2021<br>Q=0,012<br>Q=0,06<br>Q=0,048<br>Q=0,045<br>Q=0,081                                        | 2022<br>Q=0,0644<br>Q=0,072<br>Q=0,087          | 01.12.22               |                               |                                                  | A2P5NF                              | KYG6427A1022                 | NetEase Inc.                                                          | 1                                         | 16,19 G                     | 15,98G                                                                                  | 16,36            | 13,22            |
| US\$ 656,798                                      | 1                 | 1          | 2021<br>Q=0,06<br>Q=0,3<br>Q=0,24<br>Q=0,225                                                      | 2022<br>Q=0,405<br>Q=0,322<br>Q=0,36<br>Q=0,435 | 01.12.22               |                               |                                                  | 501822                              | US64110W1027                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 81,8 G                      | 81G-1G-1G-0,6G-0,6G-0,6G-1,2G-0,2G-1,6G-2G-2G                                           | 83,2             | 67,2             |
| US\$ 445,02                                       | 1                 | 1          |                                                                                                   |                                                 |                        |                               |                                                  | 552484                              | US64110L1061                 | Netflix Inc.                                                          | 1                                         | 299,35 G                    | 300,3G-0,3G-1,95G-299,8G-8,7G-8,35G-6,95G-8,75G-3,2G-5,55G-6,5G                         | 311              | 275,05           |
| US\$ 28,899                                       | 1                 | 1          |                                                                                                   |                                                 |                        |                               |                                                  | 578078                              | US64111Q1040                 | Netgear Inc.                                                          | 1                                         | 18,4 G                      | 18,3G-8,2G-8,3G-8,2G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,3G                                 | 19,1             | 16,7             |
| US\$ 233,663                                      | 1                 | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A0LFEH                              | US64118P1093                 | NetList Inc.                                                          | 1                                         | 1,48 G                      | 1,503G-1,532G-1,501G-1,497G-1,494G-1,492G-1,492G-1,494G-1,509G-1,529G-1,575G-1,546G     | 1,68             | 1,06             |
| US\$ 72,246                                       | 1                 | 4          |                                                                                                   |                                                 |                        |                               |                                                  | 925244                              | US64115T1043                 | Netscout Systems Inc.                                                 | 1                                         | 28,85 G                     | 28,64G-8,62G-8,64G-8,56G-8,48G-8,42G-8,4G-8,44G-8,62G-8,43G-8,25G                       | 31,09            | 28,25            |
| US\$ 54,876                                       | 1                 | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2        | 30.11.22               |                               |                                                  | A2QBFN                              | US64119V3033                 | Netstreit Corp.                                                       | 1                                         | 17,9 G                      | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,9G-7,7G-7,8G-7,8G                                      | 18,1             | 16,7             |
| £ 549,198                                         | 1                 | 4          |                                                                                                   | 2019<br>S=0,031                                 | 07.05.20               |                               |                                                  | A2PG31                              | GB00BH3VJ782                 | Network International Holdings PLC                                    | 1                                         | 3,52 G                      | 3,62G-3,6G-3,5G-3,34G-3,28G-3,28G-3,26G-3,14G-3,14G-3,16G                               | 3,62             | 3,14             |
| US\$ 33,009                                       | 1                 | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A2PNYF                              | US64132K1025                 | NeuBase Therapeutics Inc.                                             | 1                                         | 0,25 G                      | 0,238G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,25G-0,252G-0,228G-0,218G             | 0,26             | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                          |                                              |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                                                                            |                  |                  |
| US\$ 96,134                                       | 1                 | 1          |                                                                                                                           |                                              |                        |                               |                                                  | 900964                              | US64125C1099 | Neurocrine Biosciences Inc.                                                                                           | 1                                         | 100,68 G                    | 99,77G-100G-99,87G-<br>9,47G-9,36G-9,23G-9,23G-<br>9,33G-101,56G-1,74G-<br>1,22G           | 117,22           | 99,17            |
| kann.\$ 723,509                                   | 1                 | 7          |                                                                                                                           |                                              |                        |                               |                                                  | A3C9TE                              | CA64128F7039 | Nevada Copper Corp.                                                                                                   | 1                                         | 0,24 G                      | 0,228G-0,238G-0,238G-<br>0,2162G-0,2162G-<br>0,2182G-0,2322G-<br>0,2318G-0,2248G-0,2344G   | 0,26             | 0,17             |
| kann.\$ 169,122                                   | 1                 | 5          |                                                                                                                           |                                              |                        |                               |                                                  | A14ZLV                              | CA64128D2032 | Nevada Exploration Inc.                                                                                               | 1                                         | G                           | 0,0034G                                                                                    |                  |                  |
| kann.\$ 61,815                                    | 1                 | 5          |                                                                                                                           |                                              |                        |                               |                                                  | A3C4FZ                              | CA64134L1085 | Nevada Lithium Resources Inc.                                                                                         | 1                                         | 0,1 G                       | 0,0919G                                                                                    | 0,1              | 0,08             |
| kann.\$ 97,912                                    | 1                 | 10         |                                                                                                                           |                                              |                        |                               |                                                  | A3DUP8                              | CA6414921032 | Nevada Sunrise Metals Corp.                                                                                           | 1                                         | 0,13 G                      | 0,124G                                                                                     | 0,13             | 0,11             |
| US\$ 35,43                                        | 1                 | 1          |                                                                                                                           |                                              |                        |                               |                                                  | A12EPL                              | US64157F1030 | Nevro Corp.                                                                                                           | 1                                         | 35 G                        | 34,6G-4,6G-4,6G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>3,4G-4,6G-4,4G-4,6G                       | 38,8             | 32,4             |
| kann.\$ 682,277                                   | 1                 | 1          |                                                                                                                           |                                              |                        |                               |                                                  | A0ERPH                              | CA6445351068 | New Gold Inc.                                                                                                         | 1                                         | 0,98 G                      | 0,988G                                                                                     | 1,01             | 0,9              |
| A\$ 882,27                                        |                   | 8          | 2020<br>I=0,04<br>S=0,07                                                                                                  | 2021<br>I=0,3<br>S=0,56                      | 24.10.22               |                               |                                                  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd., (Glob.)                                                                                          | 1                                         | 4,1 G                       | 4,12G-4,12G-4,12G-4,12G-<br>4,2G-4,26G-4,26G-4,18G-<br>4,2G-4,18G-4,18G-4,18G              | 4,26             | 3,52             |
| US\$ 100,937                                      | 1                 | 1          | 2021<br>Q=0,2836<br>Q=0,2836<br>Q=0,2836<br>Q=0,2836                                                                      | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32    | 15.12.22               |                               |                                                  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.                                                                                            | 1                                         | 11,73 G                     | 11,705G-1,695G-1,685G-<br>1,64G-1,625G-1,605G-<br>1,59G-1,605G-1,74G-<br>1,69G-1,63G-1,62G | 11,83            | 11,47            |
| US\$ 169,938                                      | 1                 | 6          |                                                                                                                           |                                              |                        |                               |                                                  | A3DHHX                              | US6475812060 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         | 37 G                        | 37,8G-7,8G-7,8G-8,4G-8G-<br>8G-40,6G-1G-1G-1G                                              | 41               | 31,6             |
| US\$ 1.696,966                                    | 1                 | 6          |                                                                                                                           |                                              |                        |                               |                                                  | A2QQTB                              | KYG6470A1168 | .-                                                                                                                    | 1                                         | 3,5 G                       | 3,86G-3,84G-3,72G-3,72G-<br>3,62G-3,6G-3,6G-3,6G-<br>3,72G-4,04G-4,04G                     | 4,04             | 3,12             |
| US\$ 68,338                                       | 1                 | 1          |                                                                                                                           |                                              |                        |                               |                                                  | A12FNA                              | US64829B1008 | New Relic Inc.                                                                                                        | 1                                         | 53,9 G                      | 53,32G-3,28G-3,34G-<br>3,16G-3,02G-2,9G-2,88G-<br>3,04G-3,32G-2,58G-2,22G-<br>2,24G        | 55,56            | 49,85            |
| US\$ 371,063                                      | 1                 | 1          | 2021<br>Q=0,0227<br>Q=0,0097<br>Q=0,0676<br>Q=0,0227<br>Q=0,0097<br>Q=0,0676<br>Q=0,0227<br>Q=0,0097<br>Q=0,0676<br>Q=0,1 | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1              | 23.12.22               |                               |                                                  | A0Q3R4                              | US6496045013 | New York Mortgage Trust Inc.                                                                                          | 1                                         | 2,69 G                      | 2,66G-2,66G-2,655G-<br>2,649G-2,645G-2,675G-<br>2,677G-2,668G-2,671G-<br>2,652G-2,665G     | 2,7              | 2,36             |
| US\$ 164,637                                      | 1                 | 12         | 2020<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                              | 2021<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 03.01.23               |                               |                                                  | 857534                              | US6501111073 | New York Times Co.                                                                                                    | 1                                         | 31,5 G                      | 31,05G-1,01G-0,925G-<br>0,865G-0,71G                                                       | 32,03            | 30,2             |
| A\$ 893,709                                       |                   | 7          | 2020<br>I=0,1931<br>S=0,4                                                                                                 | 2021<br>I=0,1044<br>S=0,2916                 | 26.08.22               |                               |                                                  | 873365                              | AU000000NCM7 | Newcrest Mining Ltd., (Glob.)                                                                                         | 1                                         | 14,16 G                     | 13,99G-3,99G-3,99G-<br>3,99G-3,99G-3,99G-3,99G-<br>3,99G-4,168G-4,482G-<br>4,676G          | 14,78            | 12,82            |
| US\$ 375,94                                       | 1                 | 1          |                                                                                                                           |                                              |                        |                               |                                                  | A3CQVK                              | VGG6483G1000 | Newegg Commerce Inc.                                                                                                  | 1                                         | 1,66 G                      | 1,6G-1,6G-1,6G-1,6G-<br>1,59G-1,61G-1,58G-1,58G-<br>1,63G-1,58G-1,58G                      | 2,72             | 1,2              |
| US\$ 413,6                                        | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                              | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 29.11.22               |                               |                                                  | 860036                              | US6512291062 | Newell Brands Inc.                                                                                                    | 1                                         | 13,98 G                     | 13,83G-3,826G-3,822G-<br>3,746G-3,728G-3,738G-<br>3,754G-3,774G-3,668G-<br>3,488G-3,688G   | 14,48            | 12,06            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                                                                           |                  |                  |
| Euro 43,001                                       |                                       | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PSR9                              | IT0005385213 | Newlat Food S.p.A.                                                                                       | 1                                         | 4,45 G                      | 4,445G-4,435G-4,425G-4,415G-4,42G-4,415G-4,42G-4,415G-4,41G-4,405G-4,425G                 | 4,6              | 4,23             |
| US\$ 793,739                                      | 1<br>zu je US\$<br>1,6000000000000001 | 1          | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                     | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55     | 07.12.22               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                                            | 1                                         | 47,81 G                     | 47,765G-7,85G-8,12G-7,9G-6,845G-6,695G-7,11G-7,27G-7,71G-8,03G-8,43G                      | 50,01            | 44,17            |
| US\$ 35,417                                       |                                       | 7          | 2020<br>I=0,1<br>S=0,1                                                                           | 2021<br>I=0,1<br>S=0,1                           | 13.09.22               |                               |                                                  | A1W4X0                              | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 17,9 G                      | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G                                        | 18,2             | 17               |
| US\$ 382,352                                      | 1                                     | 7          | 2021                                                                                             | 2022                                             | 13.09.22               |                               |                                                  | A1W03Z                              | US65249B1098 | -                                                                                                        | 1                                         | 17,44 G                     | 17,294G-7,364G-7,35G-7,35G-7,332G-7,306G-7,306G-7,326G-7,192G-7,136G-7,244G               | 18,07            | 16,65            |
| US\$ 193,276                                      | 1                                     | 7          | 2021                                                                                             | 2022                                             | 13.09.22               |                               |                                                  | A1W048                              | US65249B2088 | -                                                                                                        | 1                                         | 17,7 G                      | 17,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,4G-7,5G                                   | 18,2             | 17               |
| Euro 43,753                                       |                                       | 1          | 2020<br>J=0,7                                                                                    | 2021<br>J=1,2                                    | 16.05.22               |                               |                                                  | 676168                              | FR0000444448 | Nexans S.A.                                                                                              | 1                                         | 92,4 G                      | 92,2G-1,95G-2G-1,9G-1,95G-1,3G-1,5G-1,3G-0,6G-89,95G-90,2G                                | 95,7             | 81,55            |
| kann.\$ 482,53                                    | 1                                     | 2          |                                                                                                  |                                                  |                        |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                                       | 1                                         | 4,2 G                       | 3,9655G                                                                                   | 4,25             | 3,83             |
| Euro 1.311,639                                    |                                       | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                                              | 1                                         | 8,2 G                       | 8,184G-8,166G-8,248G-8,168G-8,14G-8,116G-8,09G-8,12G-8,072G-7,914G-7,966G-7,994G          | 8,36             | 7,36             |
| Euro 56,13                                        |                                       | 1          | 2020<br>J=2                                                                                      | 2021<br>J=2,5                                    | 23.05.22               |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                                              | 1                                         | 27,62 G                     | 27,54G-7,46G-7,68G-7,6G-7,4G-7,3G-7,24G-7,34G-7,4G-7,36G-7,48G                            | 28,22            | 25,74            |
| kann.\$ 186,995                                   | 1                                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                                                | 1                                         | 0,05 G                      | 0,0529G                                                                                   | 0,05             | 0,04             |
| US\$ 37,708                                       | 1                                     | 1          | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9         | 10.11.22               |                               |                                                  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                                                                 | 1                                         | 169,55 G                    | 168,95G-9,35G-9,3G-8,8G-8,25G-8G-7,85G-8,15G-7,45G-8,5G-7,95G                             | 172,95           | 162,7            |
| £ 129,263                                         | 1                                     | 2          | 2021<br>S=1,27                                                                                   | 2022<br>I=0,66                                   | 01.12.22               |                               |                                                  | 779551                              | GB0032089863 | NEXT PLC                                                                                                 | 1                                         | 74 G                        | 74G-4G-4G-3,5G-3G-3G-3G-3G-3G-3G-3,5G                                                     | 75,5             | 65,5             |
| US\$ 27,775                                       | 1                                     | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2PHHE                              | US65343E1082 | NextCure Inc.                                                                                            | 1                                         | 1,43 G                      | 1,3675G-1,368G-1,365G-1,3725G-1,3715G-1,371G-1,3735G-1,365G-1,383G-1,454G-1,4435G-1,4855G | 1,54             | 1,3              |
| US\$ 144,392                                      | 1                                     | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                                         | 1                                         | 4,83 G                      | 4,72G-4,725G-4,721G-4,716G-4,717G-4,714G-4,713G-4,72G-5,224G-5,166G-5,212G-5,364G         | 5,36             | 4,27             |
| kann.\$ 1.987,164                                 | 1                                     | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A3DV5W                              | CA65345C1005 | Nextech AR Solutions Corp.                                                                               | 1                                         | 0,7 G                       | 0,644G                                                                                    | 0,7              | 0,5              |
| US\$ 1.987,164                                    | 1                                     | 1          | 2021<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                 | 2022<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 23.11.22               |                               |                                                  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.                                                                                      | 1                                         | 77,41 G                     | 77,5G-7,5G-7,2G-7,09G-7,49-6,97G-7,05G-7,05G-6,91G-7,34G-6,08G-6,08G                      | 79,99            | 76,08            |
| US\$ 245,53                                       | 1                                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PUQM                              | US65290C1053 | NexTier Oilfield Solutions Inc.                                                                          | 1                                         | 8,3 G                       | 8,1G-8,1G-8,1G-8,1G-8,1G-8G-8,1G-7,95G-7,95G-8,05G                                        | 9,25             | 7,75             |
| US\$ 5,922                                        | 1                                     | 3          |                                                                                                  |                                                  |                        |                               |                                                  | A3D38Q                              | US65344G2012 | NextPlay Technologies Inc.                                                                               | 1                                         |                             | (ausg)                                                                                    | 1,6              | 1,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                        |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer        | ISIN                                                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                              | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022                      |                        |                               |                                                  |                                            |                                                               |                                                          |                                           |                                                                                          |                                   |                                     |                  |
| kann.\$ 45,721                                    | 1          | 1          |                                                                                                   | 2022                      | 29.12.22               |                               |                                                  | A3DG7J CA65344U1012                        | Nexus Industrial REIT                                         | 1                                                        | 6,93 G                                    | 6,886G-6,883G-6,875G-6,867G-6,859G-6,867G-6,958G-6,924G-6,916G-6,956G                    | 7,05                              | 6,54                                |                  |
| kann.\$ 125,122<br>Yen 317,33                     | 1          | 1<br>4     | 2021<br>I=30<br>S=33                                                                              | 2022<br>I=33<br>S=33      | 30.03.23               |                               |                                                  | A2QHXX CA62931J1021<br>862417 JP3695200000 | NG Energy International Corp.<br>NGK Insulators Ltd., (Glob.) | 1<br>1                                                   | 0,55 G<br>12,1 G                          | 0,535G<br>12G-1,9G-1,9G-1,9G-2G                                                          | 0,64<br>12,1                      | 0,52<br>11,5                        |                  |
| Yen 204,175                                       |            | 4          | 2021<br>I=48<br>S=54                                                                              | 2022<br>I=83<br>S=83      | 30.03.23               |                               |                                                  | 863460 JP3738600000                        | NGK Spark Plug Co. Ltd., (Glob.)                              | 1                                                        | 17,4 G                                    | 17,3G-7,3G-7,3G-7,2G-7,2G-7,1G-7,1G-7,2G-7,2G-7G-7G                                      | 17,6                              | 16,5                                |                  |
| US\$ 81,726                                       | 1          | 10         |                                                                                                   |                           |                        |                               |                                                  | A2N7B5 US62921N1054                        | NGM Biopharmaceuticals Inc.                                   | 1                                                        | 4,62 G                                    | 4,62G-4,62G-4,62G-4,6G-4,6G-4,6G-4,62G-4,62G-4,52G-4,52G-4,48G-4,54G                     | 5                                 | 4,26                                |                  |
| Yen 102,959                                       |            | 4          | 2021<br>J=102                                                                                     | 2022<br>J=110             | 30.03.23               |                               |                                                  | 853946 JP3743000006                        | NH Foods Ltd., (Glob.)                                        | 1                                                        | 25,4 G                                    | 25,6G-5,6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G                                            | 26                                | 24,2                                |                  |
| Euro 435,746                                      |            | 1          | 2017<br>J=0,1                                                                                     | 2018<br>J=0,15            | 12.06.19               |                               |                                                  | 853615 ES0161560018                        | NH Hotel Group S.A.                                           | 1                                                        | 3,44 G                                    | 3,435G-3,425G-3,455G-3,34G-3,395G-3,44G-3,395G-3,39G-3,38G-3,45G-3,46G                   | 3,46                              | 2,95                                |                  |
| skr 1.782,936                                     |            | 1          |                                                                                                   | 2021<br>J=0,5             | 18.05.22               |                               |                                                  | A3CRAH SE0015988019                        | NIBE Industrier AB, (Glob.)                                   | 1                                                        | 9,6 G                                     | 9,352G                                                                                   | 9,6                               | 8,51                                |                  |
| Yen 134,043                                       |            | 4          | 2021<br>I=25<br>S=25                                                                              | 2022<br>I=26<br>S=26      | 30.03.23               |                               |                                                  | 856386 JP3665200006                        | Nichirei Corp., (Glob.)                                       | 1                                                        | 18,8 G                                    | 18,8G-8,8G-8,7G-8,7G-8,8G                                                                | 20,2                              | 18,3                                |                  |
| A\$ 2.731,273                                     |            | 7          | 2021<br>I=0,02<br>S=0,02                                                                          | 2022<br>I=0,02            | 06.09.22               |                               |                                                  | A2JRRM AU0000018236                        | Nickel Industries Ltd., (Glob.)                               | 1                                                        |                                           | (ausg)                                                                                   | 0,72                              | 0,59                                |                  |
| Euro 50,1                                         |            | 1          |                                                                                                   |                           |                        |                               |                                                  | A143G8 FR0013018124                        | Nicox S.A.                                                    | 1                                                        | 1,09 G                                    | 1,086G-1,082G-1,096G-1,094G-1,08G-1,078G-1,074G-1,076G-1,078G-1,076G-1,078G              | 1,17                              | 1,07                                |                  |
| Yen 596,284                                       |            | 4          | 2021<br>I=30<br>S=35                                                                              | 2022<br>I=35<br>S=35      | 30.03.23               |                               |                                                  | 878403 JP3734800000                        | Nidec Corp., (Glob.)                                          | 1                                                        | 52,56 G                                   | 51,76G-1,58G-1,5G-1,34G-1,46G                                                            | 52,56                             | 47,45                               |                  |
| US\$ 25,661                                       | 1          | 1          |                                                                                                   |                           |                        |                               |                                                  | A2QJR8 US42237K4094                        | NightHawk Biosciences Inc.                                    | 1                                                        | 1,08 G                                    | 1,0585G-1,0575G-1,0565G-1,054G-1,052G-1,0515G-1,052G-1,0535G-1,081G-1,082G-1,077G-1,075G | 1,12                              | 0,74                                |                  |
| US\$ 1.245,666                                    | 1          | 6          | 2021<br>Q=0,275<br>Q=0,305<br>Q=0,305<br>Q=0,305                                                  | 2022<br>Q=0,305<br>Q=0,34 | 02.12.22               |                               |                                                  | 866993 US6541061031                        | NIKE Inc.                                                     | 1                                                        | 116,86 G                                  | 116,78G-6,78G-6,78G-6,22G-5,86G-5,46G-5,62G-5,58G-4,64G-4,02G-5,32G                      | 119,16                            | 109,2                               |                  |
| US\$ 478,851                                      | 1          | 10         |                                                                                                   |                           |                        |                               |                                                  | A2P4A9 US6541101050                        | Nikola Corp.                                                  | 1                                                        | 2,31 G                                    | 2,29-2,2515G-2,283G-2,251G-2,2555G-2,2305G-2,232G-2,1495G-2,127G-2,1045G-2,1575G         | 2,49                              | 1,99                                |                  |
| Yen 377,928                                       |            | 4          | 2021<br>I=20<br>S=20                                                                              | 2022<br>I=20<br>S=20      | 30.03.23               |                               |                                                  | 853326 JP3657400002                        | Nikon Corp., (Glob.)                                          | 1                                                        | 8,77 G                                    | 8,71G-8,706G-8,684G-8,672G-8,654G-8,532G-8,544G-8,556G-8,602G-8,578G-8,578G              | 8,77                              | 8,13                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| skr 43,396                                        |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3CNUE                              | SE0015950001 | Nilar International AB, (Glob.)                          | 1                                         | 0,03 G                      | 0,0393G-0,0393G-<br>0,0393G-0,0393G-<br>0,0393G-0,0393G-<br>0,0369G-0,0279G-<br>0,0279G-0,0279G | 0,04             | 0,03             |
| US\$ 33,221                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2JBN9                              | US65441V1017 | Nine Energy Service Inc.                                 | 1                                         | 13,36 G                     | 13,05G-3,07G-3G-3,24G-<br>3,04G-3,31G-2,98G-2,98G-<br>3,2G-3,18G-3,26G                          | 14,9             | 11,15            |
| Yen 1.298,69                                      |            | 4          | 2021<br>I=620<br>S=1410                                                                          | 2022<br>I=630<br>S=109                           | 30.03.23               |                               |                                                  | 864009                              | JP3756600007 | Nintendo Co. Ltd., (Glob.)                               | 1                                         | 39,88 G                     | 39,75G-9,73G-9,63G-<br>9,59G-9,56G-9,55G-9,59G-<br>9,63G-9,24G-9,39G-9,64G                      | 40,06            | 37,98            |
| US\$ 1.521,956                                    | 1          | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                 | 1                                         | 10,27 G                     | 10,05G-0,05G-0,08G-<br>0,08G-0,13-0,05G-0G-<br>0,02G-0,04G-0,12G-9,95-<br>9,885G-10,02G         | 10,86            | 9,07             |
| US\$ 1.543,8                                      | 1          | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A2N4PC                              | KYG6525F1028 | -                                                        | 1                                         | 10,1 G                      | 9,9G-9,9G-9,95G-9,95G-<br>10,1G-9,95G-10,1G-0,1G-<br>9,95G-9,8G-9,85G                           | 10,9             | 9                |
| kann.\$ 282,421                                   | 1          | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A1JVJG                              | CA6544841043 | Niocorp Developments Ltd.                                | 1                                         | 0,69 G                      | 0,69G                                                                                           | 0,73             | 0,69             |
| Yen 116,604                                       |            | 4          | 2021<br>I=25<br>S=25                                                                             | 2022<br>I=32,5<br>S=32,5                         | 30.03.23               |                               |                                                  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                             | 1                                         | 13,9 G                      | 14,2G-4,2G-4,1G-4,1G-<br>4,1G-4,1G-4,1G-4,1G-<br>4,1G-4,1G-4,1G-4,1G                            | 15               | 13,5             |
| Yen 170,504                                       |            | 4          | 2021<br>I=15<br>S=25                                                                             | 2022<br>I=20<br>S=20                             | 30.03.23               |                               |                                                  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                          | 1                                         | 8 G                         | 7,95G-7,95G-7,95G-7,95G-<br>7,95G                                                               | 8,05             | 7,7              |
| Yen 61,994                                        |            | 4          | 2021<br>I=40<br>S=45                                                                             | 2022<br>I=40<br>S=45                             | 30.03.23               |                               |                                                  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)            | 1                                         | 11 G                        | 11G-1G-0,9G-0,9G-1G                                                                             | 11               | 10,4             |
| Yen 348,399                                       |            | 8          | 2020<br>I=0<br>J=4,75                                                                            | 2021<br>I=0<br>J=5                               | 28.07.22               |                               |                                                  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)             | 1                                         | 1,76 G                      | 1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G                                       | 2,16             | 1,76             |
| Yen 433,093                                       |            | 4          | 2021<br>I=16<br>S=18                                                                             | 2022<br>I=18<br>S=18                             | 30.03.23               |                               |                                                  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                     | 1                                         | 14,3 G                      | 14G-4G-4,5-3,9G-4G-<br>4,1G-4G-4,1G-4,1G-4,1G-<br>4,1G-4,2G-4,2G                                | 14,5             | 13,4             |
| Yen 91,152                                        |            | 4          | 2021<br>I=0                                                                                      | 2022<br>I=0                                      |                        |                               |                                                  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                     | 1                                         | 4,3 G                       | 4,12G-4,1G-4,1G-4,08G-<br>4,08G-4,08G-4,08G-4,1G-<br>4,1G-4,08G-4,08G                           | 4,48             | 3,94             |
| Yen 950,321                                       |            | 4          | 2021<br>I=70<br>S=90                                                                             | 2022<br>I=90                                     | 29.09.22               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                              | 1                                         | 18,03 G                     | 18,192G-8,174G-8,14G-<br>8,088G-8,032G-8,028G-<br>8,022G-8,2G-8,126G-<br>8,118G-7,922G-7,97G    | 18,3             | 15,71            |
| Yen 32,308                                        |            | 4          | 2021<br>I=160<br>S=190                                                                           | 2022<br>I=170                                    | 29.09.22               |                               |                                                  | 881404                              | JP3681000000 | Nippon Steel Trading Corp., (Glob.)                      | 1                                         | 65,2 G                      | 65,65G-5,65G-5,43G-<br>5,35G-5,18G-5,18G-5,3G-<br>5,37G-5,39G-5,27G-5,24G                       | 65,96            | 63,66            |
| Yen 3.622,013                                     |            | 4          | 2021<br>I=55<br>I=60<br>S=60                                                                     | 2022<br>I=60                                     | 30.03.23               |                               |                                                  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)            | 1                                         | 26,38 G                     | 26,88G-6,86G-6,84G-<br>6,69G-6,62G-6,58G-6,35G-<br>6,4G-6,7G-6,59G-6,66G                        | 27,17            | 25,57            |
| Yen 510,165                                       |            | 4          | 2021<br>I=200<br>S=1250                                                                          | 2022<br>I=1000<br>I=1050<br>S=160                | 30.03.23               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                               | 1                                         | 22,16 G                     | 22,22G-2,21G-2,14G-<br>2,13G-2,06G-1,97G-2G-<br>2,03G-2,03G-2G-1,98G                            | 22,5             | 20,13            |
| Yen 171,459                                       |            | 4          | 2021<br>I=14,5<br>S=12,5                                                                         | 2022<br>I=13,5<br>S=17,5                         | 30.03.23               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                     | 1                                         | 7 G                         | 7,2G-7,2G-7,2G-7,2G-<br>7,2G-7,15G-7,15G-7,15G-<br>7,15G-7,15G                                  | 7,35             | 6,95             |
| US\$ 406,134                                      | 1          | 1          | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                     | 2022<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 28.10.22               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                            | 1                                         | 24,8 G                      | 24,6G-4,6G-4,6G-4,6G-<br>4,6G-4,4G-4,6G-4,6G-<br>4,8G-4,6G-4,4G                                 | 26               | 24,4             |
| Yen 141,3                                         |            | 4          | 2021<br>I=50<br>S=72                                                                             | 2022<br>I=70<br>S=94                             | 30.03.23               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                           | 1                                         | 41,2 G                      | 40,8G-0,8G-0,6G-0,6G-<br>0,8G                                                                   | 41,8             | 39               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                        |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=0<br>J=5                       |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                                                                                                  |                  |                  |
| Yen 4.220,715                                     |                  | 4          | 2021<br>I=0<br>J=5                                                                                | 2022<br>I=0<br>J=5                       | 30.03.23               |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                             | 1                                         | 3,05 G                      | 3,021G-3,022G-2,991G-<br>2,992G-2,991G-2,991G-<br>2,991G-2,991G-2,991G-<br>3,0215G-2,996G                        | 3,08             | 2,89             |
| Yen 304,358                                       |                  | 4          | 2021<br>I=19<br>S=20                                                                              | 2022<br>I=19<br>S=20                     | 30.03.23               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                         | 1                                         | 11,2 G                      | 11,3G-1,2G-1,2G-1,2G-<br>1,2G                                                                                    | 11,7             | 10,9             |
| Yen 169,12                                        |                  | 1          | 2021<br>I=15<br>S=15                                                                              | 2022<br>I=17<br>S=17                     | 29.12.22               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                           | 1                                         | 6,65 G                      | 6,65G-6,65G-6,65G-6,6G-<br>6,65G                                                                                 | 6,9              | 6,5              |
| Yen 37,723                                        |                  | 4          | 2021<br>I=22,5<br>S=22,5                                                                          | 2022<br>I=22,5<br>S=22,5                 | 30.03.23               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                             | 1                                         | 13,7 G                      | 13,7G-3,6G-3,6G-3,6G-<br>3,6G                                                                                    | 13,7             | 13               |
| Yen 149,758                                       |                  | 4          | 2021<br>I=110<br>S=110                                                                            | 2022<br>I=120<br>S=120                   | 30.03.23               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                 | 1                                         | 56,5 G                      | 56G-6G-6G-5,5G-6G                                                                                                | 56,5             | 52,5             |
| US\$ 68,653                                       | 1                | 4          |                                                                                                   |                                          |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1                                         | 4,28 G                      | 4,125G-4,125G-4,115G-<br>4,14G-4,17G-4,155G-<br>4,13G-4,19G-4,285G-<br>4,27G-4,285G-4,3G                         | 5,69             | 4,12             |
| DKK 42,976                                        |                  | 1          | 2017<br>J=0                                                                                       | 2018<br>J=0                              |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                    | 1                                         | 55,9 G                      | 56,6G-6,6G-5,6G-5,8G-<br>6,2G-5,75G-5,7G-5,85G-<br>5,6G-5,35G-5,15G                                              | 56,6             | 49,56            |
| Euro 281,392                                      |                  | 1          | 2021<br>I=0,93<br>S=1,56                                                                          | 2022<br>I=1                              | 15.08.22               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                              | 1                                         | 38,68 G                     | 38,6G-8,49G-8,55G-8,46G-<br>8,52G-8,44G-8,47G-8,59G-<br>8,46G-8,63G-8,6G-8,73G                                   | 40,23            | 37,68            |
| US\$ 43,869                                       | 1                | 1          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                      | 2019<br>Q=0,07<br>Q=0,07<br>Q=0,07       | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                    | 1                                         | 1,76 G                      | 1,78G-1,78G-1,78G-1,77G-<br>1,74G                                                                                | 1,86             | 1,36             |
| DKK 25                                            |                  | 1          | 2019<br>I=2<br>S=2                                                                                | 2020<br>I=2<br>S=1                       | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S                                                   | 1                                         | 9,36 G                      | 9,24G                                                                                                            | 9,92             | 8,58             |
| US\$ 64,292                                       | 1                | 1          |                                                                                                   |                                          |                        |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd<br>ausgestellt von: Citibank             | 1                                         | 16,6 G                      | 15,6G                                                                                                            | 16,9             | 14,4             |
| Euro 5.696,261                                    |                  | 1          | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                      | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02       | 24.10.22               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Oyj                                                  | 1                                         | 4,46 G                      | 4,4435G-4,433G-4,467G-<br>4,451G-4,426G-4,4115G-<br>4,4375-4,4055G-4,3985G-<br>4,3855G-4,3675G-4,368G-<br>4,372G | 4,67             | 4,35             |
| Euro 5.632,297                                    |                  | 1          | 2019<br>I=0,056                                                                                   | 2022<br>I=0,0208<br>I=0,0204<br>I=0,0195 | 24.10.22               |                               |                                                  | 892885                              | US6549022043 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 4,34 G                      | 4,34G-4,39G-4,33G-4,39G-<br>4,33G-4,31G-4,31G-4,31G-<br>4,32G-4,33G-4,29G                                        | 4,63             | 4,27             |
| Euro 138,922                                      |                  | 1          | 2020<br>I=0,6<br>S=0,6                                                                            | 2021<br>I=0,55<br>S=0,66                 | 02.11.22               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                         | 1                                         | 11,25 G                     | 11,22G-1,185G-1,185G-<br>1,065G-1,125G-1,145G-<br>1,135G-1,13G-1,105G-<br>1,045G-1,05G                           | 11,25            | 9,5              |
| Yen 3.233,563                                     |                  | 4          | 2021<br>I=8<br>S=14                                                                               | 2022<br>I=5                              | 29.09.22               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                              | 1                                         | 3,67 G                      | 3,625G-3,623G-3,6115G-<br>3,609G-3,6G-3,599G-<br>3,6035G-3,6095G-<br>3,6105G-3,6025G-3,6015G                     | 3,68             | 3,38             |
| CNY 5.034,666                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,2044                                                                                  | 2021<br>J=0,5297                         | 16.06.22               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                     | 1                                         | 4,97 G                      | 5,054G-5,054G-5,048G-<br>5,03G-5,026G-4,992G-<br>5,026G-4,957G-4,977G-<br>4,979G                                 | 5,33             | 4,96             |
| US\$ 46,025                                       | 1                | 1          |                                                                                                   |                                          |                        |                               |                                                  | A1W1QK                              | US65540B1052 | Noodles & Co.                                              | 1                                         | 5,37 G                      | 5,314G-5,344G-5,338G-<br>5,322G-5,312G-5,302G-<br>5,304G-5,308G-5,352G-<br>5,234G-5,224G                         | 5,71             | 5,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |                              |                                                                |                                           |                             |                                                                                                           |                  |                  |
| kann.\$ 88,858                                    | 1                                     | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3CWAR                              | CA65542K1030                 | Noram Lithium Corp.                                            | 1                                         | 0,39 G                      | 0,399G-0,4G-0,399G-<br>0,401G-0,401G-0,401G-<br>0,402G-0,388G-0,402G-<br>0,402G                           | 0,47             | 0,39             |
| Euro 3.675,904                                    | 1                                     | 1          | <b>2020</b><br>J=0,72<br>J=0,39                                                                  | <b>2021</b><br>J=0,69                               | 25.03.22               |                               |                                                  | A2N6F4                              | FI4000297767                 | Nordea Bank Abp                                                | 1                                         | 10,63 G                     | 10,638G                                                                                                   | 10,72            | 10,07            |
| US\$ 193,459                                      | 1                                     | 1          | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,01<br>Q=0,01<br>Q=0,01                                    | <b>2022</b><br>Q=0,01<br>Q=0,02<br>Q=0,03<br>Q=0,05 | 05.12.22               |                               |                                                  | 394869                              | BMG657731060                 | Nordic American Tankers Ltd.                                   | 1                                         | 2,89 G                      | 2,764G-2,764G-2,758G-<br>2,884G-2,891G-2,882G-<br>2,859G-2,87G-2,826G-<br>2,834G-2,812G                   | 2,97             | 2,57             |
| nkr 116,035                                       |                                       | 1          |                                                                                                  | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A1H64K                              | NO0010597883                 | Nordic Nanovector ASA, (Glob.)                                 | 1                                         | 0,09 G                      | 0,0898G                                                                                                   | 0,12             | 0,08             |
| nkr 192,782                                       |                                       | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 932405                              | NO0003055501                 | Nordic Semiconductor ASA, (Glob.)                              | 1                                         | 14,81 G                     | 14,75G-4,72G-4,77G-<br>4,755G-4,68G-4,58G-<br>4,51G-4,6G-4,45G-4,43G-<br>4,49G                            | 17,19            | 14,43            |
| nkr 42,464<br>skr 56,712                          |                                       | 1<br>1     |                                                                                                  |                                                     |                        |                               |                                                  | A2QK7L<br>A3C5BM                    | NO0010907090<br>SE0015812128 | Nordic Unmanned ASA, (Glob.)<br>Nordisk Bergteknik AB, (Glob.) | 1<br>1                                    | 0,54 G<br>2,63 G            | 0,539G<br>2,615G-2,615G-2,555G-<br>2,56G-2,575G-2,555G-<br>2,6G-2,525G-2,53G-2,53G                        | 0,61<br>2,63     | 0,53<br>2,17     |
| US\$ 160,081                                      | 1                                     | 1          | <b>2020</b><br>Q=0,37                                                                            | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 28.11.22               |                               |                                                  | 867804                              | US6556641008                 | Nordstrom Inc.                                                 | 1                                         | 16,25 G                     | 16,086G-6,084G-6,058G-<br>6,024G-5,968G-5,936G-<br>5,914G-5,902G-6,028G-<br>5,794G-6,038G                 | 16,68            | 14,71            |
| US\$ 231,514                                      | 1<br>zu je US\$ 1                     | 1          | <b>2021</b><br>Q=0,99<br>Q=0,99<br>Q=1,09<br>Q=1,09                                              | <b>2022</b><br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24 | 03.11.22               |                               |                                                  | 867028                              | US6558441084                 | Norfolk Southern Corp.                                         | 1                                         | 235 G                       | 235,05G-5G-4,6G-4,15G-<br>2,8G-3,05G-3,05G-2,85G-<br>1,85G-0,75G-1,3G                                     | 240,15           | 208,45           |
| nkr 2.068,998                                     |                                       | 1          | <b>2020</b><br>J=1,25                                                                            | <b>2021</b><br>J=5,4                                | 11.05.22               |                               |                                                  | 851908                              | NO0005052605                 | Norsk Hydro ASA, (Glob.)                                       | 1                                         | 7,76 G                      | 7,628G-7,628G-7,532G-<br>7,44G-7,38G-7,32G-<br>7,318G-7,354G-7,42G-<br>7,406G-7,404G                      | 7,86             | 6,31             |
| nkr 74,77<br>nkr 239,674                          |                                       | 1<br>1     |                                                                                                  |                                                     |                        |                               |                                                  | A3CNLJ<br>A3CPSZ                    | NO0010941925<br>NO0010969108 | Norsk Solar AS, (Glob.)<br>Norsk Titanium AS, (Glob.)          | 1<br>1                                    | 0,3 G<br>0,25 G             | 0,301G<br>0,218G-0,217G-0,212G-<br>0,213G-0,228G-0,234G-<br>0,271G-0,271G-0,271G                          | 0,31<br>0,29     | 0,29<br>0,17     |
| nkr 94,265                                        |                                       | 1          | <b>2019</b><br>J=3,25                                                                            | <b>2020</b><br>J=3                                  | 31.08.20               |                               |                                                  | A2PTK2                              | NO0010861115                 | Norske Skog AS, (Glob.)                                        | 1                                         | 5,96 G                      | 5,985G-5,98G-5,955G-<br>6,035G-6,08G-6,07G-<br>6,05G-5,98G-5,98G-5,98G                                    | 6,84             | 5,96             |
| Yen 399,06                                        | 1                                     | 4          | <b>2021</b><br>I=5<br>S=5                                                                        | <b>2022</b><br>I=5                                  | 29.09.22               |                               |                                                  | 890927                              | JP3843400007                 | North Pacific Bank Ltd.                                        | 1                                         | 1,83 G                      | 1,84G-1,84G-1,84G-1,84G-<br>1,84G-1,83G-1,83G-1,83G-<br>1,83G-1,83G                                       | 1,94             | 1,73             |
| ZAR 396,616                                       | 1                                     | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3CS7L                              | ZAE000298253                 | Northam Platinum Holdings Ltd.                                 | 1                                         | 10,3 G                      | 10,1G-0,1G-0,2G-9,95G-<br>9,85G-9,8G-9,7G-9,65G-<br>9,65G-9,5G-9,5G-9,25G-<br>9,25G                       | 11,4             | 9,25             |
| A\$ 1.149,945                                     |                                       | 7          | <b>2020</b><br>I=0,095<br>S=0,095                                                                | <b>2021</b><br>I=0,1<br>S=0,115                     | 06.09.22               |                               |                                                  | A0BLDY                              | AU000000NST8                 | Northern Star Resources Ltd., (Glob.)                          | 1                                         | 7,62 G                      | 7,682G-7,671G-7,702G-<br>7,673G-7,644-7,651G-<br>7,653G-7,656G-7,694G-<br>7,625G-7,629G-7,629G-<br>7,727G | 7,84             | 6,81             |
| US\$ 208,416                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2021</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                  | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75   | 08.12.22               |                               |                                                  | 854009                              | US6658591044                 | Northern Trust Corp.                                           | 1                                         | 91 G                        | 90,5G-0,5G-0G-0G-0G-<br>88G-7G-3,5G-1,5G-3,5G                                                             | 91,5             | 81,5             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                                                                                       |                  |                  |
| kann.\$ 250,017                                   | 1                  | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                         | 30.01.23               |                               |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                               | 1                                         | 26,63 G                     | 26,14G                                                                                                | 26,63            | 25,38            |
| US\$ 153,912                                      | 1                  | 1          | <b>2021</b><br>Q=1,45<br>Q=1,57<br>Q=1,57<br>Q=1,57                                              | <b>2022</b><br>Q=1,57<br>Q=1,73<br>Q=1,73<br>Q=1,73 | 25.11.22               |                               |                                                  | 851915                              | US6668071029 | Northrop Grumman Corp.                                             | 1                                         | 411,65 G                    | 411,8G-1,8G-0,9G-0,35G-<br>9,85G-9,15G-11,25G-1,7G-<br>0,95-2,4G-1,1G-9,3G                            | 519,8            | 409,15           |
| nkr 929,99                                        |                    | 1          | <b>2016</b><br>J=0                                                                               | <b>2018</b><br>J=0                                  | 01.01.00               |                               |                                                  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)                                 | 1                                         | 0,75 G                      | 0,7538G-0,7548G-<br>0,7518G-0,7538G-<br>0,7538G-0,7484G-0,747G-<br>0,7514G-0,7546G-0,754G-<br>0,7494G | 0,77             | 0,69             |
| US\$ 421,396                                      | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                                 | 1                                         | 14,27 G                     | 14,128G-4,116G-4,1G-<br>4,058G-4,032G-4,014G-<br>3,904G-3,748G-3,672G-<br>3,336G-3,43G-3,706G         | 14,87            | 11,15            |
| nkr 25,708                                        |                    | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A0MYHV                              | NO0010379266 | Norwegian Energy Co. ASA, (Glob.)                                  | 1                                         | 36,15 G                     | 36,1G-5,95G-5,45G-5,25G-<br>5,9G-5,2G-5,85G-5,5G-<br>5,55G-5,6G                                       | 38,6             | 33,6             |
| Euro 515,161                                      |                    | 1          | <b>2020</b><br>J=0,278                                                                           | <b>2021</b><br>J=0,278                              | 05.05.22               |                               |                                                  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.                                                    | 1                                         | 3,87 G                      | 3,942G-3,93G-3,95G-<br>3,944G-3,932G-3,924G-<br>3,93G-3,934G-3,944G-<br>3,948G-3,884G                 | 3,98             | 3,72             |
| kann.\$ 55,874                                    | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.                                        | 1                                         | 4,72 G                      | 4,574G                                                                                                | 4,72             | 3,52             |
| US\$ 392,805                                      | 1                  | 1          | <b>2021</b><br>Q=0,05                                                                            | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 08.12.22               |                               |                                                  | A2QLRE                              | US62955J1034 | NOV Inc.                                                           | 1                                         | 20,6 G                      | 20,6G-0,6G-0,6G-0,6G-<br>0,6G-0,6G-0,8G-0,8G-<br>0,6G-0,4G-0,6G                                       | 21,8             | 18,2             |
| US\$ 7,12                                         | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PXHX                              | US66979P2011 | Nova Lifestyle Inc.                                                | 1                                         | 0,6 G                       | 0,59G-0,59G-0,59G-<br>0,595G-0,595G-0,595G-<br>0,595G-0,595G-0,605G-<br>0,61G-0,61G-0,64G             | 0,67             | 0,4              |
| - 28,677                                          | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 937092                              | IL0010845571 | Nova Ltd.                                                          | 1                                         | 83,8 G                      | 83,5G-3,4G-3,15G-2,8G-<br>2,6G-1,95G-2,35G-2,5G-<br>3,1G-2,45G-2,55G                                  | 84,2             | 75,95            |
| kann.\$ 86,719                                    | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QEGB                              | CA6698091056 | Nova Royalty Corp.                                                 | 1                                         | 1,07 G                      | 1,1G                                                                                                  | 1,1              | 1                |
| Euro 70,626                                       |                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A12CFH                              | FR0010397232 | Novacyt                                                            | 1                                         | 0,86 G                      | 0,8566G-0,8542G-<br>0,8374G-0,8356G-<br>0,8374G-0,8374G-<br>0,8288G-0,825G-0,8104G-<br>0,82G-0,822G   | 1,94             | 0,81             |
| kann.\$ 333,961                                   | 1                  | 12         |                                                                                                  |                                                     |                        |                               |                                                  | 905542                              | CA66987E2069 | NovaGold Resources Inc.                                            | 1                                         | 5,81 G                      | 5,844G                                                                                                | 6,37             | 5,44             |
| US\$ 21,282                                       |                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CRB3                              | US66988N2053 | Novan Inc.                                                         | 1                                         | 1,2 G                       | 1,1522G                                                                                               | 1,97             | 1,15             |
| sfrs 2.403,721                                    |                    | 1          | <b>2020</b><br>J=3                                                                               | <b>2021</b><br>J=3,1                                | 08.03.22               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                        | 1                                         | (ausg)                      |                                                                                                       |                  |                  |
| sfrs 2.403,721                                    | 1<br>zu je sfrs 20 | 1          | <b>2020</b><br>J=3,1991                                                                          | <b>2021</b><br>J=3,3252                             | 08.03.22               |                               |                                                  | 907122                              | US66987V1098 | "-<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y. | 1                                         | 85 G                        | 85G-5G-5,2G-5,6G-5,2G-<br>5G-4,8G-4,8G-5G-4,6G-<br>4,6G                                               | 87,4             | 82,6             |
| US\$ 78,504                                       | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PKMZ                              | US6700024010 | Novavax Inc.                                                       | 1                                         | 11,68 G                     | 11,5G-1,5G-1,5G-1,51G-<br>1,5G-1,5G-1,378G-1,456G-<br>0,72G-0,586G-0,564G-<br>0,978-0,932G            | 12,49            | 9,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                                                                              |                  |                  |
| Euro 43,03                                        |                                       | 1          |                                                                                                  | <b>2021</b><br>J=0,4                                    | 26.08.22               |                               |                                                  | A3CSWZ                              | LU2356314745 | Novem Group S.A.                                                              | 1                                         | 8,5 G                       | 8,5G-8,5G-8,52G-8,52G-<br>8,52G-8,52G-8,52G-8,52G-<br>8,52G-8,5G-8,4G-8,4G                   | 8,64             | 8,08             |
| DKK 1.742,564                                     | 1<br>zu je DKK 10                     | 1          |                                                                                                  | <b>2021</b><br>I=0,5503<br>S=1,0224                     | 12.08.22               |                               |                                                  | 866931                              | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 129 G                       | 127G-7G-8,5G-8,5G-8,5G-<br>8G-8,5G-8,5G-8,5G-8,5G-<br>9G                                     | 130              | 120              |
| DKK 1.742,564                                     |                                       | 1          |                                                                                                  | <b>2021</b><br>I=3,5<br>S=6,9                           | 12.08.22               |                               |                                                  | A1XA8R                              | DK0060534915 | -                                                                             | 1                                         | 129,64 G                    | 127,88G-7,9G-30,1G-<br>29,7G-9,46G-9,28G-9,32G-<br>9,54G-8,3G-8,66G-9,04G                    | 130,8            | 121,12           |
| US\$ 104,95                                       | 1                                     | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A140ML                              | JE00BYSS4X48 | Novocure Ltd.                                                                 | 1                                         | 85,1 G                      | 84,29G-4,2G-4,07G-3,86G-<br>3,76G-3,65G-79,77G-<br>9,55G-7,71G-8,56G-8,77G-<br>9,52G-81,1G   | 115,76           | 62,94            |
| A\$ 486,775                                       |                                       | 7          |                                                                                                  |                                                         |                        |                               |                                                  | A2DUU7                              | AU000000NVX4 | Novonix Ltd., (Glob.)                                                         | 1                                         | 1,22 G                      | 1,1195G-1,119G-1,1265G-<br>1,128G-1,127G-1,127G-<br>1,127G-1,127G-1,1505G-<br>1,139G-1,1395G | 1,27             | 0,88             |
| DKK 227,256                                       |                                       | 1          |                                                                                                  | <b>2020</b><br>J=5,25                                   | 17.03.22               |                               |                                                  | A1JP9Y                              | DK0060336014 | Novozymes A/S                                                                 | 1                                         | 46,47 G                     | 46,52G-6,42G-6,49G-<br>6,74G-6,55G-6,48G-6,46G-<br>6,68G-6,48G-6,34G-6,61G                   | 48,75            | 45,87            |
| US\$ 230,384                                      | 1                                     | 1          |                                                                                                  | <b>2021</b><br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 31.10.22               |                               |                                                  | A0BLR4                              | US6293775085 | NRG Energy Inc.                                                               | 1                                         | 29,29 G                     | 29,05G-9,015G-8,975G-<br>8,925G-8,915G-8,915G-<br>9,06G-9,105G-8,985G-<br>8,42G-8,55G        | 30,56            | 28,42            |
| US\$ 67,691                                       | 1                                     | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A3CQ3Q                              | US6294441000 | NRX Pharmaceuticals Inc.                                                      | 1                                         | 1,1 G                       | 1,13G-1,13G-1,13G-1,13G-<br>1,15G-1,295G-1,13G-<br>1,13G-1,075G-1,085G-<br>1,1G              | 1,3              | 0,98             |
| Euro 20,054                                       | 1<br>zu je Euro<br>3,6800000000000002 | 1          |                                                                                                  | <b>2020</b><br>I=1,12<br>I=1,04<br>J=1,12<br>I=1,04     | 18.07.22               |                               |                                                  | A2DY1J                              | NL0012365084 | NSI N.V.                                                                      | 1                                         | 24,45 G                     | 24,45G-4,4G-4,4G-4,25G-<br>4,1G-4,05G-4,2G-4,25G-<br>4,35G-4,15G-4,25G                       | 25,15            | 22,7             |
| Yen 551,268                                       |                                       | 4          |                                                                                                  | <b>2021</b><br>I=10<br>S=15                             | 30.03.23               |                               |                                                  | 853685                              | JP3720800006 | NSK Ltd., (Glob.)                                                             | 1                                         | 4,9 G                       | 4,9G-4,86G-4,86G-4,84G-<br>4,86G                                                             | 4,98             | 4,76             |
| Yen 532,464                                       |                                       | 4          |                                                                                                  | <b>2021</b><br>I=0<br>J=2,5                             | 30.03.23               |                               |                                                  | 854088                              | JP3165600002 | NTN Corp., (Glob.)                                                            | 1                                         | 1,85 G                      | 1,83G-1,83G-1,82G-1,82G-<br>1,82G                                                            | 1,89             | 1,78             |
| Yen 1.402,5                                       |                                       | 4          |                                                                                                  | <b>2021</b><br>I=9,5<br>S=11,5                          | 30.03.23               |                               |                                                  | 895009                              | JP3165700000 | NTT Data Corp., (Glob.)                                                       | 1                                         | 13,6 G                      | 13,8G-3,7G-3,7G-3,7G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,7G                              | 14               | 13               |
| US\$ 3.459,743                                    | 1                                     | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.                                                              | 1                                         | 3,4 G                       | 3,3G-3,3G-3,3G-3,3G-<br>3,3G-3,28G-3,3G-3,32G-<br>3,34G-3,28G-3,3G                           | 3,92             | 3,22             |
| US\$ 49,42                                        | 1                                     | 1          |                                                                                                  | <b>2021</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38     | 23.11.22               |                               |                                                  | 903911                              | US67018T1051 | Nu Skin Enterprises Inc.                                                      | 1                                         | 38,14 G                     | 37,76G-7,81G-7,81G-<br>7,66G-7,61G-7,54G-7,53G-<br>7,58G-7,67G-7,41G-7,63G                   | 41,03            | 37,41            |
| US\$ 256,544                                      | 1                                     | 1          |                                                                                                  | <b>2021</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,5   | 29.12.22               |                               |                                                  | 851918                              | US6703461052 | Nucor Corp.                                                                   | 1                                         | 141,68 G                    | 139,3G-9,28G-9,04G-<br>8,72G-8,56G-8,4G-8,66G-<br>8,7G-9,56G-8,18G-9,84G                     | 146,86           | 122,54           |
| A\$ 380,418                                       | 1                                     | 10         |                                                                                                  | <b>2019</b><br>J=0,04                                   | 24.11.22               |                               |                                                  | 881339                              | AU000000NUF3 | Nufarm Ltd.                                                                   | 1                                         | 3,74 G                      | 3,7G-3,7G-3,68G-3,68G-<br>3,7G                                                               | 3,9              | 3,68             |
| kann.\$ 588,852                                   | 1                                     | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A1JU8C                              | CA67053L1085 | NuLegacy Gold Corp.                                                           | 1                                         | 0,01 G                      | 0,006G                                                                                       | 0,01             | 0,01             |
| US\$ 230,111                                      | 1                                     | 8          |                                                                                                  |                                                         |                        |                               |                                                  | A2ACQE                              | US67059N1081 | Nutanix Inc.                                                                  | 1                                         | 24,68 G                     | 24,465G-4,435G-4,47G-<br>4,39G-4,37G-4,225G-<br>4,43G-4,375G-4,31G-<br>4,18G                 | 25,17            | 23,46            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                                                                         |                                     |                  |
| kann.\$ 507,886                                   | 1                 | 1          |                                                                                                  |                                                  | 29.12.22               |                               |                                                  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.                                                                 | 1                                         | 70,32 G                     | 71,07G                                                                                  | 72,04                               | 67,14            |
| US\$ 52,134                                       | 1                 | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A0CAYR                              | US6707041058 | Nuvasive Inc.                                                                | 1                                         | 40,2 G                      | 39,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,2G-9,4G-9,8G-9,8G-40G                                  | 41                                  | 37,4             |
| kann.\$ 219,346                                   | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 813977                              | CA67072Q1046 | Nuvista Energy Ltd.                                                          | 1                                         | 8,4 G                       | 8G                                                                                      | 8,8                                 | 7,55             |
| US\$ 2.490                                        | 1                 | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,04<br>Q=0,04                                                     | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04     | 30.11.22               |                               |                                                  | 918422                              | US67066G1040 | NVIDIA Corp.                                                                 | 1                                         | 161,36 G                    | 159,38G-9,5G-60,5G-59,32G-8,4G-7,08G-6,9G-6,82G-7,74G-5,28G-6,08G                       | 164,28                              | 133,92           |
| US\$ 3,196                                        | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 888265                              | US62944T1051 | NVR Inc.                                                                     | 1                                         | 4.560 G                     | 4580G-0G-60G-0G-0G-40G-0G-0G-80G-20G-0G                                                 | 4.620                               | 4.280            |
| Euro 259,135                                      |                   | 1          | 2021<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                             | 2022<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845 | 14.12.22               |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                                        | 1                                         | 158,5 G                     | 156,5G-6G-6G-5,5G-5,5G-5,5G-5G-8-5,5G-5G-2,5G-3,5G                                      | 160                                 | 144,5            |
| Euro 109,873                                      |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2AKN7                              | BE0974294267 | Nyrstar                                                                      | 1                                         | 0,17 G                      | 0,1695G-0,1705G-0,1695G-0,1705G-0,1695G-0,1695G-0,1695G-0,1695G-0,1705G-0,1705G-0,1695G | 0,17                                | 0,15             |
| US\$ 62,576                                       | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                                | 1                                         | 745,5 G                     | 741,7G-1,1G-1,9G-0G-37,2G-6G-5,3G-7,4G-48,7G-1,8G-36,4G                                 | 805,4                               | 735,3            |
| US\$ 29,187                                       | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0HMU1                              | US67107W1009 | O2Micro International Ltd.<br>ausgestellt von: Bank of New York, New York/NY | 1                                         | 4,1 G                       | 4,02G-4,02G-4G-4,1G-4,08G-4,08G-4,1G-4,1G-4,14G-4,1G-4,1G                               | 4,22                                | 4                |
| US\$ 242,916                                      | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QAH8                              | US67181A1079 | Oak Street Health Inc.                                                       | 1                                         | 26,2 G                      | 26G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G                                            | 28,6                                | 19,4             |
| US\$ 591,777                                      | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3CQRG                              | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A.<br>N.Y.          | 1                                         | 2,59 G                      | 2,395G                                                                                  | 2,66                                | 1,59             |
| Yen 721,51                                        |                   | 4          | 2021<br>I=16<br>S=16                                                                             | 2022<br>I=21<br>S=21                             | 30.03.23               |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                                      | 1                                         | 6,65 G                      | 6,7G-6,65G-6,65G-6,65G-6,65G                                                            | 7,05                                | 6,5              |
| Euro 25,325                                       |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3CM9E                              | LU2334363566 | OboTech Acquisition SE                                                       | 1                                         | 9,6 G                       | 9,6G-9,6G-9,7G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,65G-9,65G                     | 9,75                                | 9,6              |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          | 2020<br>J=0,35                                                                                   | 2021<br>J=0,35                                   | 07.04.22               |                               |                                                  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG                                                   | 1                                         |                             | (ausg)                                                                                  |                                     |                  |
| £ 825,98                                          | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC                                                              | 1                                         | 8,6 G                       | 8,55G-8,55G-8,5G-8,4G-8,4G-8,35G-8,3G-8,3G-8,25G-8,2G-8,1G-8,1G-8,15G                   | 9,15                                | 6,95             |
| US\$ 908,914                                      | 1                 | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2022<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13     | 09.12.22               | 09.01                         |                                                  | 851921                              | US6745991058 | Occidental Petroleum Corp.                                                   | 1                                         | 59,45 G                     | 59,37G-9,37G-9,5G-9,1G-9,01G-9G-8,95G-9,25G-9,12G-9,99G-60,57G                          | 61,6                                | 56,37            |
| nkr 44,986                                        |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QFVR                              | NO0010887565 | Ocean Sun AS, (Glob.)                                                        | 1                                         | 0,61 G                      | 0,605G-0,604G-0,62G-0,623G-0,617G-0,611G-0,611G-0,614G-0,619G-0,63G-0,633G              | 0,72                                | 0,57             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=1,45                               |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                                                                                                |                                     |                  |
| Euro 210,712                                      |                   | 1          |                                                                                                  | 2022<br>I=1,45                               | 06.06.22               |                               |                                                  | A1W4QF                              | NL0010558797 | OCI N.V.                                                                 | 1                                         | 32,3 G                      | 32,3G-2,2G-2,52G-2,24G-<br>2,3G-2,28G-2,22G-2,18G-<br>2,24G-2,06G                                              | 33,56                               | 30,08            |
| US\$ 218,887                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PSZH                              | US67577C1053 | Ocugen Inc.                                                              | 1                                         | 1,12 G                      | 1,1028G-1,1038G-<br>1,1014G-1,103G-1,1234G-<br>1,1124G-1,1118G-<br>1,1136G-1,0896G-<br>1,0806G-1,0768G-1,0828G | 1,51                                | 1,08             |
| US\$ 77,01                                        | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.                                                  | 1                                         | 3,74 G                      | 3,677G-3,677G-3,671G-<br>3,663G-3,658G-3,653G-<br>3,652G-3,66G-3,668G-<br>3,632G-3,636G-3,815G                 | 3,84                                | 2,56             |
| US\$ 20,807                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QG4Z                              | US67577R1023 | Ocuphire Pharma Inc.                                                     | 1                                         | 3,37 G                      | 3,394G-3,42G-3,416G-<br>3,406G-3,405G-3,397G-<br>3,323G-3,41G-3,432G-<br>3,474G                                | 3,48                                | 2,93             |
| nkr 65,69                                         |                   | 1          | 2018<br>J=0                                                                                      | 2021<br>I=1<br>J=2,2                         | 19.08.22               |                               |                                                  | 873204                              | NO0003399909 | Odfjell SE, (Glob.)                                                      | 1                                         | 7,78 G                      | 7,76G-7,74G-7,72G-7,74G-<br>7,9G-7,88G-7,88G-7,92G-<br>7,92G-7,86G-7,88G                                       | 8,34                                | 7,38             |
| US\$ 63,902                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                                            | 1                                         | 7,33 G                      | 7,32G-7,32G-7,29G-<br>7,298G-7,308G-7,316G-<br>7,328G-7,368G-7,39G-<br>7,468G-7,598G                           | 7,93                                | 6,41             |
| Yen 1.014,382                                     |                   | 4          | 2021<br>I=7<br>S=7                                                                               | 2022<br>I=8<br>S=8                           | 30.03.23               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                                              | 1                                         | 3,66 G                      | 3,64G-3,64G-3,62G-3,62G-<br>3,64G                                                                              | 3,76                                | 3,52             |
| nkr 103,91                                        |                   | 1          |                                                                                                  | 2022<br>I=0,9<br>I=1<br>S=1                  | 02.12.22               |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S., (Glob.)                                                       | 1                                         | 3,23 G                      | 3,2G                                                                                                           | 3,35                                | 2,95             |
| Yen 87,218                                        |                   | 4          | 2021<br>I=0<br>S=30                                                                              | 2022<br>S=30                                 | 30.03.23               |                               |                                                  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                                  | 1                                         | 4,98 G                      | 4,98G-4,98G-4,98G-4,98G-<br>4,98G                                                                              | 5                                   | 4,8              |
| US\$ 152,757                                      | 1                 | 2          |                                                                                                  |                                              |                        |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                                | 1                                         | 66,03 G                     | 62,96G                                                                                                         | 66,9                                | 58,86            |
| US\$ 304,304                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                     | 2022<br>Q=0,23<br>Q=0,23<br>Q=1,23<br>Q=0,23 | 02.12.22               |                               |                                                  | 883298                              | US6802231042 | Old Republic International Corp.                                         | 1                                         | 21,93 G                     | 21,77G-1,77G-1,655G-<br>1,77G-1,79G-1,855G-<br>1,67G-1,675G-1,79G-<br>1,665G-1,715G                            | 23,51                               | 21,66            |
| US\$ 136,961                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 09.11.22               |                               |                                                  | 851936                              | US6806652052 | Olin Corp.                                                               | 1                                         | 51,28 G                     | 50,49G-0,6G-0,78G-0,78G-<br>0,68G-0,66G-0,61G-0,71G-<br>0G-49,75G-50,13G                                       | 52,72                               | 48,64            |
| skr 119,098                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QRZ6                              | US6807101000 | Olink Holding AB<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 22,8 G                      | 19,9G                                                                                                          | 24                                  | 18,2             |
| US\$ 62,239                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                                     | 1                                         | 49,12 G                     | 48,325G-8,3G-8,21G-<br>8,11G-8,065G-7,985G-<br>7,99G-8,045G-8,21G-<br>7,765G-7,71G                             | 49,88                               | 43,14            |
| Euro 16,99                                        |                   | 1          | 2021<br>I=0,55<br>S=0,6                                                                          | 2022<br>I=0,6                                | 25.08.22               |                               |                                                  | 898037                              | FI0009900401 | Olvi Oy, (Glob.)                                                         | 1                                         | 33,2 G                      | 33,2G-3,2G-3,15G-2,95G-<br>2,55G-2,55G-2,6G-2,65G-<br>2,5G-2,35G-2,35G                                         | 34,3                                | 32,15            |
| Yen 1.285,892                                     |                   | 4          | 2021<br>I=0<br>S=14                                                                              | 2022<br>I=0<br>I=16                          | 30.03.23               |                               |                                                  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)                                                   | 1                                         | 17,06 G                     | 16,905G-6,9G-6,86G-<br>6,82G-6,76G-6,755G-<br>6,75G-7,045G-7,055G-<br>7,145G-7G                                | 17,67                               | 16,12            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                                                           |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                     | 2021<br>2022                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                   |                                     |                  |
| US\$ 234,183                                      | 1                   | 1          | 2021<br>Q=0,4968<br>Q=0,1439<br>Q=0,0293<br>Q=0,4968<br>Q=0,1439<br>Q=0,0293<br>Q=0,4968<br>Q=0,1439<br>Q=0,0293<br>Q=0,4968<br>Q=0,1439<br>Q=0,0293 | 2022<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 31.10.22               |                               |                                                  | 890454                              | US6819361006 | Omega Healthcare Investors Inc.                          | 1                                         | 25,9 G                      | 25,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-6,035G-5,685G-<br>5,7G-5,66G                                                   | 27,43                               | 24,79            |
| US\$ 62,73                                        | 1                   | 1          |                                                                                                                                                      |                                              |                        |                               |                                                  | A0NBFF                              | US6821431029 | Omeros Corp.                                             | 1                                         | 2,65 G                      | 2,628G-2,637G-2,653G-<br>2,65G-2,651G-2,644G-<br>2,697G-2,59G-2,587G-<br>2,603G                                   | 2,74                                | 2,08             |
| A\$ 279,057                                       |                     | 7          |                                                                                                                                                      | 2019<br>J=0,04                               | 01.09.20               |                               |                                                  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)                             | 1                                         | 2,68 G                      | 2,66G-2,66G-2,66G-2,66G-<br>2,66G                                                                                 | 2,7                                 | 2,24             |
| US\$ 44,289                                       | 1                   | 1          |                                                                                                                                                      |                                              |                        |                               |                                                  | 632313                              | US68213N1090 | Omnicell Inc.                                            | 1                                         | 51 G                        | 50G-0G-0G-49,8G-9,6G-<br>9,6G-9,4G-9,6G-50G-<br>49,6G-51G                                                         | 53,5                                | 47               |
| US\$ 203,916                                      | 1                   | 1          | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                                                             | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7     | 20.12.22               |                               |                                                  | 871706                              | US6819191064 | Omnicom Group Inc.                                       | 1                                         | 76,27 G                     | 75,58G-5,52G-5,42G-<br>5,22G-5,14G-5,03G-5,03G-<br>5,12G-5,9G-5,97G-5,87G                                         | 81,61                               | 75,03            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 2020<br>J=1,85                                                                                                                                       | 2021<br>J=2,3                                | 10.06.22               | 06.03                         |                                                  | 874341                              | AT0000743059 | OMV AG                                                   | 1                                         | 47,42 G                     | 46,6G-6,72G-5,87G-5,87G-<br>5,74G-5,74G-5,53G-5,81G-<br>5,71G-5,57G-5,57G                                         | 49,78                               | 45,53            |
| US\$ 432,424                                      | 1                   | 1          |                                                                                                                                                      |                                              |                        |                               |                                                  | 930124                              | US6821891057 | ON Semiconductor Corp.                                   | 1                                         | 61,38 G                     | 60,86G-0,76G-0,85G-<br>0,39G-59,8G-60,26G-<br>0,17G-0,3G-59,64G-9,46-<br>8,77G-8,54G-9,41G                        | 62,14                               | 56,51            |
| US\$ 118,644                                      | 1                   | 7          |                                                                                                                                                      |                                              |                        |                               |                                                  | A2ACBH                              | US68235C1071 | Oncocyte Corp.                                           | 1                                         | 0,4 G                       | 0,384G-0,382G-0,382G-<br>0,38G-0,402G                                                                             | 0,44                                | 0,27             |
| US\$ 20,896                                       | 1                   | 1          |                                                                                                                                                      |                                              |                        |                               |                                                  | A3CRA2                              | US68232V8019 | Onconova Therapeutics Inc.                               | 1                                         | 0,78 G                      | 0,7713G-0,7706G-<br>0,7704G-0,7686G-<br>0,7664G-0,7658G-<br>0,8154G-0,8163G-<br>0,7844G-0,785G-0,781G-<br>0,7801G | 0,82                                | 0,59             |
| skr 90,369                                        |                     | 1          |                                                                                                                                                      |                                              |                        |                               |                                                  | A2DLU2                              | SE0009414576 | Oncopeptides AB, (Glob.)                                 | 1                                         | 1,03 G                      | 1,0215G-1,0195G-<br>1,0185G-1,0145G-<br>1,0135G-1,01G-1,0135G-<br>0,9914G-0,9934G-0,9952G                         | 1,13                                | 0,99             |
| US\$ 54,141                                       | 1                   | 1          | 2021<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                                                         | 2022<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 14.11.22               |                               |                                                  | A1XB2X                              | US68235P1084 | One Gas Inc.                                             | 1                                         | 70,5 G                      | 70G-0,5G-0G-0G-69,5G-<br>9,5G-9,5G-9,5G-71G-<br>69,5G-9,5G                                                        | 74,5                                | 69,5             |
| US\$ 20,032                                       | 1                   | 10         |                                                                                                                                                      |                                              |                        |                               |                                                  | A2JDGD                              | US68247W1099 | One Stop Systems Inc.                                    | 1                                         | 3 G                         | 3G-3G-2,998G-2,958G-<br>2,958G-2,95G-2,94G-<br>2,942G-3,018G                                                      | 3,04                                | 2,69             |
| US\$ 122,212                                      | 1                   | 1          | 2021<br>Q=3,95<br>Q=0,7<br>Q=4,2<br>Q=0,7                                                                                                            | 2022<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 04.11.22               |                               |                                                  | A2ABC0                              | US68268W1036 | OneMain Holdings Inc.                                    | 1                                         | 35,85 G                     | 35,21G-5,195G-5,15G-<br>5,04G-5,015G-4,965G-<br>5,02G-5,055G-4,615G-<br>4,545G-4,385G-5,265G                      | 36,74                               | 30,89            |
| US\$ 446,954                                      | 1                   | 9          | 2021<br>Q=0,3646<br>Q=0,4301<br>Q=0,4301<br>Q=0,4301                                                                                                 | 2022<br>Q=0,4301                             | 31.10.22               |                               |                                                  | 911060                              | US6826801036 | Oneok Inc. [New]                                         | 1                                         | 63,43 G                     | 63,23G-3,16G-3,05G-<br>2,92G-2,79G-2,76G-3,04G-<br>2,83G-3,32G-3,72G-4,4G                                         | 65,68                               | 59,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                                                                                               |                  |                  |
| kann.\$ 80,808                                    | 1          | 1          |                                                                                                  |                                          | 09.01.23               |                               |                                                  | 873080                              | CA68272K1030 | Onex Corp.                                                                  | 1                                         | 46,8 G                      | 46,2G                                                                                                         | 46,8             | 44               |
| Euro 82,347                                       |            | 1          |                                                                                                  |                                          | 03.06.19               |                               |                                                  | A116FD                              | BE0974276082 | Ontex Group N.V.                                                            | 1                                         | 6,84 G                      | 6,83G-6,815G-6,825G-<br>6,805G-6,81G-6,785G-<br>6,705G-6,765G-6,815G-<br>6,765G-6,795G                        | 7,25             | 6,16             |
| US\$ 26,019                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2P8JC                              | US6833731044 | Ontrak Inc.                                                                 | 1                                         | 1,07 G                      | 0,9G-0,9G-0,9G-0,8912G-<br>0,888G-0,924G-0,8728G-<br>0,8658G-0,9658G-<br>0,9162G-1,052G                       | 1,28             | 0,33             |
| Euro 111,507                                      |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0HMXA                              | FR0010095596 | Onxeo S.A.                                                                  | 1                                         | 0,45 G                      | 0,4455G                                                                                                       | 0,66             | 0,12             |
| Euro 148,033                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3CPBJ                              | ES0105544003 | OPDenergy Holding S.A.                                                      | 1                                         | 4,12 G                      | 4,115G-4,115G-4,11G-<br>4,1G-3,995G-4,055G-<br>4,04G-4,04G-4,04G-4,01G-<br>4,01G                              | 4,12             | 3,77             |
| kann.\$ 270,235                                   | 1          | 7          |                                                                                                  |                                          | 01.12.22               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                                             | 1                                         | 30,34 G                     | 29,68G                                                                                                        | 30,34            | 27,57            |
| US\$ 634,202                                      | 1          | 10         |                                                                                                  |                                          |                        |                               |                                                  | A2QHR0                              | US6837121036 | Opendoor Technologies Inc.                                                  | 1                                         | 1,53 G                      | 1,4558G-1,4544G-1,456G-<br>1,5206G-1,4742G-<br>1,4558G-1,4576G-<br>1,4572G-1,4042G-1,359G-<br>1,3428G-1,4056G | 1,65             | 1                |
| sfrs 38,172                                       |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0F5UQ                              | CH0022237009 | OPENLIMIT HOLDING AG                                                        | 1                                         | G                           | 0,0005G                                                                                                       |                  |                  |
| US\$ 113,218                                      | 1          | 4          |                                                                                                  |                                          |                        |                               |                                                  | A2JRLX                              | US68373M1071 | Opera Ltd.                                                                  | 1                                         | 6,2 G                       | 6,3G-6,3G-6,3G-6,3G-<br>6,3G-6,3G-6,3G-6,3G-<br>6,35G-6,3G-6,25G-6,3G                                         | 6,45             | 5,4              |
| US\$ 772,686                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0MUUJ                              | US68375N1037 | Opko Health Inc.                                                            | 1                                         | 1,46 G                      | 1,4632G-1,4634G-<br>1,4604G-1,4724G-<br>1,4524G-1,4534G-<br>1,4534G-1,4448G-1,446G-<br>1,3652G-1,3492G-1,384G | 1,5              | 0,98             |
| kann.\$ 86,635                                    | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.                                                         | 1                                         | 0,16 G                      | 0,1632G                                                                                                       | 0,17             | 0,15             |
| US\$ 2,5                                          |            |            |                                                                                                  |                                          |                        |                               |                                                  | A3GYU2                              | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A.<br>Gewinnber. ab 01.09.2022          | 0                                         | 103,3 G                     | 102,55G                                                                                                       | 110,93           | 99,36            |
| Euro 250                                          |            |            |                                                                                                  |                                          |                        |                               |                                                  | A3G10F                              | DE000A3G10F9 | Opus-Chartered Issuances S.A., Gewinnber. ab<br>15.11.2022, Kurs in Prozent | 0                                         | 99,95 G                     | 99,94G                                                                                                        | 99,95            | 97               |
| US\$ 0,05                                         |            |            |                                                                                                  |                                          |                        |                               |                                                  | A3G2L3                              | DE000A3G2L39 | "-", Gewinnber. ab 01.01.2023                                               | 0                                         | 924,17 G                    | 921,17G                                                                                                       | 997              | 919,14           |
| Euro 0,01                                         |            |            |                                                                                                  |                                          |                        |                               |                                                  | A3GXCQ                              | DE000A3GXCQ3 | "-", Gewinnber. ab 01.03.2022                                               | 0                                         | 910,15 G                    | 910G                                                                                                          | 913,71           | 897,88           |
| Euro 0,03                                         |            |            |                                                                                                  |                                          |                        |                               |                                                  | A3GXDA                              | DE000A3GXDA5 | "-", Gewinnber. ab 01.05.2022                                               | 0                                         | 981,58 G                    | 980,01G                                                                                                       | 981,65           | 955,02           |
| sfrs 0,05                                         |            |            |                                                                                                  |                                          |                        |                               |                                                  | A3GY0A                              | DE000A3GY0A6 | "-", Gewinnber. ab 01.06.2022                                               | 0                                         | 988,79 G                    | 991,72G                                                                                                       | 991,72           | 973,8            |
| Euro 0,1                                          |            |            |                                                                                                  |                                          |                        |                               |                                                  | A3GY0B                              | DE000A3GY0B4 | "-", Gewinnber. ab 01.06.2022                                               | 0                                         | 988,87 G                    | 988,75G                                                                                                       | 988,87           | 971,79           |
| Euro 0,05                                         |            |            |                                                                                                  |                                          |                        |                               |                                                  | A3GZ3T                              | DE000A3GZ3T9 | "-", Gewinnber. ab 01.09.2022                                               | 0                                         | 1.009,34 -BT                | 1009,34-BT                                                                                                    | 1.009,34         | 996,61           |
| US\$ 2.696,253                                    | 1          | 6          |                                                                                                  |                                          | 09.01.23               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                | 1                                         | 80,51 G                     | 79,69G-9,7G-9,33G-9,09G-<br>9,03G-8,77G-8,95G-9,38G-<br>9,56G-8,81G-9,41G                                     | 82,21            | 75,97            |
| US\$ 117,305                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2JBK2                              | US6840233026 | Oragenics Inc.                                                              | 1                                         | 0,13 G                      | 0,1317G-0,1315G-<br>0,1314G-0,129G-0,129G-<br>0,1264G-0,1269G-0,128G-<br>0,1274G-0,1282G-0,1267G              | 0,14             | 0,09             |
| US\$ 39,115                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                                                 | 1                                         | 2,02 G                      | 1,9495G-1,9495G-1,971G-<br>1,988G-1,977G-1,9565G-<br>1,952G-1,9605G-1,82G-<br>1,8835G-1,9275G                 | 12,8             | 1,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                | G.<br>Jahr | Dividenden                                                                                        |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------------------|------------|---------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                           |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2019<br>J=0,6<br>J=0,5 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                         |                  |                  |
| Euro 60,014                                       |                                           | 1          |                                                                                                   |                        | 15.06.21               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                      | 1                                         | 15,94 G                     | 15,92G-5,88G-5,8G-5,72G-5,5G-5,46G-5,46G-5,46G-5,6G-5,58G-5,64G                         | 17,14            | 15,46            |
| Euro 1,25                                         |                                           | 1          |                                                                                                   |                        |                        |                               |                                                  | A3C46Z                              | LU2392534405 | Orange Horizon Capital Group S.A.                        | 0                                         | 1,15 -T                     | 1,15-T                                                                                  | 1,15             | 1,15             |
| PLN 1.312,358                                     |                                           | 1          |                                                                                                   |                        | 21.06.22               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                              | 1                                         | 1,43 G                      | 1,427G-1,4245G-1,4405G-1,4325G-1,4275G-1,429G-1,4335G-1,4355G-1,449G-1,4335G-1,437G     | 1,5              | 1,38             |
| Euro 2.660,057                                    |                                           | 1          |                                                                                                   |                        | 05.12.22               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                              | 1                                         | 9,57 G                      | 9,573G-9,552G-9,568G-9,537G-9,502G-9,48G-9,474G-9,497G-9,5G-9,565G-9,586G               | 9,96             | 9,3              |
| US\$ 114,856                                      | 1                                         | 1          |                                                                                                   |                        |                        |                               |                                                  | A2P4J7                              | US68559A1097 | Orbital Infrastructure Group Inc.                        | 1                                         | 0,19 G                      | 0,1878G-0,1875G-0,1874G-0,1924G-0,1914G-0,1899G-0,1901G-0,1849G-0,1879G-0,1797G-0,1834G | 0,22             | 0,17             |
| US\$ 126,69                                       | 1                                         | 4          |                                                                                                   |                        |                        |                               |                                                  | A2N8KD                              | US68570P1012 | Orchard Therapeutics PLC                                 | 1                                         | 0,56 G                      | 0,55G-0,555G-0,55G-0,545G-0,545G-0,535G-0,545G-0,545G-0,56G-0,555G-0,57G                | 0,64             | 0,32             |
| Euro 90,016                                       | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1          |                                                                                                   |                        | 11.04.22               |                               |                                                  | 878074                              | NL0000440584 | Ordina N.V.                                              | 1                                         | 4,04 G                      | 4,035G-4,025G-4,035G-4,03G-4,02G-4,005G-3,995G-3,995G-4G-4G-4,015G                      | 4,15             | 3,81             |
| kann.\$ 187,398                                   | 1                                         | 1          |                                                                                                   |                        |                        |                               |                                                  | A14107                              | CA68616X1006 | Orex Minerals Inc.                                       | 1                                         | 0,02 G                      | 0,024G                                                                                  | 0,03             | 0,02             |
| kann.\$ 313,857                                   | 1                                         | 5          |                                                                                                   |                        |                        |                               |                                                  | A12AQF                              | CA68620P1018 | OrganiGram Holdings Inc.                                 | 1                                         | 0,88                        | 0,8472G                                                                                 | 0,89             | 0,7              |
| US\$ 130,915                                      | 1                                         | 4          |                                                                                                   |                        |                        |                               |                                                  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                              | 1                                         | 2,34 G                      | 2,34G-2,34G-2,339G-2,33G-2,33G-2,324G-2,289G-2,285G-2,236G-2,308G                       | 2,67             | 2,24             |
| US\$ 254,364                                      | 1                                         | 1          |                                                                                                   |                        |                        |                               |                                                  | A3CPKP                              | US68622V1061 | Organon & Co.                                            | 1                                         | 29,47 G                     | 29,235G-9,21G-9,185G-9,1G-9,08G-9,02G-8,855G-9,245G-9,085G-8,945G                       | 29,74            | 26,02            |
| US\$ 39,577                                       | 1                                         | 1          |                                                                                                   |                        |                        |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                | 1                                         | 5,85 G                      | 5,7G                                                                                    | 5,85             | 5,05             |
| A\$ 454,14                                        |                                           | 10         |                                                                                                   |                        | 18.11.22               |                               |                                                  | 854422                              | AU000000OR11 | Orica Ltd., (Glob.)                                      | 1                                         | 9,4 G                       | 9,6G-9,55G-9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,45G-9,45G-9,4G-9,45G                        | 9,65             | 9,1              |
| US\$ 660,373                                      | 1                                         | 1          |                                                                                                   |                        | 01.09.22               |                               |                                                  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                     | 1                                         | 15,43 G                     | 16,05G-6,01G-5,95G-5,91G-5,87G-5,87G-5,86G-5,87G-5,85G-5,81G-5,35G                      | 17               | 15,35            |
| Yen 363,69                                        |                                           | 4          |                                                                                                   |                        | 30.03.23               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                          | 1                                         | 136 G                       | 141G-1G-0G-0G-0G-39G-9G-40G-0G-0G-39G-40G                                               | 141              | 131              |
| A\$ 1.722,748                                     |                                           | 7          |                                                                                                   |                        | 06.09.22               |                               |                                                  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)                              | 1                                         | 4,74 G                      | 4,582G-4,576G-4,572G-4,571G-4,56G-4,561G-4,564G-4,582G-4,588G-4,576G-4,581G             | 4,95             | 4,56             |
| US\$ 142,704                                      | 1                                         | 1          |                                                                                                   |                        |                        |                               |                                                  | A3CTJR                              | US68622D1063 | Origin Materials Inc.                                    | 1                                         | 5,22 G                      | 4,936G                                                                                  | 5,22             | 4,26             |
| Euro 106,907                                      |                                           | 1          |                                                                                                   |                        | 24.03.22               |                               |                                                  | A0J3QM                              | FI0009014377 | Orion Corp.                                              | 1                                         | 49,37 G                     | 49,29G-9,19G-9,51G-9,54G-9,45G-9,22G-9,18G-9,46G-9,07G-9,37G-9,49G                      | 54,82            | 49,07            |
| US\$ 60,816                                       |                                           | 1          |                                                                                                   |                        | 30.12.22               |                               |                                                  | A1183M                              | LU1092234845 | Orion Engineered Carbons S.A., (Glob.)                   | 1                                         | 18,1 G                      | 17,9G-7,9G-7,9G-7,8G-7,9G-7,9G-7,9G-7,8G-7,8G-7,8G-7,9G                                 | 18,6             | 16,2             |
| nkr 1.001,431                                     |                                           | 1          |                                                                                                   |                        | 21.04.22               |                               |                                                  | 864042                              | NO0003733800 | Orkla ASA, (Glob.)                                       | 1                                         | 6,74 G                      | 6,702G-6,726G-6,71G-6,712G-6,72G-6,732G-6,71G-6,764G-6,758G-6,728G-6,754G               | 6,91             | 6,65             |
| kann.\$ 305,809                                   | 1                                         | 1          |                                                                                                   |                        |                        |                               |                                                  | A2DHZU                              | CA68634K1066 | Orla Mining Ltd. [new]                                   | 1                                         | 3,55 G                      | 3,532G                                                                                  | 3,95             | 3,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                              | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          |                        |                               |                                                  |                                     |                                 |                                                          |                                           |                                                                                          |                                   |                  |                  |
| US\$ 56,048                                       | 1                  | 1          | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12      | 15.11.22               |                               | A0DK9X                                           | US6866881021                        | Ormat Technologies Inc.         | 1                                                        | 83,16 G                                   | 83,14G-3G-3,06G-3,58G-<br>2,4G-3G-2,4G-3,32G-<br>2,92G-0,72G-1,52G                       | 84,52                             | 77,3             |                  |
| kann.\$ 207,034                                   | 1                  | 6          |                                                                                                  |                                                          |                        |                               | A0Q2HB                                           | CA6870331007                        | Oroco Resource Corp.            | 1                                                        | 0,58 G                                    | 0,552G                                                                                   | 0,65                              | 0,55             |                  |
| kann.\$ 188,56                                    | 1                  | 4          |                                                                                                  |                                                          |                        |                               | A0YJNS                                           | CA6871961059                        | Orosur Mining Inc.              | 1                                                        | 0,09 G                                    | 0,0925G                                                                                  | 0,09                              | 0,05             |                  |
| Euro 64,694                                       |                    | 1          | <b>2018</b><br>J=1,2                                                                             | <b>2020</b><br>J=0,9                                     | 09.07.21               |                               | 575626                                           | FR0000184798                        | Orpea                           | 1                                                        | 7,39 G                                    | 7,372G-7,346G-7,074G-<br>7,078G-7,07G-7,04G-<br>6,886G-6,798G-6,746G-<br>6,79G-6,48G     | 8,91                              | 6,13             |                  |
| skr 285,925                                       |                    | 1          | <b>2020</b><br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09                                              | <b>2021</b><br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23               |                               | 729364                                           | SE0000825820                        | Orron Energy AB, (Glob.)        | 1                                                        | 2,08 G                                    | 2,044G                                                                                   | 2,16                              | 1,87             |                  |
| DKK 420,381                                       |                    | 1          | <b>2020</b><br>J=11,5                                                                            | <b>2021</b><br>J=12,5                                    | 11.04.22               |                               | A0NBLH                                           | DK0060094928                        | Orsted A/S                      | 1                                                        | 92,68                                     | 91,42G-1,15G-89,22G-<br>8,77G-8,7G-8,79G-9,64G-<br>8,91G-9,02G-9,16G                     | 94,12                             | 83,92            |                  |
| Euro 55,562                                       |                    | 1          |                                                                                                  |                                                          |                        |                               | A2ACV2                                           | ES0167733015                        | Oryzon Genomics S.A.            | 1                                                        | 2,6 G                                     | 2,595G-2,59G-2,585G-<br>2,6G-2,565G-2,54G-2,54G-<br>2,535G-2,545G-2,565G-<br>2,57G       | 2,87                              | 2,39             |                  |
| Yen 416,68                                        |                    | 4          | <b>2021</b><br>I=27,5<br>S=30                                                                    | <b>2022</b><br>I=30<br>S=30                              | 30.03.23               |                               | 858464                                           | JP3180400008                        | Osaka Gas Co. Ltd., (Glob.)     | 1                                                        | 14,4 G                                    | 14,5G-4,5G-4,5G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,3G-4,3G-4,3G                     | 15,4                              | 14               |                  |
| US\$ 65,394                                       | 1                  | 10         | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                              | <b>2022</b><br>Q=0,37                                    | 10.11.22               |                               | 870494                                           | US6882392011                        | Oshkosh Corp.                   | 1                                                        | 85 G                                      | 85,5G-5,5G-5G-5G-5G-5G-<br>5G-5G-4,5G-3,5G-4G                                            | 87,5                              | 82               |                  |
| US\$ 16,855                                       | 1                  | 7          |                                                                                                  |                                                          |                        |                               | 909273                                           | US6710441055                        | OSI Systems Inc.                | 1                                                        | 80,5 G                                    | 81,5G-1,5G-1G-1G-1G-1G-<br>0,5G-1G-2G-2G-2G                                              | 82                                | 74               |                  |
| kann.\$ 156,406                                   | 1                  | 11         |                                                                                                  |                                                          |                        |                               | A2NB4J                                           | CA68828L1004                        | Osino Resources Corp.           | 1                                                        | 0,67 G                                    | 0,668G                                                                                   | 0,67                              | 0,57             |                  |
| kann.\$ 184,013                                   | 1                  | 1          | <b>2021</b><br>Q=0,05<br>Q=0,05<br>Q=0,055<br>Q=0,055                                            | <b>2022</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055  | 29.12.22               |                               | A115K2                                           | CA68827L1013                        | Osisko Gold Royalties Ltd.      | 1                                                        | 11,85 G                                   | 11,945G                                                                                  | 12,02                             | 11,15            |                  |
| kann.\$ 347,282                                   | 1                  | 1          |                                                                                                  |                                                          |                        |                               | A2AMF5                                           | CA6882811046                        | Osisko Mining Inc.              | 1                                                        | 2,31 G                                    | 2,305G                                                                                   | 2,73                              | 2,31             |                  |
| Euro 67,553                                       | 1                  | 1          | <b>2020</b><br>J=1,6                                                                             | <b>2021</b><br>J=1,9                                     | 03.05.22               |                               | A0JML5                                           | AT0000APOST4                        | Österreichische Post AG         | 1                                                        | 32,85 G                                   | 32,75G-2,7G-2,85G-2,65G-<br>1,95G-2,5G-2,4G-2,3G-<br>2,25G-2,4G-2,55G                    | 33                                | 29,05            |                  |
| nkr 91,1                                          |                    | 1          | <b>2018</b><br>J=0                                                                               | <b>2021</b><br>J=21                                      | 09.08.22               |                               | A0BMED                                           | NO0010040611                        | Otello Corporation ASA, (Glob.) | 1                                                        | 0,75 G                                    | 0,743G-0,741G-0,748G-<br>0,75G-0,749G-0,75G-<br>0,751G-0,755G-0,747G-<br>0,741G-0,743G   | 0,78                              | 0,72             |                  |
| US\$ 416,586                                      |                    | 1          | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2022</b><br>Q=0,29<br>Q=0,29<br>Q=0,29                | 17.11.22               |                               | A2P1UZ                                           | US68902V1070                        | Otis Worldwide Corp.            | 1                                                        | 76,52 G                                   | 74,88G                                                                                   | 77,03                             | 72,91            |                  |
| HUF 280                                           | 1<br>zu je HUF 100 | 1          | <b>2018</b><br>J=220,683                                                                         | <b>2021</b><br>J=430,4073<br>J=3,5779                    | 20.05.22               |                               | 896068                                           | HU0000061726                        | OTP Bank Nyrt., (Glob.)         | 1                                                        | 28,32 G                                   | 27,97G-8,18G-7,86G-<br>7,81G-8G                                                          | 28,32                             | 24,22            |                  |
| A\$ 4.795,01                                      |                    | 7          |                                                                                                  |                                                          |                        |                               | A0HG75                                           | AU000000OEL3                        | Otto Energy Ltd., (Glob.)       | 1                                                        | 0,01 G                                    | 0,006G-0,006G-0,006G-<br>0,006G-0,006G                                                   | 0,01                              |                  |                  |
| Euro 456,874                                      | 1                  | 1          | <b>2019</b><br>J=0,1                                                                             | <b>2021</b><br>J=0,15                                    | 01.04.22               |                               | 885421                                           | FI0009002422                        | Outokumpu Oyj                   | 1                                                        | 5,22 G                                    | 5,212G-5,186G-5,184G-<br>5,158G-5,158G-5,172G-<br>5,144G-5,158G-5,176G-<br>5,148G-5,164G | 5,25                              | 4,44             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                         |                  |                  |
| - 4.495,074                                       |                   | 1          | <b>2021</b><br>I=0,25<br>S=0,28                                                                  | <b>2022</b><br>I=0,28                                                                            | 12.08.22           |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1                                         | 8,8 G                       | 8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G           | 8,85             | 8,5              |
| US\$ 45,74                                        | 1                 | 12         |                                                                                                  |                                                                                                  |                    |                               |                                                  | 645086                              | US6903701018 | Overstock.com Inc.                                       | 1                                         | 18,51 G                     | 18,464G-8,45G-8,412G-8,364G-8,352G-8,22G-8,206G-8,156G-8,264G-8,108G-8,502G             | 19,83            | 16,48            |
| Euro 190,34                                       |                   | 9          |                                                                                                  |                                                                                                  |                    |                               |                                                  | A3C45N                              | FR0014005HJ9 | OVH GROUPE S.A.S                                         | 1                                         | 14,9 G                      | 14,695G                                                                                 | 16,2             | 14,31            |
| US\$ 245,734                                      | 1                 | 1          | <b>2021</b><br>I=0,0938<br>I=0,14<br>I=0,14<br>S=0,2                                             | <b>2022</b><br>I=0,25<br>I=0,25<br>I=0,25                                                        | 14.12.22           |                               |                                                  | A2PYY3                              | US69047Q1022 | Ovintiv Inc.                                             | 1                                         | 46,57 G                     | 43,685G                                                                                 | 48,32            | 42,74            |
| Euro 227                                          |                   | 1          | <b>2017</b><br>J=0                                                                               | <b>2021</b><br>J=0,04                                                                            | 20.06.22           |                               |                                                  | A14PJ1                              | IT0005043507 | OVS S.p.A.                                               | 1                                         | 2,27 G                      | 2,242G-2,236G-2,248G-2,228G-2,212G-2,216G-2,2G-2,184G-2,192G-2,182G-2,182G              | 2,32             | 2,07             |
| skr 51,271                                        |                   | 1          |                                                                                                  |                                                                                                  |                    |                               |                                                  | A2JM5P                              | SE0010948711 | Ovzon AB, (Glob.)                                        | 1                                         | 5,03 G                      | 5,03G-5,02G-4,845G-4,935G-4,93G-4,9G-5,02G-4,86G-4,86G-4,86G                            | 5,66             | 4,75             |
| US\$ 76,234                                       | 1<br>zu je US\$ 2 | 1          | <b>2020</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                      | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                      | 14.12.21           |                               |                                                  | 904611                              | US6907321029 | Owens & Minor Inc.                                       | 1                                         | 18,9 G                      | 18,3G                                                                                   | 19,1             | 17,9             |
| US\$ 93,456                                       | 1                 | 1          | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,35                                              | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,52                                              | 03.01.23           |                               |                                                  | A0LCN9                              | US6907421019 | Owens Corning [New]                                      | 1                                         | 84 G                        | 83,5G-3,5G-3G-3G-3G-2,5G-2,5G-3G-2G                                                     | 85               | 79               |
| skr 272,518                                       |                   | 1          |                                                                                                  |                                                                                                  |                    |                               |                                                  | A3CSK6                              | SE0016075337 | OX2 AB, (Glob.)                                          | 1                                         | 7,54 G                      | 7,425G                                                                                  | 8,46             | 7,22             |
| £ 825,57                                          | 1                 | 4          |                                                                                                  |                                                                                                  |                    |                               |                                                  | A3C307                              | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd.                        | 1                                         | 3,06 G                      | 3,05G-3,044G-2,97G-2,962G-2,938G-2,95G-2,956G-2,992G-2,972G-2,914G-2,856G-2,876G-2,936G | 3,28             | 2,77             |
| A\$ 334,891                                       |                   | 1          | <b>2021</b><br>I=0,16<br>S=0,18                                                                  | <b>2022</b><br>I=0,08                                                                            | 31.08.22           |                               |                                                  | A0Q657                              | AU000000OZL8 | OZ Minerals Ltd., (Glob.)                                | 1                                         | 17,74 G                     | 17,634G                                                                                 | 17,8             | 17,6             |
| US\$ 216,414                                      |                   | 1          |                                                                                                  |                                                                                                  |                    |                               |                                                  | A2QHKZ                              | US69269L1044 | Ozon Holdings PLC                                        | 1                                         |                             | (ausg)                                                                                  |                  |                  |
| US\$ 40,911                                       |                   | 1          |                                                                                                  | <b>2022</b><br>Q=0,03                                                                            | 29.11.22           |                               |                                                  | A3C9W0                              | US69376K1060 | P10 Inc.                                                 | 1                                         | 10,5 G                      | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,3G-0,2G                                 | 10,6             | 9,8              |
| US\$ 347,768                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37                                              | <b>2023</b><br>Q=0,25                                                                            | 13.02.23           |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                              | 1                                         | 92,43 G                     | 92,01G-2,05G-1,99G-1,75G-1,69G-0,9G-1,38G-0,29G-0,41G                                   | 95,04            | 90,29            |
| US\$ 226,109                                      | 1                 | 10         |                                                                                                  |                                                                                                  |                    |                               |                                                  | A1C3EQ                              | US69404D1081 | Pacific Biosciences of California Inc.                   | 1                                         | 11,04 G                     | 10,814G-0,81G-0,804G-0,788G-0,788G-0,598G-0,446G-0,258G-9,991G-10,362G                  | 11,34            | 7,3              |
| Yen 19,577                                        |                   | 4          | <b>2021</b><br>I=20<br>S=155                                                                     | <b>2022</b><br>I=0                                                                               |                    |                               |                                                  | 859172                              | JP3448000004 | Pacific Metals Co. Ltd., (Glob.)                         | 1                                         | 13,9 G                      | 13,7G-3,6G-3,6G-3,6G-3,6G                                                               | 14               | 12,9             |
| US\$ 45,882                                       | 1                 | 1          |                                                                                                  |                                                                                                  |                    |                               |                                                  | A1H68T                              | US6951271005 | Pacira BioSciences Inc.                                  | 1                                         | 34,6 G                      | 34,4G                                                                                   | 36,8             | 33,8             |
| US\$ 92,534                                       | 1                 | 1          | <b>2021</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2022</b><br>Q=1<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                 | 16.12.22           |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                               | 1                                         | 120 G                       | 119G-9G-9G-9G-9G-9G-9G-7G-8G-8G                                                         | 125              | 117              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                                                    | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                |                        |                               |                                                  |                                     |                                                                                              |                                                          |                                           |                                                                                                                                |                                   |                  |                  |
| US\$ 117,808                                      | 1                 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25          | 14.11.22               |                               | A0Q16R                                           | US6952631033                        | PacWest Bancorp.                                                                             | 1                                                        | 21,4 G                                    | 21,4G-1,4G-1,4G-1,4G-<br>1,2G-1,4G-1,2G-1,2G-<br>1,2G-1G-0,8G-1,2G                                                             | 22,2                              | 20,8             |                  |
| £ 328,619                                         | 1                 | 1          | 2021<br>S=0,103                                                                                  | 2022<br>I=0,3162                            | 01.09.22               |                               | 658848                                           | GB0030232317                        | PageGroup PLC                                                                                | 1                                                        | 5,1 G                                     | 5,05G-5,05G-5G-5,05G-<br>5,05G                                                                                                 | 5,4                               | 4,78             |                  |
| US\$ 89,976                                       | 1                 | 10         |                                                                                                  |                                             |                        |                               | A2PF9K                                           | US69553P1003                        | Pagerduty Inc.                                                                               | 1                                                        | 25,02 G                                   | 24,6G-4,595G-4,575G-<br>4,495G-4,47G-4,225G-<br>4,195G-4,475G-4,65G-<br>4,46C-4,465-4,305G-<br>4,285G-4,575G                   | 25,85                             | 21,92            |                  |
| skr 154,222<br>A\$ 2.979,971                      |                   | 1<br>7     |                                                                                                  |                                             |                        |                               | A3C9UN<br>890889                                 | SE0016830517<br>AU000000PDN8        | Pagero Group AB, (Glob.)<br>Paladin Energy Ltd., (Glob.)                                     | 1<br>1                                                   | 1,12 G<br>0,47 G                          | 1,134G<br>0,4597G-0,4607G-<br>0,4597G-0,4597G-<br>0,4587G-0,4587G-<br>0,4587G-0,4587G-<br>0,4587G-0,4587G-<br>0,4597G-0,4587G- | 1,18<br>0,5                       | 1,07<br>0,41     |                  |
| US\$ 1.979,328                                    | 1                 | 2          |                                                                                                  |                                             |                        |                               | A2QA4J                                           | US69608A1088                        | Palantir Technologies Inc.                                                                   | 1                                                        | 6,41 G                                    | 6,35G-6,35G-6,35G-<br>6,343G-6,298G-6,278G-<br>6,27G-6,288G-6,314G-<br>6,188G-6,254G                                           | 6,62                              | 5,8              |                  |
| US\$ 9,334                                        | 1                 | 7          |                                                                                                  |                                             |                        |                               | A3DTUW                                           | US6960775020                        | Palatin Technologies Inc.                                                                    | 1                                                        | 4,06 G                                    | 3,96G-3,96G-3,94G-3,92G-<br>3,92G-3,92G-3,92G-3,96G-<br>3,84G-3,94G-4,04G                                                      | 4,12                              | 2,3              |                  |
| Euro 37,593                                       | 1                 | 1          | 2020<br>J=0,45                                                                                   | 2021<br>J=0,77                              | 28.03.22               |                               | 919964                                           | AT0000758305                        | Palfinger AG                                                                                 | 1                                                        | 27,25 G                                   | 27,15G-7,05G-6,45G-<br>6,55G-6,4G-6,2G-6,2G-<br>6,5G-6,4G-6,05G-6,15G                                                          | 27,6                              | 23,35            |                  |
| US\$ 300,395                                      | 1                 | 8          |                                                                                                  |                                             |                        |                               | A1JZ0Q                                           | US6974351057                        | Palo Alto Networks Inc.                                                                      | 1                                                        | 131,14 G                                  | 129,74G-30,18G-0,74G-<br>0,24G-0G-28,62G-30,54G-<br>29,16G-9,3G-9,98G                                                          | 133,98                            | 123,46           |                  |
| US\$ 25,233<br>ARS 55,346                         | 1<br>1            | 1<br>1     |                                                                                                  |                                             |                        |                               | A2PHB6<br>A0LEB0                                 | US69753M1053<br>US6976602077        | Palomar Holdings Inc.<br>Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1<br>1                                                   | 48,6 G<br>32,6 G                          | 46,6G-6,2G-6,2G-6,2G-6G<br>30,2G                                                                                               | 48,6<br>33,4                      | 41,4<br>28,8     |                  |
| £ 2.222,862                                       | 1                 | 4          | 2020<br>S=0,0085                                                                                 | 2021<br>S=0,0087                            | 01.12.22               |                               | 913531                                           | GB0004300496                        | Pan African Resources PLC                                                                    | 1                                                        | 0,2 G                                     | 0,1988G-0,1994G-<br>0,1972G-0,1972G-0,194G-<br>0,1942G-0,1928G-<br>0,1934G-0,1942G-0,198G-<br>0,198G                           | 0,21                              | 0,18             |                  |
| US\$ 210,681                                      | 1                 | 1          | 2021<br>Q=0,07<br>Q=0,07<br>Q=0,1<br>Q=0,1                                                       | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,11<br>Q=0,1 | 18.11.22               |                               | 876617                                           | CA6979001089                        | Pan American Silver Corp.                                                                    | 1                                                        | 16,98 G                                   | 16,784G                                                                                                                        | 17,38                             | 15,26            |                  |
| Yen 2.454,057                                     |                   | 4          | 2021<br>I=15<br>S=15                                                                             | 2022<br>I=15                                | 29.09.22               |                               | 853666                                           | JP3866800000                        | Panasonic Holdings Corp., (Glob.)                                                            | 1                                                        | 8,05 G                                    | 8,118G-8,112G-8,042G-<br>8,032G-8,014G-7,968G-<br>7,972G-7,982G-7,984G-<br>7,99G-8,018G-8,006G                                 | 8,13                              | 7,59             |                  |
| DKK 95,5                                          |                   | 1          | 2019<br>J=9                                                                                      | 2021<br>J=16                                | 11.03.22               |                               | A1C6JV                                           | DK0060252690                        | Pandora A/S                                                                                  | 1                                                        | 76,98 G                                   | 75,74G                                                                                                                         | 77,74                             | 65,08            |                  |
| HUF 20                                            | 1<br>zu je HUF 20 | 1          | 2020<br>J=15,15                                                                                  | 2021<br>J=18,11                             | 29.06.22               |                               | A0M6P5                                           | HU0000089867                        | PannErgy Nyrt., (Glob.)                                                                      | 1                                                        | 3,3 G                                     | 3,3G-3,3G-3,3G-3,26G-<br>3,29G-3,28G-3,28G-3,27G-<br>3,27G-3,31G-3,31G                                                         | 3,32                              | 3,17             |                  |
| A\$ 2.050,914                                     |                   | 7          |                                                                                                  |                                             |                        |                               | A0Q29H                                           | AU000000PAN4                        | Panoramic Resources Ltd., (Glob.)                                                            | 1                                                        | 0,12 G                                    | 0,1202G-0,1202G-0,12G-<br>0,12G-0,1198G-0,1198G-<br>0,1198G-0,1202G-<br>0,1204G-0,1202G-0,118G-<br>0,117G                      | 0,13                              | 0,1              |                  |
| nkr 113,689                                       |                   | 1          |                                                                                                  |                                             |                        |                               | A1C0Q3                                           | NO0010564701                        | Panoro Energy ASA, (Glob.)                                                                   | 1                                                        | 2,74 G                                    | 2,754G-2,746G-2,704G-<br>2,704G-2,734G-2,72G-<br>2,782G-2,728G-2,732G-<br>2,738G                                               | 2,82                              | 2,5              |                  |
| kann.\$ 264,375                                   | 1                 | 1          |                                                                                                  |                                             |                        |                               | 914959                                           | CA69863Q1037                        | Panoro Minerals Ltd.                                                                         | 1                                                        | 0,08 G                                    | 0,08G                                                                                                                          | 0,08                              | 0,07             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                     |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                               |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| £ 778,308                                         | 1                 | 7          |                                                                                                                                |                                                             |                        |                               |                                                  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC                                   | 1                                         | 0,53 G                      | 0,524G-0,524G-0,516G-<br>0,517G-0,514G-0,512G-<br>0,506G-0,507G-0,504G-<br>0,4985G-0,509G       | 0,56             | 0,44             |
| US\$ 35,328                                       | 1                 | 1          | <b>2021</b><br>Q=0,225<br>Q=0,225<br>Q=0,35<br>Q=0,35                                                                          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,42<br>Q=0,42         | 10.11.22               |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                           | 1                                         | 77 G                        | 77G-7G-7G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>5,5G-6G                                         | 78               | 73,5             |
| skr 105,6                                         |                   | 1          | <b>2020</b><br>J=1                                                                                                             | <b>2021</b><br>J=1                                          | 11.05.22               |                               |                                                  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                          | 1                                         | 15,86 G                     | 15,905G                                                                                         | 19,03            | 15,66            |
| US\$ 77,127                                       | 1                 | 1          |                                                                                                                                |                                                             |                        |                               |                                                  | A3C5FT                              | US69913P1057 | Paragon 28 Inc.                                          | 1                                         | 17,8 G                      | 17,3G                                                                                           | 19,8             | 16,7             |
| £ 232,525                                         | 1<br>zu je £ 1    | 10         | <b>2020</b><br>I=0,072<br>S=0,189<br>I=0,094                                                                                   | <b>2021</b><br>S=0,192                                      | 02.02.23               |                               |                                                  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC                                | 1                                         | 6,35 G                      | 6,45G-6,4G-6,45G-6,45G-<br>6,45G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,2G-6,2G-6,2G                    | 6,75             | 6,05             |
| US\$ 40,705                                       | 1                 | 1          | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                            | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24         | 14.12.22               |                               |                                                  | A2PUZ2                              | US92556H1077 | Paramount Global                                         | 1                                         | 21,65 G                     | 21,19G-1,18G-1,15G-<br>1,09G-1,07G-1,13G-1,16G-<br>1,16G-0,79G-0,81G-0,74G-<br>0,91G            | 22,3             | 18,42            |
| US\$ 608,47                                       | 1                 | 1          | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                            | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24         | 14.12.22               |                               |                                                  | A2PUZ3                              | US92556H2067 | -                                                        | 1                                         | 18,64 G                     | 18,192G-8,18G-8,196G-<br>8,242G-8,226G-8,232G-<br>8,256G-8,262G-7,836G-<br>7,826G-7,856G-7,988G | 19,14            | 15,86            |
| US\$ 219,824                                      | 1                 | 1          | <b>2021</b><br>Q=0,0632<br>Q=0,0058<br>Q=0,001<br>Q=0,0632<br>Q=0,0058<br>Q=0,001<br>Q=0,0632<br>Q=0,0058<br>Q=0,001<br>Q=0,07 | <b>2022</b><br>Q=0,0775<br>Q=0,0775<br>Q=0,0775<br>Q=0,0775 | 29.12.22               |                               |                                                  | A1W9NU                              | US69924R1086 | Paramount Group Inc.                                     | 1                                         | 5,75 G                      | 5,55G                                                                                           | 5,75             | 5,15             |
| kann.\$ 142,734                                   | 1                 | 5          | <b>2021</b>                                                                                                                    | <b>2022</b>                                                 | 17.01.23               |                               |                                                  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1                                         | 21,2 G                      | 20,6G                                                                                           | 21,4             | 17,4             |
| US\$ 224,843                                      | 1                 | 1          | <b>2020</b><br>Q=0,2446<br>Q=0,2054<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                              | <b>2021</b><br>Q=0,25                                       | 29.12.22               |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 11,45 G                     | 11,362G-1,354G-1,348G-<br>1,298G-1,298G-1,174G-<br>1,364G-1,312G-1,354G                         | 11,68            | 10,67            |
| Yen 171,048                                       |                   | 11         | <b>2020</b><br>I=0<br>S=0                                                                                                      | <b>2021</b><br>I=0                                          |                        |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 14,5 G                      | 15G-5G-5G-5G-4,9G-<br>4,9G-4,9G-4,9G-4,9G                                                       | 16               | 14,4             |
| US\$ 128,406                                      | 1                 | 7          | <b>2021</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,33                                                                            | <b>2022</b><br>Q=1,33<br>Q=1,33                             | 10.11.22               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 286,4 G                     | 282,65G-3,2G-3,2G-2,6G-<br>2,15G-1,75G-2,65G-4,35G-<br>78,75G-4,95G-5,9G                        | 293,95           | 271,2            |
| US\$ 103,503                                      | 1<br>zu je US\$ 1 | 10         |                                                                                                                                |                                                             |                        |                               |                                                  | A2PJFZ                              | US70202L1026 | Parsons Corp.                                            | 1                                         | 39,8 G                      | 39,4G                                                                                           | 43,2             | 39,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                     |                  |                  |
| sfrs 26,7                                         |            | 1          | 2020<br>J=27,5                                                                                   | 2021<br>J=33                                 | 30.05.22               |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         |                             | (ausg)                                                                                                              |                  |                  |
| US\$ 113,316                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14RM2                              | US7021491052 | Party City Holdco Inc.                                   | 1                                         | 0,36 G                      | (ausg)                                                                                                              | 0,57             | 0,15             |
| US\$ 28,467                                       | 1          | 10         | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2022<br>Q=0,05                               | 07.12.22               |                               |                                                  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1                                         | 42,2 G                      | (ausg)<br>41,8G-1,8G-1,6G-1,6G-<br>1,6G-1,4G-1,4G-1,6G-<br>1,2G-0,6G-0,6G                                           | 43               | 40               |
| kann.\$ 92,79                                     | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3CREZ                              | CA70337R1073 | Patriot Battery Metals Inc.                              | 1                                         | 5,46 G                      | (ausg)                                                                                                              | 5,52             | 3,9              |
| US\$ 97,068                                       | 1          | 5          | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                     | 2022<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 19.01.23               |                               |                                                  | A0B6VB                              | US7033951036 | Patterson Companies Inc.                                 | 1                                         | 26,4 G                      | (exD)-26,2G-6,2G-6,2G-<br>6,2G-6G-6G-6G-6G-5,8G-<br>6G-6G                                                           | 26,8             | 25,8             |
| US\$ 216,822                                      | 1          | 1          | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                     | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,08 | 30.11.22               |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 14,9 G                      | 14,6G-4,6G-4,6G-4,6G-<br>4,5G-4,7G-4,4G-4,6G-<br>4,7G-4,6G-4,6G                                                     | 16,4             | 14,4             |
| US\$ 90,999                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2AQDJ                              | US70387R1068 | PAVmed Inc.                                              | 1                                         | 0,44 G                      | 0,4162G-0,4162G-<br>0,4158G-0,4394G-<br>0,4649G-0,4392G-<br>0,4315G-0,4295G-<br>0,4195G-0,4155G-<br>0,4133G-0,4128G | 0,57             | 0,41             |
| US\$ 360,467                                      | 1          | 6          | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,79                                                     | 2022<br>Q=0,79<br>Q=0,79                     | 08.11.22               |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 109,08 G                    | 107,84G-7,6G-7,38G-7,1G-<br>7,02G-6,86G-6,9G-7,6G-<br>7,86G-7,18G-7,08G                                             | 110,66           | 105,32           |
| US\$ 60,02                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1XFVG                              | US70432V1026 | Paycom Software Inc.                                     | 1                                         | 288,2 G                     | 285,4G-5,4G-5,4G-3,4G-<br>3,4G-3,4G-5,65G-1,65G-<br>1,1G-2,1G                                                       | 298,35           | 266,75           |
| US\$ 55,674                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1                                         | 182 G                       | 181G-1G-1G-0G-0G-0G-<br>1G-79G-8G-8G                                                                                | 184              | 167              |
| US\$ 1.140,028                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1                                         | 71,74 G                     | 71,43G-1,32G-1,34G-<br>1,19G-1-0,58G-0,12G-<br>0,39G-0,5-0,62G-0,67G-<br>0,5G-0,37G-1,07G                           | 74,41            | 66,93            |
| £ 68,984                                          | 1          | 4          | 2021<br>I=0,085<br>I=0,085<br>S=0,09<br>S=0,09                                                   | 2022<br>I=0,092<br>I=0,092                   | 02.02.23               |                               |                                                  | A0DK8C                              | GB00B02QND93 | PayPoint PLC                                             | 1                                         | 5,7 G                       | 5,7G-5,7G-5,7G-5,75G-<br>5,8G-5,85G-5,9G-5,9G-<br>5,95G-6,05G-6,05G                                                 | 6,05             | 5,6              |
| US\$ 122,52                                       | 1          | 10         | 2019<br>Q=0,3<br>Q=0,3                                                                           | 2021<br>Q=0,2                                | 10.11.22               |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                          | 1                                         | 36,5 G                      | 36,12G-6,105G-6G-6G-6G-<br>6G-6,1G-6,1G-6,615G-<br>7,005G-7,035G                                                    | 38,88            | 34,17            |
| H\$ 7.739,638                                     | 1          | 1          | 2021<br>I=0,0936<br>S=0,2769                                                                     | 2022<br>I=0,0956                             | 25.08.22               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                | 1                                         | 0,42 G                      | 0,4358G-0,4366G-<br>0,4268G-0,4318G-<br>0,4296G-0,4298G-<br>0,4294G-0,4298G-<br>0,4304G-0,4304G-<br>0,4304G-0,431G  | 0,45             | 0,41             |
| US\$ 92,145                                       | 1          | 1          | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,62                                                               | 2022<br>Q=0,25<br>Q=0,35<br>Q=0,35<br>Q=1    | 16.12.22               |                               |                                                  | A1JZ02                              | US69327R1014 | PDC Energy Inc.                                          | 1                                         | 60,76 G                     | 60,47G-0,41G-0,46G-<br>0,31G-0,1G-0G-59,94G-<br>60,04G-0,8G-1,24G-1,82G                                             | 62,78            | 54,34            |
| skr 261,73                                        |            | 1          | 2020<br>J=4,5                                                                                    | 2021<br>J=5                                  | 06.05.22               |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                         | 1                                         | 5,97 G                      | 5,845G                                                                                                              | 5,97             | 5,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                 |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                                     |                                     |                  |
| US\$ 143,9                                        | 1                   | 1          | <b>2018</b><br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13                                           | <b>2019</b><br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19               |                               |                                                  | A2DPT7                              | US7045511000                 | Peabody Energy Corp.                                     | 1                                         | 25,73 G                     | 25,02G-5,02G-4,985G-<br>4,91G-4,71G-4,775G-<br>4,85G-4,745G-4,915G-<br>5,025G-5,155G                                | 27,32                               | 23,16            |
| £ 715,733                                         | 1                   | 1          | <b>2021</b><br>I=0,063<br>S=0,142                                                                | <b>2022</b><br>I=0,066                                          | 11.08.22               |                               |                                                  | 858266                              | GB0006776081                 | Pearson PLC                                              | 1                                         | 10,3 G                      | 10,5G-0,5G-0,55G-0,5G-<br>0,5G-0,6G-0,55G-0,4G-<br>0,4G-0,4G                                                        | 10,85                               | 9,78             |
| US\$ 82,191                                       | 1                   | 1          | <b>2021</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2022</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03             | 30.12.22               |                               |                                                  | 901951                              | US7055731035                 | Pegasystems Inc.                                         | 1                                         | 34,14 G                     | 34,09G-4,09G-4,04G-<br>3,95G-3,87G-3,66G-3,57G-<br>3,88G-4,62G-5,09G-5,2G                                           | 35,2                                | 30,88            |
| US\$ 313,518<br>kann.\$ 550,305                   | 1<br>1              | 1<br>1     | <b>2021</b>                                                                                      | <b>2022</b>                                                     | 14.12.22               |                               |                                                  | A2PR0M<br>A1C563                    | US70614W1009<br>CA7063271034 | Peloton Interactive Inc.<br>Pembina Pipeline Corp.       | 1<br>1                                    | 10,77 G<br>33,42 G          | 10,002G<br>32,79G                                                                                                   | 10,95<br>33,42                      | 7,26<br>31,15    |
| A\$ 1.257,05                                      |                     | 7          |                                                                                                  |                                                                 |                        |                               |                                                  | A0CBE5                              | AU000000PEN6                 | Peninsula Energy Ltd., (Glob.)                           | 1                                         | 0,09 G                      | 0,0888G-0,0898G-<br>0,0888G-0,0898G-<br>0,0885G-0,0885G-<br>0,0885G-0,0885G-<br>0,0878G-0,0889G-<br>0,0878G-0,0878G | 0,1                                 | 0,07             |
| US\$ 45,346                                       | 1                   | 10         | <b>2021</b>                                                                                      | <b>2022</b>                                                     | 18.01.23               |                               |                                                  | A1JQAB                              | US70806A1060                 | PennantPark Floating Rate Capital Ltd.                   | 1                                         | 10,78 G                     | 10,63G-0,63G-0,61G-<br>0,59G-0,58G-0,67G-0,66G-<br>0,68G-0,77G-0,7G-0,63G-<br>0,62G                                 | 11,27                               | 10,18            |
| £ 261,282                                         | 1<br>zu je £ 0,6105 | 4          | <b>2020</b><br>S=0,117                                                                           | <b>2021</b><br>S=0,2683<br>S=0,1296                             | 26.01.23               |                               |                                                  | A3CR01                              | GB00BNNTLN49                 | Pennon Group PLC                                         | 1                                         | 10,37 G                     | 10,375G-0,43G-0,33G-<br>0,37G-0,5G                                                                                  | 10,89                               | 10,02            |
| US\$ 88,928                                       | 1                   | 10         | <b>2021</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2022</b><br>Q=0,47<br>Q=0,4                                  | 29.12.22               |                               |                                                  | A0Q4ZU                              | US70931T1034                 | PennyMac Mortgage Investment Trust                       | 1                                         | 13,54 G                     | 13,355G                                                                                                             | 13,54                               | 11,5             |
| £ 255,181                                         | 1                   | 1          |                                                                                                  |                                                                 |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18                 | Pensana PLC                                              | 1                                         | 0,67 G                      | 0,67G-0,67G-0,66G-0,66G-<br>0,65G-0,65G-0,65G-0,65G-<br>0,65G-0,65G-0,64G-0,65G-<br>0,65G                           | 0,69                                | 0,48             |
| £ 222,862                                         | 1                   | 4          |                                                                                                  |                                                                 |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84                 | PensionBee Group PLC                                     | 1                                         | 0,58 G                      | 0,585G-0,58G-0,585G-<br>0,585G-0,585G-0,585G-<br>0,585G-0,59G-0,59G-<br>0,595G                                      | 0,6                                 | 0,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                                                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,035<br>S=0,035                   |                        |                               |                                                  |                                     |                                                                                                                               |                                                          |                                           |                                                                                            |                                   |                  |                  |
| US\$ 164,498                                      | 1                   | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                               | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | 19.01.23               |                               |                                                  | A115FG IE00BLS09M33                 | Pentair PLC                                                                                                                   | 1                                                        | 46,39 G                                   | (exD)-45,775G-5,755G-5,72G-5,58G-5,535G-5,45G-5,425G-5,485G-5,11G-4,51G-4,59G              | 47,46                             | 41,58            |                  |
| US\$ 37,979                                       | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A14Y65 US70975L1070                 | Penumbra Inc.                                                                                                                 | 1                                                        | 220 G                                     | 218G-8G-8G-8G-6G-8G-8G-8G                                                                  | 222                               | 206              |                  |
| US\$ 1.377,709                                    | 1                   | 1          | 2021<br>Q=1,0225<br>Q=1,075<br>Q=1,075<br>Q=1,075                                                | 2022<br>Q=1,075<br>Q=1,15<br>Q=1,15          | 01.12.22               |                               |                                                  | 851995 US7134481081                 | PepsiCo Inc.                                                                                                                  | 1                                                        | 159,54 G                                  | 158,5G-8,5G-8,8G-8,82-8,54G-7,5G-8,18G-8,1G-8,2G-8,16G-7,48G-7,02G                         | 171,76                            | 157,02           |                  |
| A\$ 689,005                                       |                     | 7          | 2019<br>I=0,035<br>S=0,035                                                                       | 2020<br>I=0,035<br>S=0,02                    | 05.10.21               |                               |                                                  | A2PUD0 AU0000061897                 | Perenti Ltd., (Glob.)                                                                                                         | 1                                                        | 0,82 G                                    | 0,82G                                                                                      | 0,82                              | 0,77             |                  |
| US\$ 34,628                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 924876 US71375U1016                 | Perficient Inc.                                                                                                               | 1                                                        | 67,66 G                                   | 67,44G-7,42G-7,34G-7,12G-7,08G-6,96G-6,98G-7,04G-6,92G-6,76G-6,58G                         | 69,08                             | 64,3             |                  |
| US\$ 155,673                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A140K1 US71377A1034                 | Performance Food Group Co.                                                                                                    | 1                                                        | 54 G                                      | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G                                                   | 56                                | 52,5             |                  |
| US\$ 157,261                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C7HN LU2391723694                 | Perimeter Solutions S.A., (Glob.)                                                                                             | 1                                                        | 8,45 G                                    | 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,25G-8,25G-8,4G                                        | 8,7                               | 8                |                  |
| - 44,421                                          | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0JC7P IL0010958192                 | Perion Network Ltd.                                                                                                           | 1                                                        | 26,48 G                                   | 26,53G-6,5G-6,55G-6,58G-6,37G-6,3G-6,24G-6,27G-6,2G-6,21G-6,05G                            | 28,99                             | 23,44            |                  |
| US\$ 126,224                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2023<br>Q=0,07                               | 19.01.23               |                               |                                                  | 850943 US7140461093                 | PerkinElmer Inc.                                                                                                              | 1                                                        | 122,88 G                                  | (exD)-121,46G-1,4G-1,08G-0,68G-0,58G-0,38G-0,4G-0,54G-1,76G-1,68G-2,16G                    | 134,26                            | 119,3            |                  |
| Euro 545,589                                      | 1<br>zu je Euro 0,5 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14P7U IE00BWB8X525                 | Permanent TSB Group Holdings PLC                                                                                              | 1                                                        | 1,95 G                                    | 1,945G-1,935G-1,94G-1,94G-1,95G-1,96G-1,94G-1,935G-1,95G-1,945G-1,955G                     | 2,09                              | 1,77             |                  |
| Euro 257,947                                      |                     | 7          | 2020<br>I=1,33<br>S=1,79<br>S=0,0048                                                             | 2021<br>I=1,56<br>S=2,56<br>S=0,0151         | 25.11.22               |                               |                                                  | 853373 FR0000120693                 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1                                                        | 190,2 G                                   | 190,15G-89,8G-91,7G-2G-1,4G-1,25G-1,45G-1,4G-1,7G-1,55G-2,1G                               | 196,15                            | 182,75           |                  |
| kann.\$ 63,012                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QPVU CA7142661031                 | Perpetua Resources Corp.                                                                                                      | 1                                                        | 3,26 G                                    | 3,22G-3,18G-3,18G-3,18G-3,18G-3,2G-3,24G-3,18G-3,08G-3,12G                                 | 3,26                              | 2,26             |                  |
| Euro 134,64                                       | 1                   | 6          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 01.12.22               |                               |                                                  | A1XAAY IE00BGH1M568                 | Perrigo Co. PLC                                                                                                               | 1                                                        | 33,13 G                                   | 32,755G-2,75G-2,715G-2,62G-2,555G-2,54G-2,54G-2,575G-2,685G-2,935G-3,415G                  | 34,02                             | 31,82            |                  |
| A\$ 1.367,463                                     |                     | 7          |                                                                                                  | 2021<br>I=0,0081<br>S=0,0164                 | 12.09.22               |                               |                                                  | A0B7MN AU000000PRU3                 | Perseus Mining Ltd., (Glob.)                                                                                                  | 1                                                        | 1,47 G                                    | 1,474G-1,475G-1,4955G-1,4965G-1,4955G-1,474G-1,474G-1,474G-1,4745G-1,4955G-1,4965G-1,4955G | 1,51                              | 1,25             |                  |
| £ 319,323                                         | 1                   | 1          | 2021<br>I=1,1<br>S=1,25                                                                          | 2022<br>I=1,1                                | 16.06.22               |                               |                                                  | 882058 GB0006825383                 | Persimmon PLC                                                                                                                 | 1                                                        | 16,2 G                                    | 15,9G-5,9G-6,3G-6,1G-6G-5,7G-5,8G-5,3G-5,4G-5,3G                                           | 16,4                              | 13,5             |                  |
| Yen 236,705                                       |                     | 4          | 2021<br>I=20<br>S=22                                                                             | 2022<br>I=21<br>S=21                         | 30.03.23               |                               |                                                  | A0PA8F JP3547670004                 | Persol Holdings Co. Ltd., (Glob.)                                                                                             | 1                                                        | 19,2 G                                    | 19,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G                                         | 19,9                              | 18,8             |                  |
| - 7.257,872                                       | 1<br>zu je 500      | 1          | 2018<br>J=45,5216                                                                                | 2019<br>J=15,205                             | 22.06.20               |                               |                                                  | A0M7KN ID1000108103                 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk                                              | 1                                                        | 0,17 G                                    | 0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G                             | 0,17                              | 0,16             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                                                                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                         |                  |                  |
| US\$ 1.135,4                                      | 1                | 4          | <b>2021</b><br>S=0,026                                                                           | <b>2022</b><br>I=0,035                                                                                                                         | 29.09.22               |                               |                                                  | A3C308                              | GB00BL9ZF303 | Petershill Partners PLC                                  | 1                                         | 1,77 G                      | 1,77G-1,77G-1,79G-1,81G-<br>1,8G-1,78G-1,77G-1,78G-<br>1,78G-1,78G-1,73G-1,74G                          | 1,88             | 1,73             |
| US\$ 28,973                                       | 1                | 1          |                                                                                                  |                                                                                                                                                |                        |                               |                                                  | A2DU79                              | US71639T1060 | PetIQ Inc.                                               | 1                                         | 10 G                        | 10G-0G-0G-9,95G-10G-<br>0G-0G-9,95G-10,1G-0,2G-<br>9,95G-10,1G                                          | 10,4             | 8,5              |
| US\$ 21,076                                       | 1                | 4          | <b>2021</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                                                         | 17.11.22               |                               |                                                  | 121843                              | US7163821066 | PetMed Express Inc.                                      | 1                                         | 18,49 G                     | 18,23G-8,235G-8,21G-<br>8,155G-8,14G-8,12G-<br>8,07G-8,125G-7,99G-<br>6,585G-6,65G                      | 18,54            | 16,39            |
| Euro 48,85                                        | 1                | 1          | <b>2015</b><br>J=0                                                                               | <b>2016</b><br>J=0                                                                                                                             |                        |                               |                                                  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG                               | 1                                         | 2,04 G                      | 2G-2G-2,02G-2,02G-<br>2,04G-2,04G-2,04G-2,04G-<br>2,04G-2,02G-2,04G                                     | 2,06             | 2                |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>I=0,1565<br>S=0,1131                                                              | <b>2022</b><br>I=0,2334                                                                                                                        | 09.09.22               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                      | 1                                         | 0,45 G                      | 0,4548G-0,4558G-<br>0,4517G-0,4527G-<br>0,4527G-0,4527G-<br>0,4527G-0,4527G-<br>0,4527G-0,4537G-0,4547G | 0,46             | 0,42             |
| US\$ 521,157                                      | 1                | 1          | <b>2018</b><br>I=0,127<br>S=0,253                                                                | <b>2019</b><br>I=0,1021                                                                                                                        | 19.09.19               |                               |                                                  | A0HF9Y                              | GB00B0H2K534 | Petrofac Ltd.                                            | 1                                         | 0,93 G                      | 0,932G-0,9295G-0,91G-<br>0,918G-0,9195G-0,907G-<br>0,8975G-0,907G-0,9115G-<br>0,9035G-0,905G            | 1                | 0,79             |
| BRL 7.442,454                                     | 1                | 1          | <b>2021</b><br>I=0,7874<br>I=0,0054<br>S=2,8611<br>S=0,1092                                      | <b>2022</b><br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=3,3666<br>I=3,66<br>I=0,4271<br>I=2,9389<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0743  | 22.11.22               |                               |                                                  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 5,3 G                       | 5,198G-5,199G-5,198G-<br>5,198G-5,098G-5,139G-<br>5,098G-5,104G-5,135G-<br>5,184G                       | 5,42             | 4,55             |
| BRL 5.602,043                                     | 1                | 1          | <b>2021</b><br>I=0,7874<br>I=0,0054<br>S=2,8611<br>S=0,1092                                      | <b>2022</b><br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=2,9389<br>I=0,4271<br>I=0,4271<br>I=3,366<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0743 | 22.11.22               |                               |                                                  | 899019                              | BRPETRACNPR6 | --, (Glob.)                                              | 1                                         | 4,69 G                      | 4,606G-4,496G-4,486G-<br>4,5365G-4,5365G-4,536G-<br>4,538G-4,39G-4,693-<br>4,3935G-4,5975G-4,5965G      | 4,74             | 3,94             |
| BRL 3.721,116                                     | 1                | 1          | <b>2021</b><br>I=0,6129                                                                          | <b>2022</b>                                                                                                                                    | 22.11.22               |                               |                                                  | 541501                              | US71654V4086 | --,<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 10,1 G                      | 10G-0G-0G-9,95G-9,95G-<br>9,95G-9,95G-10,1G-0-<br>0,2G-0,2G-0,3G                                        | 10,6             | 8,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,6129                          |                        |                               |                                                  |                                     |                              |                                                                                       |                                           |                             |                                                                                                 |                  |                  |
| BRL 2.801,021                                     | 1                   | 1          | 2021<br>I=0,6129                                                                                 | 2022                                      | 22.11.22               |                               |                                                  | 615375                              | US71654V1017                 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,95 G                      | 8,7G-8,9G-8,9G-8,65G-<br>8,65G-8,65G-8,65G-8,8G-<br>9G-8,95G-9,1G                               | 9,25             | 7,55             |
| £ 3.958,752<br>kann.\$ 862,204                    | 1<br>1              | 1<br>4     |                                                                                                  | 2019<br>Q=0,0017                          | 19.12.19               |                               |                                                  | 570795<br>A2JNFH                    | GB0031544546<br>CA71677J1012 | Petropavlovsk PLC<br>PetroTal Corp.                                                   | 1<br>1                                    | 0,45 G                      | (ausg)<br>0,448G                                                                                | 0,47             | 0,43             |
| kann.\$ 892,052<br>£ 483,198                      | 1<br>1<br>zu je £ 1 | 10<br>1    | 2021<br>I=0,043<br>S=0,075                                                                       | 2022<br>I=0,045                           | 01.12.22               |                               |                                                  | A2DYWC<br>A1XFE7                    | CA71678B1076<br>GB00BJ62K685 | Petroteq Energy Inc.<br>Pets At Home Group PLC                                        | 1<br>1                                    | 3,82 G                      | (ausg)<br>3,82G-3,8G-3,76G-3,74G-<br>3,76G-3,74G-3,74G-3,74G-<br>3,74G-3,7G-3,7G-3,7G-<br>3,72G | 0,01<br>3,86     | 0,01<br>3,2      |
| Euro 24,923<br>nkr 104,43                         |                     | 1<br>1     | 2020<br>J=2,35                                                                                   | 2021<br>J=2,65                            | 18.05.22               |                               |                                                  | 890719<br>A2P39H                    | FR0000064784<br>NO0010840507 | Peugeot Invest S.A.<br>Pexip Holding ASA, (Glob.)                                     | 1<br>1                                    | 95,4 G<br>1,17 G            | 94,6G<br>1,182G-1,18G-1,139G-<br>1,152G-1,151G-1,115G-<br>1,12G-1,136G-1,138G-<br>1,14G         | 95,4<br>1,29     | 88<br>1,05       |
| kann.\$ 173,47                                    | 1                   | 1          | 2022                                                                                             | 2023                                      | 30.01.23               |                               |                                                  | A1H5LQ                              | CA7170461064                 | Peyto Exploration & Development Corp New                                              | 1                                         | 9,25 G                      | 8,9G                                                                                            | 9,75             | 8,25             |
| US\$ 5.613,314                                    | 1                   | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2023<br>Q=0,41                            | 26.01.23               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                           | 1                                         | 41,64 G                     | 41,5G-1,5G-1,44G-1,64G-<br>1,48G-1,5G-1,54G-1,52G-<br>1,56G-1,46G-1,6G                          | 48,8             | 41,44            |
| US\$ 2.465,444                                    | 1                   | 1          | 2016<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                    | 2017<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 |                        |                               |                                                  | 851962                              | US69331C1080                 | PG & E Corp.                                                                          | 1                                         | 14,38 G                     | 14,29G-4,302G-4,308G-<br>4,264G-4,262G-4,346G-<br>4,392G-4,322G-4,394G-<br>4,152G-4,22G         | 15,48            | 14,15            |
| nkr 680,3                                         |                     | 1          | 2015<br>J=0                                                                                      | 2018<br>J=0                               |                        |                               |                                                  | 913231                              | NO0010199151                 | PGS ASA, (Glob.)                                                                      | 1                                         | 0,71 G                      | 0,729G-0,7275G-0,716G-<br>0,7265G-0,7325G-0,726G-<br>0,728G-0,739G-0,761G-<br>0,7505G-0,7525G   | 0,76             | 0,6              |
| Euro 18,355                                       |                     | 1          | 2020<br>J=0,6                                                                                    | 2021<br>J=0,65                            | 13.07.22               |                               |                                                  | A2P9YT                              | ES0169501022                 | Pharma Mar S.A.                                                                       | 1                                         | 60,72 G                     | 60,56G-0,4G-0,9G-1,12G-<br>0,88G-1,02G-0,98G-1,18G-<br>0,88G-1,54G-1,66G                        | 66,5             | 60,4             |
| Euro 9,681                                        | 1                   | 1          | 2020<br>J=0,67                                                                                   | 2021<br>J=0,71                            | 02.05.22               |                               |                                                  | A2DU6N                              | IT0005274094                 | Pharmanutra S.p.A.                                                                    | 1                                         | 61,4 G                      | 61,4G-1,4G-1,4G-1,4G-<br>1,3G-0,9G-0,5G-0,6G-<br>0,6G-0,6G                                      | 64               | 60,5             |
| A\$ 718,995                                       |                     | 7          |                                                                                                  |                                           |                        |                               |                                                  | 254463                              | AU000000PXS5                 | Pharmaxis Ltd., (Glob.)                                                               | 1                                         | 0,03 G                      | 0,036G-0,036G-0,036G-<br>0,036G-0,036G-0,036G-<br>0,036G-0,036G-0,036G-<br>0,0345G-0,0345G      | 0,04             | 0,03             |
| Euro 656,348                                      | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A1H65A                              | NL0010391025                 | Pharming Group N.V.                                                                   | 1                                         | 1,33 G                      | 1,324G-1,322G-1,351G-<br>1,337G-1,335G-1,327G-<br>1,329G-1,336G-1,325G-<br>1,32G-1,325G         | 1,4              | 1,06             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                        |                                                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                                                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                |                                     |                  |
| Euro 896,513                                      |                  | 1          |                                                                                                   | <b>2015</b><br>J=0,03                                                                                                       | 07.06.16               |                               |                                                  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.                                        | 1                                         | 0,05 G                      | 0,0506G-0,0505G-0,053G-0,0538G-0,0528G-0,0528G-0,053G-0,053G-0,051G                            | 0,06                                | 0,04             |
| £ 432,523                                         | 1                | 1          |                                                                                                   | <b>2017</b><br>S=0,0525                                                                                                     | 09.05.19               |                               |                                                  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC                                        | 1                                         | 0,24 G                      | 0,228G-0,24G-0,238G-0,24G-0,24G                                                                | 0,26                                | 0,22             |
| Euro 33,152                                       | 1                | 1          |                                                                                                   | <b>2018</b><br>S=0,055                                                                                                      |                        |                               |                                                  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.                                           | 1                                         | 8,95 G                      | 8,65G-8,65G-8,65G-8,6G-8,6G-8,6G-8,4G-8,55G-8,6G-8,7G                                          | 12,1                                | 7,45             |
| Yen 125,054                                       |                  | 4          |                                                                                                   | <b>2022</b><br>J=36                                                                                                         | 30.03.23               |                               |                                                  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                              | 1                                         | 10,9 G                      | 11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G                                                  | 11,1                                | 10               |
| CZK 1,914                                         |                  | 1          |                                                                                                   | <b>2020</b><br>J=1260                                                                                                       | 31.05.22               |                               |                                                  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                             | 1                                         | 683 G                       | 677G-84G-6G-7G-90G                                                                             | 702                                 | 677              |
| US\$ 1.550,202                                    | 1                | 1          |                                                                                                   | <b>2021</b><br>Q=1,14<br>Q=0,06<br>Q=0,06<br>Q=1,14<br>Q=1,1875<br>Q=0,0625<br>Q=0,0625<br>Q=1,1875<br>Q=1,1875<br>Q=0,0625 | 21.12.22               |                               |                                                  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1                                         | 91,57 G                     | 92,11G-2,11G-2,4G-2,2G-2,41G-2,68G-1,92G-2,49G-3,58G-4,33G-3,69G-3,36G                         | 97,55                               | 91,51            |
| US\$ 472,632                                      | 1                | 1          |                                                                                                   | <b>2021</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,92                                                                            | 16.11.22               |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                              | 1                                         | 94,71 G                     | 93,89G-3,92G-3,71G-3,42G-3,54G-3,96G-4,69G-5,61G-6,07G                                         | 100,82                              | 93,07            |
| Euro 29,243                                       |                  | 1          |                                                                                                   | <b>2022</b><br>Q=0,92<br>Q=0,97<br>Q=0,97<br>Q=0,97                                                                         |                        |                               |                                                  | A2QQB6                              | IT0005373789 | Philogen S.p.A.                                          | 1                                         | 13,58 G                     | 13,58G-3,58G-3,6G-3,6G-3,62G-3,6G-3,72G-3,74G-3,74G-3,72G-3,72G                                | 13,84                               | 13,32            |
| £ 1.000,352                                       | 1                | 1          |                                                                                                   | <b>2021</b><br>I=0,241<br>S=0,248                                                                                           | 25.08.22               |                               |                                                  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                               | 1                                         | 7,1 G                       | 7,05G-7,05G-7,1G-7G-7,05G-7G-7G-7,05G-7G-7,05G-7G-7,1G                                         | 7,15                                | 6,8              |
| US\$ 33,125                                       | 1                | 10         |                                                                                                   |                                                                                                                             |                        |                               |                                                  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd<br>ausgestellt von:                | 1                                         | 2,2 G                       | 2,26G-2,26G-2,26G-2,26G-2,3G-2,26G-2,22G-2,22G-2,26G-2,24G                                     | 2,5                                 | 2,2              |
| US\$ 61,738                                       | 1                | 11         |                                                                                                   |                                                                                                                             |                        |                               |                                                  | 879430                              | US7194051022 | Photronics Inc.                                          | 1                                         | 16,8 G                      | 16,6G-6,7G-6,6G-6,6G-6,5G-6,5G-6,5G-6,5G-6,7G-6,3G-6,2G                                        | 17,1                                | 15,4             |
| US\$ 102,628                                      | 1                | 10         |                                                                                                   |                                                                                                                             |                        |                               |                                                  | A2PBXB                              | US71948P1003 | Phunware Inc.                                            | 1                                         | 0,91 G                      | 0,888G-0,8983G-0,8985G-0,8956G-0,8957G-0,9005G-0,8828G-0,8886G-0,9161G-0,9082G-0,8955G-0,9072G | 0,98                                | 0,7              |
| Euro 358,154                                      |                  | 1          |                                                                                                   | <b>2021</b><br>I=0,085<br>S=0,065                                                                                           | 19.09.22               | 019                           |                                                  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                      | 1                                         | 3,19 G                      | 3,184G-3,174G-3,2G-3,2G-3,192G-3,178G-3,188G-3,168G-3,184G-3,016G-3,13G-3,144G                 | 3,2                                 | 2,7              |
| CNY 6.899,294                                     | 1<br>zu je CNY 1 | 1          |                                                                                                   | <b>2020</b><br>J=0,4543                                                                                                     | 23.06.22               |                               |                                                  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                        | 1                                         | 0,87 G                      | 0,865G-0,865G-0,865G-0,865G-0,86G-0,86G-0,86G-0,86G-0,86G-0,865G-0,865G-0,865G                 | 0,9                                 | 0,84             |
| A\$ 423,46                                        | 1                | 10         |                                                                                                   |                                                                                                                             |                        |                               |                                                  | A3CQ2G                              | AU000000PLL5 | Piedmont Lithium Inc., (Glob.)                           | 1                                         | 0,55 G                      | 0,53G-0,53G-0,53G-0,53G-0,538G-0,53G-0,532G-0,532G-0,532G-0,53G-0,532G-0,532G                  | 0,56                                | 0,4              |
| Euro 33,797                                       |                  | 1          |                                                                                                   | <b>2020</b><br>J=0,5                                                                                                        | 04.05.22               |                               |                                                  | A2JKHY                              | AT0000KTM102 | PIERER Mobility AG                                       | 1                                         | 78,2 G                      | 78,4G-8,2G-9,8G-9,7G-9,5G-9,5G-9,5G-9,7G-9,8G-80G-0,4G                                         | 80,4                                | 67,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                       |                  |                  |
| US\$ 74,406                                       | 1                                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12G4Q                              | US7207951036 | Pieris Pharmaceuticals Inc.                              | 1                                         | 1,2 G                       | 1,2138G-1,238G-1,2122G-1,2326G-1,206G-1,2054G-1,2052G-1,2072G-1,2196G-1,2146G-1,2218G | 1,38             | 0,96             |
| Euro 454,419                                      |                                       | 10         |                                                                                                  |                                              |                        |                               |                                                  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                  | 1                                         | 1,32 G                      | 1,318G-1,314G-1,356G-1,314G-1,298G-1,28G-1,292G-1,294G-1,308G-1,316G-1,32G            | 1,36             | 1,03             |
| A\$ 2.997,969                                     |                                       | 7          |                                                                                                  |                                              |                        |                               |                                                  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)                           | 1                                         | 2,6 G                       | 2,527G-2,576G-2,576G-2,576G-2,576G-2,576G-2,546G-2,556G-2,592G-2,607G                 | 2,69             | 2,26             |
| US\$ 1.264,386                                    | 1                                     | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2JRK6                              | US7223041028 | Pinduoduo Inc.                                           | 1                                         | 84,1 G                      | 83G                                                                                   | 92,1             | 75,6             |
| H\$ 1.326,702                                     | 1                                     | 7          |                                                                                                  |                                              |                        |                               |                                                  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                            | 1                                         | G                           | 0,0004G-0,0004G-0,0004G-0,0004G                                                       |                  |                  |
| US\$ 1.118,813                                    | 1                                     | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                 | 1                                         | 2,49 G                      | 2,466G-2,466G-2,475G-2,475G-2,475G-2,475G-2,475G-2,475G-2,494G                        | 2,75             | 2,3              |
| CNY 7.447,577                                     | 1<br>zu je CNY 1                      | 1          | 2021<br>I=1,0568<br>S=1,8034                                                                     | 2022<br>I=1,0621                             | 20.09.22               |                               |                                                  | A0M4YR                              | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd.              | 1                                         | 7,02 G                      | 7,07G-7,07G-7,069G-7,07G-7,069G-7,07G-7,07G-7,07G-7,07G-7,164G                        | 7,3              | 6,09             |
| Euro 54,287                                       |                                       | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | 871485                              | IT0003056386 | Pininfarina S.p.A.                                       | 1                                         | 0,86 G                      | 0,866G-0,864G-0,864G-0,862G-0,862G-0,862G-0,878G-0,876G-0,876G-0,878G                 | 0,88             | 0,79             |
| US\$ 113,14                                       | 1                                     | 1          | 2022<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,865                                                    | 2023<br>Q=0,865                              | 31.01.23               |                               |                                                  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                              | 1                                         | 68,65 G                     | 68,04G-8,02G-7,89G-7,7G-7,65G-7,52G-7,68G-7,76G-8,94G-8,17G-8G                        | 72,27            | 67,52            |
| US\$ 241,959                                      | 1                                     | 1          | 2021<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,62                                                     | 2022<br>Q=3,78<br>Q=7,38<br>Q=8,57<br>Q=5,71 | 29.11.22               |                               |                                                  | 908678                              | US7237871071 | Pioneer Natural Resources Co.                            | 1                                         | 216,65 G                    | 215,1G-5G-4,6G-4,15G-4,55G-4,2G-4,2G-4,45G-4,45G-5,15G-9,1G                           | 222,55           | 202              |
| Euro 53,6                                         |                                       | 1          | 2020<br>J=0,13                                                                                   | 2021<br>J=0,1                                | 09.05.22               |                               |                                                  | A2N7H7                              | IT0005337958 | Piovan S.p.A.                                            | 1                                         | 9,48 G                      | 9,48G-9,48G-9,56G-9,58G-9,57G-9,49G-9,47G-9,81G-9,81G-9,81G                           | 9,81             | 7,75             |
| Euro 50                                           |                                       | 4          | 2018<br>J=0,08                                                                                   | 2021<br>J=0,0827                             | 01.08.22               |                               |                                                  | A0M55D                              | IT0004240443 | Piquadro S.p.A.                                          | 1                                         | 1,9 G                       | 1,88G-1,875G-1,895G-1,89G-1,89G-1,89G-1,89G-1,885G-1,91G-1,89G-1,895G                 | 2                | 1,85             |
| Euro 1.250,367                                    | 1<br>zu je Euro<br>0,9300000000000001 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                          | 1                                         | 1,78 G                      | 1,735G-1,735G-1,702G-1,668G-1,679G-1,695G-1,674G-1,663G-1,6635G-1,6635G               | 1,78             | 1,41             |
| Euro 1.000                                        |                                       | 1          | 2020<br>J=0,08                                                                                   | 2021<br>J=0,161                              | 23.05.22               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                      | 1                                         | 4,67 G                      | 4,66G-4,651G-4,683G-4,608G-4,585G-4,567G-4,582G-4,555G-4,564G-4,573G                  | 4,78             | 3,9              |
| US\$ 174,004                                      | 1<br>zu je US\$ 1                     | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.11.22               |                               |                                                  | 852025                              | US7244791007 | Pitney-Bowes Inc.                                        | 1                                         | 3,9 G                       | 3,902G-3,898G-3,851G-3,851G-3,857G-3,864G-3,8485G-3,8405G-3,8745G-3,8585G-3,8555G     | 4,42             | 3,52             |
| US\$ 54,856                                       | 1                                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0Q3ZH                              | US72581M3051 | Pixelworks Inc.                                          | 1                                         | 1,87 G                      | 1,574G-1,5525G-1,7645G-1,783G-1,8015G-1,801G-1,802G-1,817G-1,7875G-1,7895G            | 1,99             | 1,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016 |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                                                                |                  |                  |
| US\$ 83,416                                       | 1                 | 1          |                                                                                                  | 2016 | 18.11.16               |                               |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                                        | 1                                         | 76,03 G                     | 75,65G-5,62G-5,71G-5,57G-5,61G-5,46G-5,68G-4,18G-4,29G-4,62G                                   | 78,38            | 72,32            |
| Euro 6,671                                        |                   | 1          |                                                                                                  |      |                        |                               |                                                  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.                                                            | 1                                         | 5,9 G                       | 5,9G-5,9G-5,94G-5,94G-5,94G-5,94G-5,9G-5,9G-5,9G-5,9G                                          | 6,2              | 5,84             |
| kann.\$ 33,286                                    | 1                 | 1          |                                                                                                  | 2020 |                        |                               |                                                  | A3CS6B                              | CA7273511088 | Plant Veda Foods Ltd.                                                      | 1                                         | 0,1 G                       | 0,1G                                                                                           | 0,1              | 0,09             |
| A\$ 586,679                                       |                   | 7          |                                                                                                  | 2020 | 01.09.22               |                               |                                                  | A0MSNR                              | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.)                                    | 1                                         | 1,37 G                      | 1,31G-1,31G-1,3G-1,3G-1,31G                                                                    | 1,37             | 1,09             |
| £ 306,357                                         | 1                 | 1          |                                                                                                  | 2018 | 30.04.20               |                               |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                                               | 1                                         | 6 G                         | 6G-6G-6G-6G-6,05G-6,05G-6G-6,05G-6,05G-6,1G-6,1G                                               | 6,25             | 5,65             |
| US\$ 361,124                                      | 1                 | 1          |                                                                                                  | 2020 | 16.08.22               |                               |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                                     | 1                                         | 9 G                         | 8,65G                                                                                          | 9                | 7,75             |
| - 216,056                                         | 1<br>zu je 5      | 1          |                                                                                                  | 2020 |                        |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 23,6 G                      | 22,8G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-4,4G-4,4G-4,2G                                         | 24,4             | 20,4             |
| US\$ 48,759                                       | 1                 | 10         |                                                                                                  |      |                        |                               |                                                  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                                   | 1                                         | 21,2 G                      | 20,4G                                                                                          | 21,6             | 17,2             |
| US\$ 582,904                                      | 1                 | 1          |                                                                                                  |      |                        |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                            | 1                                         | 15,38 G                     | 15,406G-5,4G-5,426G-5,286G-4,934G-4,774G-4,79G-4,844G-4,734G-4,354-4,042G-4,162G               | 16,49            | 11,39            |
| £ 93,431                                          | 1                 | 1          |                                                                                                  | 2021 | 25.08.22               |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                               | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-0,8G-0,8G-1G-1G                                           | 21               | 19,1             |
| US\$ 29,138                                       | 1                 | 1          |                                                                                                  | 2021 |                        |                               |                                                  | A2DMUN                              | US72942A1079 | PLx Pharma Inc.                                                            | 1                                         | 0,2 G                       | 0,1976G-0,1973G-0,1969G-0,1864G-0,1862G-0,181G-0,1932G-0,1933G-0,2039G-0,2045G-0,2028G-0,1981G | 0,22             | 0,13             |
| kann.\$ 59,317                                    | 1                 | 1          |                                                                                                  | 2022 |                        |                               |                                                  | A2N8RH                              | CA7300201042 | Plymouth Rock Technologies Inc.                                            | 1                                         |                             | (ausg)                                                                                         |                  |                  |
| US\$ 39,118                                       | 1                 | 1          |                                                                                                  | 2022 | 02.02.23               |                               |                                                  | 529983                              | US69349H1077 | PNM Resources Inc.                                                         | 1                                         | 45,4 G                      | 45,2G                                                                                          | 46,6             | 44,8             |
| £ 154,025                                         | 1                 | 1          |                                                                                                  | 2021 |                        |                               |                                                  | A3C60C                              | GB00BNDRD100 | Pod Point Group Holdings PLC                                               | 1                                         | 0,78 G                      | 0,795G-0,77G-0,785G-0,785G-0,785G-0,785G-0,775G-0,785G-0,78G-0,78G                             | 0,8              | 0,65             |
| kann.\$ 37,842                                    | 1                 | 4          |                                                                                                  |      |                        |                               |                                                  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.                                                     | 1                                         | 5,06 G                      | 5,04G-5,04G-5,04G-5,04G-4,99G-4,89G-4,9G-4,93G-4,97G-5,04G                                     | 5,36             | 2,75             |
| US\$ 57,959                                       | 1                 | 1          |                                                                                                  | 2021 | 30.11.22               |                               |                                                  | 893819                              | US7310681025 | Polaris Inc.                                                               | 1                                         | 95,04 G                     | 94,44G-4,48G-4,3G-4,84G-4,64G-4,6G-4,6G-4,72G-4G-3,71G-4,35G                                   | 99,49            | 92,95            |
| US\$ 467,145                                      |                   | 1          |                                                                                                  |      |                        |                               |                                                  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 5 G                         | 4,94G-4,94G-4,98G-5G-4,94G-4,94G-5G-4,86G-4,94G-4,94G                                          | 5,55             | 4,76             |
| US\$ 105,228                                      | 1                 | 1          |                                                                                                  | 2020 | 26.07.22               |                               |                                                  | A2P92X                              | US28252C1099 | Polished.com Inc.                                                          | 1                                         | 0,52 G                      | 0,4528G                                                                                        | 0,61             | 0,42             |
| PLN 427,709                                       |                   | 1          |                                                                                                  | 2020 |                        |                               |                                                  | 929424                              | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.)                                 | 1                                         | 13,39 G                     | 13,315G-3,29G-3,435G-3,45G-3,35G-3,29G-3,24G-3,29G-3,39G-3,28G-3,33G                           | 14,13            | 12,95            |
| kann.\$ 101,473                                   | 1                 | 2          |                                                                                                  |      |                        |                               |                                                  | A2QA7Y                              | CA7319164090 | Polymet Mining Corp.                                                       | 1                                         | 2,38 G                      | 2,36G                                                                                          | 2,46             | 2,34             |
| £ 473,626                                         | 1                 | 1          |                                                                                                  | 2020 | 05.05.22               |                               |                                                  | A1JLWT                              | JE00B6T5S470 | Polymetal International PLC                                                | 1                                         |                             | (ausg)                                                                                         |                  |                  |
| Euro 22,33                                        | 1<br>zu je Euro 1 | 1          |                                                                                                  | 2020 | 05.07.22               |                               |                                                  | A0JL31                              | AT0000A00XX9 | POLYTEC Holding AG                                                         | 1                                         | 5,2 G                       | 5,2G-5,18G-5,12G-5,11G-5,11G-5,1G-5,1G-5,04G-5,06G-5,1G-5,12G                                  | 5,29             | 4,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=1,6242<br>Q=0,58<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>J=0,1824 |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                                                                                         |                  |                  |
| RUB 254,704                                       | 1<br>zu je RUB 1  | 1          |                                                                                                  |                                                                   | 07.10.21               |                               |                                                  | A2DT58                              | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         |                             | (ausg)                                                                                                  |                  |                  |
| US\$ 39,051                                       | 1                 | 1          |                                                                                                  |                                                                   | 09.11.22               |                               |                                                  | A0JMVJ                              | US73278L1052 | Pool Corp.                                                                             | 1                                         | 333,7 G                     | 330,3G-0,4G-29,8G-8,8G-<br>8,4G-8G-8G-8,5G-6,6G-<br>19,8G-7G-9G                                         | 334              | 280,4            |
| US\$ 1.380,541                                    | 1                 | 1          |                                                                                                  |                                                                   | 06.06.22               |                               |                                                  | A2QKKF                              | KYG7170M1033 | Pop Mart International Group Ltd.                                                      | 1                                         | 2,96 G                      | 2,98G-2,98G-2,98G-2,98G-<br>2,96G-2,98G-3G-3G-3G-<br>3G-3G-3G-2,98G                                     | 3                | 2,3              |
| Euro 39,278                                       | 1, 10             | 1          |                                                                                                  |                                                                   | 23.06.22               |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                                                | 1                                         | 12,98 G                     | 13,18G                                                                                                  | 13,18            | 11,52            |
| - 338,285                                         | 1<br>zu je 5.000  | 1          |                                                                                                  |                                                                   | 29.09.22               |                               |                                                  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 54,5 G                      | 54,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G                                                                      | 55,5             | 47,4             |
| US\$ 85,949                                       | 1                 | 10         |                                                                                                  |                                                                   |                        |                               |                                                  | A2PEYK                              | US73730P1084 | Poseida Therapeutics Inc.                                                              | 1                                         | 6,3 G                       | 6,25G-6,25G-6,2G-6,25G-<br>6,25G-6,25G-6,25G-6,25G-<br>6,35G-6,45G-6,35G-6,55G                          | 6,6              | 4,86             |
| US\$ 58,746                                       | 1                 | 10         |                                                                                                  |                                                                   |                        |                               |                                                  | A1JS25                              | US7374461041 | Post Holdings Inc.                                                                     | 1                                         | 85 G                        | 84,5G-4,5G-4,5G-4G-4G-<br>4G-5G-4G-3,5G-3,5G                                                            | 90,5             | 83,5             |
| CNY 19.856,166                                    | 1<br>zu je CNY 1  | 1          |                                                                                                  |                                                                   | 04.07.22               |                               |                                                  | A2ARY5                              | CNE1000029W3 | Postal Savings Bank of China Co. Ltd.                                                  | 1                                         | 0,62 G                      | 0,62G-0,625G-0,625G-<br>0,625G-0,625G-0,625G-<br>0,62G-0,625G-0,625G-<br>0,625G-0,625G-0,625G-<br>0,62G | 0,64             | 0,56             |
| Euro 1.306,11                                     |                   | 1          |                                                                                                  |                                                                   | 21.11.22               | 011                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                                  | 1                                         | 9,67 G                      | 9,652G-9,63G-9,714G-<br>9,654G-9,652G-9,614G-<br>9,61G-9,608G-9,56G-<br>9,482G-9,524G                   | 9,76             | 8,97             |
| Euro 487,531                                      | 1                 | 1          |                                                                                                  |                                                                   | 10.08.22               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                            | 1                                         | 1,97 G                      | 1,993G-1,989G-1,9955G-<br>1,9855G-1,964G-1,949G-<br>1,949G-1,9585-1,9065G-<br>1,909G-1,9035G            | 2,01             | 1,7              |
| US\$ 28,812                                       | 1                 | 1          |                                                                                                  |                                                                   |                        |                               |                                                  | A1W5PD                              | US73754Y1001 | Potbelly Corp.                                                                         | 1                                         | 6,65 G                      | 6,55G-6,55G-6,55G-6,55G-<br>6,55G-6,55G-6,55G-6,55G-<br>6,4G-6,6G-6,65G                                 | 6,65             | 4,96             |
| US\$ 80,777                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                                                   | 20.12.22               |                               |                                                  | A0JDAK                              | US7376301039 | PotlatchDeltic Corp.                                                                   | 1                                         | 40,75 G                     | 40,71G-0,67G-0,61G-0,5G-<br>0,46G-0,39G-0,36G-0,43G-<br>0,76G-0,87G-0,88G                               | 42,2             | 39,83            |
| H\$ 2.131,105                                     | 1                 | 1          |                                                                                                  |                                                                   | 01.09.22               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                             | 1                                         | 5,02 G                      | 5,2G-5,185G-5,07G-<br>5,065G-5,06G-5,06G-<br>5,06G-5,065G-5,07G-<br>5,06G-5,06G                         | 5,21             | 4,91             |
| kann.\$ 612,22                                    | 1                 | 1          |                                                                                                  |                                                                   | 29.12.22               |                               |                                                  | 864840                              | CA7392391016 | Power Corporation of Canada                                                            | 1                                         | 24,2 G                      | 23,8G                                                                                                   | 24,2             | 21,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,15<br>Q=0,18 |                        |                               |                                                  |                                     |                              |                                                           |                                           |                             |                                                                                           |                                     |                  |
| US\$ 57,198                                       | 1          | 1          |                                                                                                  |                                              | 29.11.22               |                               |                                                  | 911299                              | US7392761034                 | Power Integrations Inc.                                   | 1                                         | 76 G                        | 76G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-5G                                                | 77,5                                | 66               |
| kann.\$ 133,333<br>skr 52,142                     | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DHMA<br>A14TK6                    | CA73929Q1072<br>SE0006425815 | Power Metals Corp.<br>PowerCell Sweden AB [publ], (Glob.) | 1<br>1                                    | 0,18 G<br>11,92 G           | 0,1858G<br>11,915G-1,915G-1,665G-1,63G-1,535G-1,47G-1,48G-1,51G-1,535G-1,45G-1,33G-1,485G | 0,2<br>12,26                        | 0,18<br>10,52    |
| £ 3.957,414                                       | 1          | 3          |                                                                                                  |                                              |                        |                               |                                                  | A1JJGH                              | GB00B4WQVY43                 | Powerhouse Energy Group PLC                               | 1                                         | 0,01 G                      | 0,0129G-0,0129G-0,0129G-0,0129G-0,0129G                                                   | 0,02                                | 0,01             |
| US\$ 235,027                                      | 1          | 1          |                                                                                                  |                                              | 09.11.22               |                               |                                                  | 852026                              | US6935061076                 | PPG Industries Inc.                                       | 1                                         | 117 G                       | 117G-7G-6G-6G-6G-6G-6G-6G-5G-3G-3G                                                        | 122                                 | 113              |
| zu je US\$<br>1,6659999999999999                  |            |            |                                                                                                  |                                              |                        |                               |                                                  |                                     |                              |                                                           |                                           |                             |                                                                                           |                                     |                  |
| US\$ 736,318                                      | 1          | 1          |                                                                                                  |                                              | 08.12.22               |                               |                                                  | 895250                              | US69351T1060                 | PPL Corp.                                                 | 1                                         | 27,54 G                     | 27,355G-7,335G-7,3G-7,225G-7,195G-7,215G-7,26G-7,285G-7,3G-6,995G-6,89G                   | 28,62                               | 26,89            |
| Euro 2.558,824                                    |            | 2          |                                                                                                  |                                              | 04.05.22               |                               |                                                  | A0NDNB                              | IT0003874101                 | Prada S.p.A., (Glob.)                                     | 1                                         | 5,43 G                      | 5,209G-5,215G-5,195G-5,19G-5,18G-5,175G-5,18G-5,18G-5,19G-5,189G-5,18G-5,189G             | 5,63                                | 5,18             |
| US\$ 208,15                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PZG1                              | US74017N1054                 | Precigen Inc.                                             | 1                                         | 1,91 G                      | 1,911G-1,9115G-1,9085G-1,8955G-1,8995G-1,9075G-1,898G-1,8875G-1,7975G-1,7905G-1,7425G     | 1,97                                | 1,35             |
| US\$ 22,82                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PH8V                              | US74019L5030                 | Precipio Inc.                                             | 1                                         | 0,71 G                      | 0,7073G-0,7073G-0,7058G-0,7045G-0,7035G-0,703G-0,7014G-0,7031G-0,6786G-0,6944G-0,6999G    | 0,72                                | 0,51             |
| US\$ 110,959                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PGA1                              | US74019P1084                 | Precision Biosciences Inc.                                | 1                                         | 1,22 G                      | 1,1845G-1,185G-1,1825G-1,18G-1,178G-1,191G-1,193G-1,193G-1,184G-1,171G-1,1505G            | 1,31                                | 1,05             |
| skr 110,746                                       |            | 1          |                                                                                                  |                                              | 02.11.22               |                               |                                                  | 899450                              | SE0000233934                 | Pricer AB, (Glob.)                                        | 1                                         | 1,58 G                      | 1,574G                                                                                    | 1,58                                | 1,46             |
| Euro 17,113                                       |            | 1          |                                                                                                  |                                              | 27.12.22               |                               |                                                  | A0JEEH                              | ES0170884417                 | Prim S.A.                                                 | 1                                         | 11,7 G                      | 11,65G-1,6G-1,8G-1,8G-1,8G-1,8G-1,65G-1,65G-1,65G-1,65G                                   | 11,8                                | 10,5             |
| Euro 10,483                                       |            | 1          |                                                                                                  |                                              | 23.05.22               |                               |                                                  | 928888                              | IT0003124663                 | Prima Industrie S.p.A.                                    | 1                                         | 24,15 G                     | 24,1G-4G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,35G                                  | 24,5                                | 24               |
| kann.\$ 159,788                                   | 1          | 1          |                                                                                                  |                                              | 28.11.22               |                               |                                                  | A2P1A1                              | CA74167P1080                 | Primo Water Corp.                                         | 1                                         | 14 G                        | 13,9G                                                                                     | 14,6                                | 13,9             |
| US\$ 244,683                                      | 1          | 1          |                                                                                                  |                                              | 30.11.22               |                               |                                                  | 694660                              | US74251V1026                 | Principal Financial Group Inc.                            | 1                                         | 80 G                        | 79,5G-9,5G-9,5G-9,5G-9G-9G-9G-9,5G-9,5G-80G-79,5G                                         | 83                                  | 77,5             |
| US\$ 138,009                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P1MS                              | US74275K1088                 | Procore Technologies Inc.                                 | 1                                         | 50 G                        | 48,2G                                                                                     | 50                                  | 39,8             |
| US\$ 17,65                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D38T                              | US74312Y3018                 | Professional Diversity Network Inc.                       | 1                                         | (ausg)                      |                                                                                           |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                  |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                         |                                     |                  |
| US\$ 42,998                                       | 1                 | 12         | <b>2020</b><br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                     | <b>2021</b><br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175  | 30.11.22               |                               |                                                  | 884284                              | US7433121008 | Progress Software Corp.                                  | 1                                         | 47,6 G                      | 47,6G-7,6G-7,4G-7,4G-<br>7,2G-7,2G-7,2G-7,2G-<br>7,4G-7,2G-7,2G                                         | 49,6                                | 47               |
| US\$ 585,07                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                             | <b>2023</b><br>Q=0,1                                     | 05.01.23               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                 | 1                                         | 118,94 G                    | 118G-8G-6G-5,82G-5,7G-<br>5,52G-5,5G-5,64G-6,88G-<br>5,86G-6,14G                                        | 126,4                               | 115,5            |
| US\$ 923,079                                      | 1                 | 1          | <b>2021</b><br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171 | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79      | 16.12.22               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                            | 1                                         | 113,2 G                     | 112,26G-2,16G-2,2G-<br>1,76G-1,7G-1,44G-4,22G-<br>2,94G-1,78G-2,54G                                     | 114,22                              | 104,62           |
| kann.\$ 34,325                                    |                   | 1          | <b>2021</b><br>Q=0,095                                                                                      | <b>2022</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095  | 16.11.22               |                               |                                                  | A3C6TB                              | CA74349D1069 | Propel Holdings Inc.                                     | 1                                         | 4,8 G                       | 4,8G-4,8G-4,78G-4,78G-<br>4,78G-4,78G-4,9G-4,88G-<br>4,88G-4,78G                                        | 5                                   | 4,64             |
| Euro 71,291                                       |                   | 1          |                                                                                                             |                                                          |                        |                               |                                                  | A12B97                              | NL0010872495 | ProQR Therapeutics N.V., (Glob.)                         | 1                                         | 2,93 G                      | 2,84G-2,839G-2,835G-<br>2,828G-2,821G-2,82G-<br>2,819G-2,814G-2,835G-<br>2,775G-2,505G-2,633G-<br>2,63G | 3,48                                | 2,51             |
| Euro 548,604                                      |                   | 1          | <b>2021</b><br>I=0,031<br>I=0,031<br>I=0,031<br>S=0,031                                                     | <b>2022</b><br>I=0,031<br>I=0,031<br>I=0,031<br>I=0,0656 | 23.12.22               |                               |                                                  | A1J0XW                              | ES0175438003 | Prosegur - Compañía de Seguridad S.A.                    | 1                                         | 2,02 G                      | 2,014G-2,01G-2,012G-<br>2,01G-1,979G-1,972G-<br>1,976G-1,974G-1,974G-<br>1,975G-1,979G                  | 2,03                                | 1,76             |
| Euro 1.522,947                                    |                   | 1          | <b>2021</b><br>I=0,0097<br>I=0,0097<br>I=0,0097<br>S=0,0049<br>S=0,0049                                     | <b>2022</b><br>I=0,0049<br>I=0,0049<br>I=0,0049          | 21.10.22               |                               |                                                  | A2DLP6                              | ES0105229001 | Prosegur Cash S.A.                                       | 1                                         | 0,71 G                      | 0,708G-0,707G-0,693G-<br>0,693G-0,695G-0,697G-<br>0,694G-0,695G-0,695G-<br>0,708G-0,709G                | 0,71                                | 0,57             |
| US\$ 397,622                                      | 1                 | 1          | <b>2021</b>                                                                                                 | <b>2022</b>                                              | 26.01.23               |                               |                                                  | A0B746                              | US74348T1025 | Prospect Capital Corp.                                   | 1                                         | 6,82 G                      | 6,819G-6,821G-6,824G-<br>6,801G-6,8G-6,839G-<br>6,843G-6,85G-6,81G-<br>6,747G-6,748G                    | 6,9                                 | 6,5              |
| Euro 2.003,818                                    | 1                 | 1          | <b>2021</b><br>I=0,14                                                                                       | <b>2022</b><br>I=0,14                                    | 01.09.22               |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                              | 1                                         | 74,4 G                      | 74,38G-4,26G-5,29G-<br>4,39G-4,07G-3,6G-3,39G-<br>3,31G-3,86G-4,57G-4,04G-<br>4,41G                     | 76,36                               | 63,59            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                                                                           |                  |                  |
| US\$ 49,753                                       | 1             | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                                                                        | 1                                         | 1,57 G                      | 1,549G-1,5475G-1,546G-1,5265G-1,5165G-1,5255G-1,5305G-1,5325G-1,531G-1,5385G              | 1,57             | 1,25             |
| US\$ 11,267                                       | 1             | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                                                            | 1                                         | 2,86 G                      | 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,94G-2,92G-2,86G-2,78G                         | 3,08             | 2,46             |
| nkr 82,5                                          |               | 1          | 2020<br>J=3                                                                                      | 2021<br>I=3<br>J=7                       | 08.04.22               |                               |                                                  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA, (Glob.)                                                                    | 1                                         | 12,3 G                      | 12,28G-2,24G-2,32G-2,34G-2,32G-2,28G-2,28G-2,38G-2,44G-2,36G-2,42G                        | 12,44            | 11,4             |
| US\$ 225,5                                        | 1             | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3CSDY                              | US74374T1097 | Proterra Inc.                                                                                        | 1                                         | 4,74 G                      | 4,592G                                                                                    | 4,74             | 3,32             |
| US\$ 48,377                                       | 1             | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1KAVV                              | IE00B91XRN20 | Prothema Corp. PLC                                                                                   | 1                                         | 50,24 G                     | 50,1G-0,06G-49,98G-9,85G-9,79G-9,75G-9,72G-9,76G-9,94G-9,7G-9,74G-9,88G                   | 57,24            | 47,73            |
| US\$ 27,117                                       | 1             | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                                                                      | 1                                         | 25,54 G                     | 25,41G-5,41G-5,405G-5,3G-5,29G-5,235G-5,1G-4,96G-4,975G-4,955G                            | 25,63            | 23,64            |
| £ 1.553,286                                       | 1             | 4          |                                                                                                  |                                          |                        |                               |                                                  | A3DAJ9                              | GB00BP83GZ24 | Proton Motor Power Systems PLC                                                                       | 1                                         | 0,15 G                      | 0,1396G-0,1396G-0,1396G-0,1396G-0,1396G-0,1396G-0,1396G-0,1396G-0,1456G-0,1446G           | 0,15             | 0,13             |
| US\$ 87,191                                       | 1             | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2JRLW                              | US74374N1028 | Provention Bio Inc.                                                                                  | 1                                         | 8,33 G                      | 8,022G-8,006G-8,018G-7,984G-7,962G-8,192G-8,042G-8,062G-8,288G-8,35G-8,28G-8,206G         | 10,18            | 7,68             |
| £ 253,84                                          | 1             | 1          | 2019<br>I=0,09<br>S=0,16                                                                         | 2022<br>I=0,12<br>I=0,05                 | 11.08.22               |                               |                                                  | A0MV90                              | GB00B1Z4ST84 | Provident Financial PLC                                                                              | 1                                         | 2,3 G                       | 2,28G-2,28G-2,28G-2,3G-2,28G-2,28G-2,26G-2,26G-2,26G-2,26G-2,26G                          | 2,34             | 2,1              |
| Euro 338,025                                      |               | 1          | 2021<br>I=0,5<br>S=0,7                                                                           | 2022<br>I=0,5                            | 07.12.22               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                                                                        | 1                                         | 9,82 G                      | 9,794G-9,768G-9,706G-9,626G-9,53G-9,494G-9,444G-9,474G-9,474G-9,438G-9,372G-9,382G-9,404G | 9,82             | 8,88             |
| US\$ 372                                          | 1             | 1          | 2021<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                     | 2022<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 21.11.22               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                                                            | 1                                         | 91,3 G                      | 90,51G-0,45G-0,85G-0,17G-0,06G-89,96G-9,86G-90,01G-0,11G-88,99G-9,5G                      | 95,14            | 88,99            |
| £ 2.749,669                                       | 1             | 1          | 2021<br>I=0,0771<br>I=0,0389<br>I=0,0944                                                         | 2022<br>I=0,0498                         | 18.08.22               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                                                       | 1                                         | 14,8 G                      | 14,7G-4,7G-4,6G-4,6G-4,6G-4,7G-4,6G-4,6G-4,6G-4,5G-4,5G                                   | 14,9             | 12,7             |
| Euro 268,144                                      |               | 1          | 2020<br>J=0,5                                                                                    | 2021<br>J=0,55                           | 19.04.22               | 025                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                                                                      | 1                                         | 36,55 G                     | 36,51G-6,4G-6,55G-6,77G-6,74G-6,44G-6,55G-6,51G-6,45G-6,1G-6,26G                          | 37,06            | 33,74            |
| sfrs 45,868                                       | 1             | 1          | 2020<br>J=3,65                                                                                   | 2021<br>J=3,75                           | 04.04.22               |                               |                                                  | A0CA16                              | CH0018294154 | PSP Swiss Property AG                                                                                | 1                                         |                             | (ausg)                                                                                    |                  |                  |
| - 75.357,438                                      |               | 1          | 2020<br>J=3,3231                                                                                 | 2021<br>J=6,475                          | 05.04.22               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                                                               | 1                                         | 0,01 G                      | 0,013G-0,013G-0,013G-0,013G-0,013G                                                        | 0,01             | 0,01             |
| - 35.819,543                                      |               | 7          | 2021<br>J=8,5                                                                                    | 2022<br>I=468,24                         | 02.06.22               |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                                                                         | 1                                         | 0,05 G                      | 0,055G-0,055G-0,055G-0,055G-0,055G                                                        | 0,06             | 0,05             |
| - 33.333,336                                      | 1             | 1          | 2021<br>J=4363,2                                                                                 | 2022<br>I=468,24                         | 20.12.22               |                               |                                                  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk                                                                               | 1                                         | 1,19 G                      | 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G                     | 1,25             | 1,16             |
| - 371.320,688                                     |               | 1          |                                                                                                  |                                          |                        |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                                                                       | 1                                         | 0,01 G                      | 0,0075G-0,0075G-0,0075G-0,0075G                                                           | 0,01             | 0,01             |
| - 990,622                                         | 1<br>zu je 50 | 1          | 2020<br>J=0,8651                                                                                 | 2021<br>J=1,0013                         | 10.06.22               |                               |                                                  | 898255                              | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 23,4 G                      | 23G-3G-3G-3G-3G-2,8G-2,8G-2,8G-3,4G-3,2G-3,2G                                             | 23,6             | 21,8             |
| US\$ 118,154                                      | 1             | 10         |                                                                                                  |                                          |                        |                               |                                                  | A1H9GN                              | US69370C1009 | PTC Inc.                                                                                             | 1                                         | 120,46 G                    | 118,36G-8,1G-7,8G-7,56G-8,84G                                                             | 120,46           | 111,36           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                    | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=2<br>S=3                           |                        |                               |                                                  |                                     |                                                                                |                                                          |                                           |                                                                                                |                                   |                  |                  |
| - 3.969,985                                       | 1<br>zu je 1      | 1          | 2021<br>I=2<br>S=3                                                                               | 2022<br>I=4,25                               | 15.08.22               |                               | A0JKZV                                           | TH0355A10Z12                        | PTT Exploration & Production PCL                                               | 1                                                        | 4,7 G                                     | 4,64G-4,64G-4,62G-4,64G-4,64G-4,64G-4,64G-4,66G-4,66G-4,66G-4,66G                              | 4,7                               | 4,46             |                  |
| Euro 382                                          |                   | 1          |                                                                                                  | 2015<br>J=0                                  |                        |                               | 982549                                           | GRS434003000                        | Public Power Corporation S.A., (Glob.)                                         | 1                                                        | 7,15 G                                    | 7,155G-7,135G-7,01G-6,93G-6,965G-6,94G-6,93G-6,91G-6,92G-6,92G-6,92G                           | 7,22                              | 6,44             |                  |
| US\$ 498,95                                       | 1                 | 1          | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 08.12.22               |                               | 852070                                           | US7445731067                        | Public Service Enterprise Group Inc.                                           | 1                                                        | 55,5 G                                    | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-4,5G                                        | 60                                | 54,5             |                  |
| US\$ 175,638                                      | 1                 | 1          | 2021<br>Q=2<br>Q=2<br>Q=2<br>Q=2                                                                 | 2022<br>Q=2<br>Q=2<br>Q=2<br>Q=2             | 13.12.22               |                               | 867609                                           | US74460D1090                        | Public Storage                                                                 | 1                                                        | 263,6 G                                   | 261,45G-1,4G-0,9G-0,35G-0,1G-0G-0G-0G-5,9G-4,7G-5,5G                                           | 272,05                            | 254,95           |                  |
| Euro 254,312                                      |                   | 1          | 2020<br>J=2                                                                                      | 2021<br>J=0,33                               | 04.07.22               |                               | 859386                                           | FR0000130577                        | Publicis Groupe S.A.                                                           | 1                                                        | 61,58 G                                   | 61,42G-1,28G-2,48G-2,14G-1,8G-1,68G-1,52G-1,64G-1,5G-1,48G-1,66G                               | 62,98                             | 58,84            |                  |
| US\$ 3,639                                        | 1                 | 4          |                                                                                                  |                                              |                        |                               | A3DWEE                                           | US74584P3010                        | Pulmatrix Inc.                                                                 | 1                                                        | 3,48 G                                    | 3,5G-3,5G-3,5G-3,49G-3,49G-3,49G-3,48G-3,49G-3,51G-3,52G-3,52G-3,48G                           | 3,98                              | 3                |                  |
| US\$ 37,409                                       | 1                 | 10         |                                                                                                  |                                              |                        |                               | A2P1AF                                           | US7458481014                        | Pulmonx Corp.                                                                  | 1                                                        | 8,25 G                                    | 7,85G                                                                                          | 8,25                              | 6,95             |                  |
| US\$ 227,82                                       | 1                 | 1          | 2021<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                     | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | 13.12.22               |                               | 854435                                           | US7458671010                        | Pulte Group Inc.                                                               | 1                                                        | 46,97 G                                   | 46,965G-6,955G-6,865G-6,845G-6,1G-6,185G-6,24G-6,3G-6,64G-5,975G-6,375G                        | 47,68                             | 42,44            |                  |
| kann.\$ 728,942                                   | 1                 | 4          |                                                                                                  |                                              |                        |                               | A1165H                                           | CA74624E1007                        | Pure Gold Mining Inc.                                                          | 1                                                        | 0,01 G                                    | 0,0081G                                                                                        | 0,01                              |                  |                  |
| US\$ 302,586                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               | A14YFN                                           | US74624M1027                        | Pure Storage Inc.                                                              | 1                                                        | 25,13 G                                   | 24,31G                                                                                         | 25,47                             | 23,85            |                  |
| - 18,303                                          | 1                 | 1          |                                                                                                  |                                              |                        |                               | A2QLTP                                           | US74638P1093                        | Purple Biotech Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                                        | 1,43 G                                    | 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,44G-1,45G-1,44G-1,43G                        | 1,47                              | 1,22             |                  |
| US\$ 63,371                                       | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                             | 2021<br>Q=0,0375<br>Q=0,0375                 | 29.11.22               |                               | A1JHA5                                           | US6936561009                        | PVH Corp.                                                                      | 1                                                        | 78,4 G                                    | 78,16G-8,19G-8,06G-7,88G-7,81G-5,65G-6,22G-5,77G-6,69G-5,87G-6,44G                             | 80,22                             | 65,59            |                  |
| kann.\$ 173,58                                    | 1                 | 1          |                                                                                                  |                                              |                        |                               | A12DDL                                           | CA74734T1049                        | PyroGenesis Canada Inc.                                                        | 1                                                        | 0,75 G                                    | 0,7012G                                                                                        | 0,78                              | 0,69             |                  |
| A\$ 1.816,856                                     |                   | 7          | 2018<br>I=0,12<br>S=0,13                                                                         | 2019<br>I=0,135<br>I=0,135                   | 02.03.20               |                               | 896435                                           | AU000000QAN2                        | Qantas Airways Ltd., (Glob.)                                                   | 1                                                        | 4,23 G                                    | 4,15G-4,148G-4,097G-4,084G-4,072G-4,07G-4,071G-4,083G-4,107G-4,11G-4,115G                      | 4,25                              | 3,66             |                  |
| A\$ 1.484,707                                     |                   | 1          | 2021<br>J=0,19                                                                                   | 2022<br>J=0,09                               | 18.08.22               |                               | 879189                                           | AU000000QBE9                        | QBE Insurance Group Ltd., (Glob.)                                              | 1                                                        | 8,45 G                                    | 8,45G-8,45G-8,45G-8,4G-8,4G-8,4G-8,35G-8,4G-8,45G-8,45G-8,5G                                   | 8,6                               | 8                |                  |
| US\$ 16,884                                       | 1                 | 10         | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2022<br>Q=0,06                               | 15.12.22               |                               | 908962                                           | US74727A1043                        | QCR Holdings Inc.                                                              | 1                                                        | 44,6 G                                    | 44,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-5G-4,8G                                          | 46,8                              | 44,4             |                  |
| Euro 227,074                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               | A2DKCH                                           | NL0012169213                        | Qiagen N.V.                                                                    | 1                                                        | 46,47 G                                   | 46,01G                                                                                         | 47,33                             | 45,33            |                  |
| £ 578,757                                         | 1                 | 4          | 2021<br>I=0,023<br>S=0,05                                                                        | 2022<br>I=0,024                              | 05.01.23               |                               | A0JDDS                                           | GB00B0WMWD03                        | Qinetiq Group PLC                                                              | 1                                                        | 3,88 G                                    | 3,78G-3,76G-3,88G-3,86G-3,88G-3,88G-3,86G-3,86G-3,86G-3,86G-3,86G                              | 4,04                              | 3,64             |                  |
| CNY 1.238,652                                     | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,121                                                                                  | 2021<br>J=0,1292                             | 07.06.22               |                               | A0M4YS                                           | CNE1000003Y4                        | Qingling Motors Co. Ltd.                                                       | 1                                                        | 0,13 G                                    | 0,1296G-0,1306G-0,128G-0,1286G-0,1274G-0,1274G-0,1272G-0,1274G-0,1274G-0,1272G-0,1272G-0,1278G | 0,13                              | 0,12             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                   | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |                                                                                  |                                                          |                                           |                                                                                               |                                   |                  |                  |
| Euro 52,299                                       |            | 1          | 2020<br>I=0,14<br>Q=0,33<br>Q=0,34                                                               | 2021<br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3           | 03.12.21               |                               |                                                  | A1T8GB US74735M1080                 | QIWI PLC<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                                        |                                           | (ausg)                                                                                        |                                   |                  |                  |
| US\$ 101,389                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A12CY9 US74736K1016                 | Qorvo Inc.                                                                       | 1                                                        | 94 G                                      | 92,41G-2,33G-2,37G-<br>2,53G-1,87G-1,82G-1,93G-<br>1,84G-1,26G-1,08G-0,49G-<br>1,89G          | 96,08                             | 83,22            |                  |
| Euro 25,398                                       |            | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2AH7G FI4000198031                 | QT Group PLC, (Glob.)                                                            | 1                                                        | 49,4 G                                    | 49,51G-9,36G-9,32G-9G-<br>9,09G-9,33G-7,87G-6,86G-<br>6,95G-7,04G                             | 50,62                             | 42,26            |                  |
| US\$ 39,13                                        | 1          | 1          | 2019<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15                                                        | 2020<br>Q=0,15                                       | 27.02.20               |                               |                                                  | A1C12H US7473011093                 | Quad Graphics Inc.                                                               | 1                                                        | 3,98 G                                    | 4,02G-4,02G-4,02G-4G-<br>4G-4G-3,98G-4,02G-<br>4,04G-4,04G-4,1G                               | 4,34                              | 3,78             |                  |
| Euro 34,563                                       |            | 2          | 2020<br>J=0,5                                                                                    | 2021<br>J=0,55                                       | 04.08.22               |                               |                                                  | 919272 FR0000120560                 | Quadiant S.A.                                                                    | 1                                                        | 15,88 G                                   | 15,85G-5,8G-5,92G-5,87G-<br>5,82G-5,74G-5,63G-5,68G-<br>5,76G-5,73G-5,74G                     | 15,92                             | 13,59            |                  |
| US\$ 1.121                                        | 1          | 10         | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,75<br>Q=0,75                                                     | 2022<br>Q=0,75                                       | 30.11.22               |                               |                                                  | 883121 US7475251036                 | QUALCOMM Inc.                                                                    | 1                                                        | 113,3 G                                   | 112,28G-2,28G-2,28G-<br>1,72G-1,12G-1,7G-1,62G-<br>1,68G-9,38G-8,32G-9,6G                     | 113,56                            | 101,5            |                  |
| US\$ 4,211                                        | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3D1RX US74754R2022                 | Qualigen Therapeutics Inc.                                                       | 1                                                        | 1,19 G                                    | 1,15G                                                                                         | 1,54                              | 1,13             |                  |
| US\$ 167,56                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QLPC US7476012015                 | Qualtrics International Inc.                                                     | 1                                                        | 9,79 G                                    | 9,776G-9,769G-9,758G-<br>9,734G-9,717G-9,707G-<br>9,629G-9,717G-9,87G-<br>9,74G-9,772G-9,917G | 10,14                             | 9,4              |                  |
| US\$ 37,988                                       | 1          | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A1J423 US74758T3032                 | Qualys Inc.                                                                      | 1                                                        | 96,8 G                                    | 95,66G-5,62G-5,7G-5,4G-<br>5,26G-4,92G-6,16G-5,1G-<br>5,54G-6,3G                              | 107,6                             | 94,46            |                  |
| US\$ 142,901                                      | 1          | 1          | 2021<br>Q=0,07<br>Q=0,07                                                                         | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,08                   | 30.12.22               |                               |                                                  | 912294 US74762E1029                 | Quanta Services Inc.                                                             | 1                                                        | 132,36 G                                  | 132,26G-2,24G-2,1G-1,7G-<br>1,54G-1,36G-1,42G-1,56G-<br>2,62G-1,28G-1,9G                      | 138                               | 127,5            |                  |
| nkr 165,829                                       |            | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PQT6 NO0010785967                 | Quantafuel AS, (Glob.)                                                           | 1                                                        | 0,57 G                                    | 0,5605G                                                                                       | 0,64                              | 0,47             |                  |
| kann.\$ 28,993                                    | 1          | 2          |                                                                                                  |                                                      |                        |                               |                                                  | A2QR5U CA74765C1032                 | Quantum Battery Metals Corp.                                                     | 1                                                        | 0,27 G                                    | 0,2805G                                                                                       | 0,28                              | 0,22             |                  |
| US\$ 103,84                                       | 1          | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2DPEL US7479065010                 | Quantum Corp.                                                                    | 1                                                        | 1,43 G                                    | 1,456G-1,453G-1,4495G-<br>1,4465G-1,462G                                                      | 1,46                              | 0,99             |                  |
| kann.\$ 114,64                                    | 1          | 11         | 2020<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125                                             | 2021<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 08.12.22               |                               |                                                  | A2DS32 CA7477131055                 | Quarterhill Inc.                                                                 | 1                                                        | 1,16 G                                    | 1,11G                                                                                         | 1,16                              | 1,08             |                  |
| US\$ 188,984                                      | 1          | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2H5CY US7477981069                 | Qudian Inc.                                                                      | 1                                                        | 0,96 G                                    | 0,895G-0,895G-0,895G-<br>0,89G-0,895G-0,915G-<br>0,915G-0,915G-0,945G-<br>0,945G-0,94G-0,915G | 1,09                              | 0,85             |                  |
| US\$ 113,887                                      | 1          | 1          | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2022<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66         | 17.01.23               |                               |                                                  | 904533 US74834L1008                 | Quest Diagnostics Inc.                                                           | 1                                                        | 134,84 G                                  | 133,16G-3,1G-2,84G-<br>2,52G-2,4G-2,8G-2,22G-<br>2,46G-4,36G-3,4G-3,6G                        | 149,08                            | 132,22           |                  |
| US\$ 12,619                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PXXX US74837P4054                 | QuickLogic Corp.                                                                 | 1                                                        | 5,45 G                                    | 5,4G-5,4G-5,4G-5,4G-<br>5,4G-5,35G-5,35G-5,35G-<br>5,45G-5,35G-5,35G-5,3G                     | 5,6                               | 4,52             |                  |
| US\$ 66,045                                       | 1          | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A3DNGX US2197981051                 | QuidelOrtho Corp.                                                                | 1                                                        | 78,5 G                                    | 78G-8G-7G-7G-7,5G-7,5G-<br>7G-7G-8G-8G-8G-8G                                                  | 85,5                              | 76               |                  |
| US\$ 373,838                                      | 1          | 1          |                                                                                                  | 2020<br>J=2                                          | 26.02.21               |                               |                                                  | A2JHXV US74915M1009                 | Qurate Retail Inc.                                                               | 1                                                        | 1,76 G                                    | 1,7946G-1,7946G-<br>1,7964G-1,7078G-1,703G                                                    | 1,81                              | 1,5              |                  |
| US\$ 416,511                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3DM9Y US77634L1052                 | R1 RCM Inc.                                                                      | 1                                                        | 12,3 G                                    | 12G                                                                                           | 12,3                              | 9,9              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2020<br>2021<br>2022             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                    |                                     |                  |
| US\$ 157,025                                      | 1                               | 1          | 2021<br>Q=0,125<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                    | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 18.11.22               |                               |                                                  | 885069                              | US7502361014 | Radian Group Inc.                                        | 1                                         | 18,9 G                      | 18,7G-8,7G-8,6G-8,6G-8,5G-8,7G-8,8G-8,5G-8,7G-8,9G-9G-9G                           | 19,2                                | 17,2             |
| US\$ 95,284                                       | 1                               | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QFUJ                              | US7504811032 | Radius Global Infrastructure Inc.                        | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,7G-2G-2G-2G                                       | 12                                  | 10,3             |
| Euro 328,94                                       | 1                               | 1          | 2020<br>J=0,48<br>J=0,75                                                                         | 2021<br>J=1,15                           | 05.04.22               |                               |                                                  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                         | 1                                         | 16,56 G                     | 16,59G-6,54G-6,64G-6,8G-6,8G-6,74G-6,79G-6,76G-6,75G-6,51G-6,57G                   | 17,08                               | 15,16            |
| Yen 1.590,06                                      |                                 | 1          | 2021<br>I=0<br>S=4,5                                                                             | 2022<br>I=0<br>I=4,5                     | 29.12.22               |                               |                                                  | 927128                              | JP3967200001 | Rakuten Group Inc., (Glob.)                              | 1                                         | 4,39 G                      | 4,433G-4,432G-4,422G-4,41G-4,396G-4,391G-4,395G-4,401G-4,407G-4,308G-4,293G-4,306G | 4,43                                | 4,05             |
| Euro 52,925                                       |                                 | 1          | 2017<br>J=1                                                                                      | 2018<br>J=1                              | 20.05.19               |                               |                                                  | 878000                              | FR0000060618 | Rallye S.A.                                              | 1                                         | 2,97 G                      | 2,96G-2,95G-2,915G-2,89G-2,83G-2,84G-2,85G-2,85G-2,855G-2,86G-2,87G                | 2,98                                | 2,58             |
| US\$ 41,091                                       | 1                               | 4          | 2020<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875                                             | 2021<br>Q=0,75<br>Q=0,75<br>Q=0,75       | 29.12.22               |                               |                                                  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                       | 1                                         | 109,88 G                    | 109G-9G-9G-9G-9G-9G-9G-9G-7,82G-6,4G-8,28G                                         | 111,16                              | 91,3             |
| US\$ 44,122                                       | 1                               | 1          | 2022<br>Q=0,1129<br>Q=0,1129<br>Q=0,1134<br>Q=0,1133                                             | 2023<br>Q=0,125                          | 28.02.23               |                               |                                                  | A2DLKQ                              | US75134P3038 | Ramaco Resources Inc.                                    | 1                                         | 9,37 G                      | 9,136G                                                                             | 9,37                                | 7,71             |
| US\$ 107,482                                      | 1                               | 10         |                                                                                                  |                                          |                        |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                       | 1                                         | 38,22 G                     | 38,44G-8,41G-8,47G-8,13G-8,11G-8,05G-8,01G-8,12G-8,58G-7,61G-7,55G                 | 38,58                               | 32,97            |
| A\$ 872,296                                       |                                 | 7          | 2020<br>J=0,025                                                                                  | 2021<br>J=0,01                           | 15.09.22               |                               |                                                  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd., (Glob.)                         | 1                                         | 0,69 G                      | 0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,673G-0,674G-0,678G       | 0,7                                 | 0,55             |
| Euro 110,39                                       |                                 | 7          |                                                                                                  |                                          |                        |                               |                                                  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                 | 1                                         | 17,75 G                     | 17,75G-7,75G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-7,95G             | 18,3                                | 17,75            |
| A\$ 228,882                                       |                                 | 7          | 2020<br>I=0,485<br>S=1,03                                                                        | 2021<br>I=0,485<br>S=0,485               | 05.09.22               |                               |                                                  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)                         | 1                                         | 43 G                        | 43G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G                                     | 43,4                                | 40,6             |
| nkr 37,085                                        |                                 | 1          | 2021<br>I=1,51<br>S=2,09                                                                         | 2022<br>I=1,51<br>I=1,05                 | 14.11.22               |                               |                                                  | A2QPU1                              | NO0010907389 | Rana Gruber ASA, (Glob.)                                 | 1                                         | 5,04 G                      | 4,99G                                                                              | 5,09                                | 4,5              |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | 2020<br>J=1,62<br>J=1,62<br>J=1,62                                                               | 2021<br>J=2,19                           | 31.03.22               |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                            | 1                                         | 59,56 G                     | 59,5G-9,34G-9,42G-8,86G-8,76G-8,72G-8,66G-8,7G-8,9G-8,9G-9,14G                     | 60,56                               | 56,12            |
| US\$ 241,635                                      | 1                               | 1          | 2019<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                     | 2022<br>Q=0,08<br>Q=0,08                 | 14.12.22               |                               |                                                  | 867939                              | US75281A1097 | Range Resources Corp.                                    | 1                                         | 23,57 G                     | 22,92G-2,92G-2,83G-3,095G-2,995G-3G-2,92G-3,06G-3,605G-4,01G-4,21G                 | 24,21                               | 21,05            |
| US\$ 19,121                                       | 1                               | 1          |                                                                                                  | 2022<br>Q=0,075<br>Q=0,075               | 15.11.22               |                               |                                                  | A2DQCL                              | US70788V1026 | Ranger Oil Corp.                                         | 1                                         | 39 G                        | 38,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-9G-9,2G-9,4G                              | 40,4                                | 35,2             |
| £ 468,43                                          | 1                               | 7          | 2017<br>I=0,0215<br>S=0,053<br>I=0,0215<br>S=0,055                                               | 2019<br>I=0,028                          | 13.02.20               |                               |                                                  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                      | 1                                         | 0,96 G                      | 0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,935G-0,935G    | 0,98                                | 0,87             |
| US\$ 59,236                                       | 1                               | 1          |                                                                                                  |                                          |                        |                               |                                                  | A14WK1                              | US7534221046 | Rapid7 Inc.                                              | 1                                         | 30,93 G                     | 30,15G-0,11G-0,17G-0,05G-29,95G-9,84G-9,87G-9,96G-30,37G-0,7G-0,27G-0,85G          | 33,21                               | 29,53            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                              |                  |                  |
| US\$ 29,911                                       | 1                 | 10         |                                                                                                   |                                                        |                        |                               |                                                  | A2PNYQ                              | US75382E1091 | Rapt Therapeutics Inc.                                   | 1                                         | 23,8 G                      | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,8G-3,8G-4,2G                 | 25,4             | 17,2             |
| skr 241,149                                       |                   | 1          | <b>2020</b><br>J=0,95                                                                             | <b>2021</b><br>J=1,2                                   | 23.03.22               |                               |                                                  | 882286                              | SE0000111940 | Ratos AB, (Glob.)                                        | 1                                         | 3,73 G                      | 3,757G-3,674G-3,682G-3,662G-3,71G                                            | 3,84             | 3,45             |
| US\$ 216,141                                      | 1                 | 10         | <b>2021</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                               | <b>2022</b><br>Q=0,42                                  | 30.12.22               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                             | 1                                         | 105 G                       | 104G-4G-4G-4G-4G-4G-4G-2G-1G-2G-2G                                           | 107              | 98,5             |
| US\$ 146,424                                      | 1                 | 1          | <b>2021</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                               | <b>2022</b><br>Q=0,27<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 15.12.22               |                               |                                                  | 889684                              | US7549071030 | Rayonier Inc.                                            | 1                                         | 31,2 G                      | 31G-1G-1G-0,8G-0,8G-0,8G-1,2G-1,2G-1,2G                                      | 32,2             | 30               |
| skr 25,828                                        |                   | 1          | <b>2015</b><br>J=0,25                                                                             | <b>2016</b><br>J=0                                     |                        |                               |                                                  | 905265                              | SE0000135485 | RaySearch Laboratories AB, (Glob.)                       | 1                                         | 6,92 G                      | 6,92G                                                                        | 6,99             | 5,93             |
| US\$ 1.470,061                                    | 1                 | 1          | <b>2021</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                               | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55              | 17.11.22               |                               |                                                  | A2PZ0R                              | US75513E1010 | Raytheon Technologies Corp.                              | 1                                         | 90,2 G                      | 88G                                                                          | 97,4             | 88               |
| Euro 521,865                                      |                   | 1          | <b>2020</b><br>J=0,03                                                                             | <b>2021</b><br>J=0,06                                  | 16.05.22               |                               |                                                  | A1WZXW                              | IT0004931496 | RCS MediaGroup S.p.A.                                    | 1                                         | 0,69 G                      | 0,678G-0,676G-0,687G-0,681G-0,679G-0,679G-0,682G-0,681G-0,679G-0,679G-0,681G | 0,69             | 0,65             |
| skr 37,905                                        |                   | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A2QEQU                              | SE0014855292 | Readly International AB, (Glob.)                         | 1                                         | 1,03 G                      | 1,042G-1,042G-1,05G-1,052G-1,057G-1,056G-1,053G-1,034G-1,034G-1,034G         | 1,06             | 0,96             |
| Euro 820,266                                      | 1                 | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A0MUDW                              | ES0173908015 | Realia Business S.A.                                     | 1                                         | 1,06 G                      | 1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,065G-1,06G-1,06G-1,06G-1,065G          | 1,08             | 1,06             |
| US\$ 627,154                                      | 1<br>zu je US\$ 1 | 10         | <b>2021</b>                                                                                       | <b>2022</b>                                            | 31.01.23               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                      | 1                                         | 61,01 G                     | 61,12G-0,96G-1,12G-0,6G-0,75G-0,75G-1,51G-0,37G-0,24G-0,33G                  | 61,77            | 59,07            |
| US\$ 31,73                                        | 1                 | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A2ALQV                              | US75615P1030 | Reata Pharmaceuticals Inc.                               | 1                                         | 35,2 G                      | 35G-5G-4,8G-4,8G-5G-5G-5G-5G-4,2G-4,4G-4,2G-4,8G                             | 36,2             | 32,4             |
| nkr 420,626                                       |                   | 1          | <b>2017</b><br>J=0                                                                                | <b>2018</b><br>J=0                                     |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                 | 1                                         | 1,45 G                      | 1,3925G-1,3785G-1,4G-1,3635G-1,3485G                                         | 1,45             | 1,16             |
| £ 715,764                                         | 1                 | 1          | <b>2021</b><br>I=0,73<br>S=1,016                                                                  | <b>2022</b><br>I=0,73                                  | 04.08.22               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                              | 1                                         | 67,3 G                      | 67,1G-6,8G-7,7G-7,5G-7,4G-7,3G-6,9G-7,1G-6,8G-7G-7,2G-7,3G-7,5G              | 68,5             | 65,1             |
| kann.\$ 201,646                                   | 1                 | 4          |                                                                                                   |                                                        |                        |                               |                                                  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                        | 1                                         | 0,9 G                       | 0,9318G                                                                      | 0,96             | 0,8              |
| Euro 209,125                                      |                   | 1          | <b>2021</b><br>I=0,53<br>S=0,57                                                                   | <b>2022</b><br>I=0,55                                  | 21.11.22               | 030                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A.      | 1                                         | 41,79 G                     | 41,71G-1,59G-2,09G-1,81G-1,98G-1,79G-1,49G-1,83G-1,62G-0,87G-1,33G-1,48G     | 42,09            | 38,07            |
| Yen 1.695,96                                      |                   | 4          | <b>2021</b><br>I=10,5<br>S=10,5                                                                   | <b>2022</b><br>I=11<br>S=11                            | 30.03.23               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                       | 1                                         | 29,81 G                     | 29,44G-9,45G-9,36G-9,34G-9,25G-9,26G-9,29G-9,36G-9,34G-9G-8,97G              | 31,18            | 28,47            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |                              |                                                                                                |                                           |                             |                                                                                                                     |                  |                  |
| Euro 56,208                                       |                  | 1          | 2020<br>J=0,26                                                                                   | 2021<br>J=0,29                                   | 02.06.22               | 027                           |                                                  | 853358                              | BE0003656676                 | Recticel S.A.                                                                                  | 1                                         | 17,12 G                     | 17,12G-7,08G-6,98G-<br>6,78G-6,78G-6,82G-6,66G-<br>6,72G-6,74G-6,82G-6,92G                                          | 17,6             | 15,42            |
| kann.\$ 252,837<br>A\$ 2.792,817                  | 1                | 1<br>7     |                                                                                                  |                                                  |                        |                               |                                                  | A3DQZ2<br>A0DNNW                    | CA75629Y1088<br>AU000000RED3 | Recylico Battery Materials Inc.<br>Red 5 Ltd., (Glob.)                                         | 1<br>1                                    | 0,35 G<br>0,15 G            | 0,31G<br>0,14G-0,14G-0,14G-0,14G-<br>0,137G                                                                         | 0,43<br>0,16     | 0,18<br>0,13     |
| Euro 541,08                                       |                  | 1          | 2021<br>I=0,2727<br>S=0,7273                                                                     | 2022<br>I=0,2727                                 | 05.01.23               |                               |                                                  | A2ANA3                              | ES0173093024                 | Red Electrica Corporacion S.A.                                                                 | 1                                         | 16,37 G                     | 16,34G-6,44G-6,455G-<br>6,4G-6,445G-6,395G-<br>6,355G-6,44G-6,46G-<br>6,46G-6,52G                                   | 17               | 16,11            |
| US\$ 108,749                                      | 1                | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2DU22                              | US75737F1084                 | Redfin Corporation                                                                             | 1                                         | 5,29 G                      | 5,216G-5,212G-5,21G-<br>5,192G-5,188G-5,138G-<br>5,081G-5,08G-5,083G-<br>5,209G                                     | 6,03             | 3,92             |
| A\$ 179,719                                       |                  | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A1H9W2                              | AU000000RFX8                 | Redflow Ltd., (Glob.)                                                                          | 1                                         | 0,13 G                      | 0,122G-0,123G-0,122G-<br>0,123G-0,1212G-0,1212G-<br>0,1218G-0,1218G-<br>0,1224G-0,1228G-<br>0,1224G-0,1232G-0,1228G | 0,13             | 0,12             |
| - 52,684                                          | 1                | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1KBQX                              | US7574681034                 | Redhill Biopharma Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 0,16 G                      | 0,16G-0,161G-0,1595G-<br>0,165-0,1605G-0,1625G-<br>0,1615G-0,1605G-0,159G-<br>0,1555G-0,1565G-0,1545G               | 0,2              | 0,13             |
| US\$ 66,151                                       | 1                | 1          | 2021<br>Q=0,3<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                      | 2022<br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35     | 29.12.22               |                               |                                                  | 876288                              | US7587501039                 | Regal Rexnord Corp.                                                                            | 1                                         | 122 G                       | 122G-2G-2G-1G-1G-1G-<br>1G-1G-2G-1G-1G                                                                              | 127              | 111              |
| kann.\$ 114,463<br>US\$ 107,084                   | 1<br>1           | 1<br>1     |                                                                                                  |                                                  |                        |                               |                                                  | A3CPRV<br>881535                    | CA75888V1004<br>US75886F1075 | REGEN III Corp.<br>Regeneron Pharmaceuticals Inc.                                              | 1<br>1                                    | 0,52 G<br>670,6 G           | 0,504G-0,552<br>663,6G-3,7G-2,2G-0,7G-<br>0G-2,2G-59,1G-61G-2,8G-<br>3,6G-1,9G                                      | 0,59<br>695,3    | 0,5<br>623,6     |
| US\$ 43,294                                       |                  | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A140E0                              | US75901B1070                 | Regenxbio Inc.                                                                                 | 1                                         | 21 G                        | 21G-0,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,8G-0,6G-<br>0,8G-0,6G-0,6G                                                  | 22,6             | 20               |
| US\$ 1.224,25                                     |                  | 4          | 2021<br>I=0,072                                                                                  | 2022<br>I=0,085                                  | 12.12.22               |                               |                                                  | A14ZYZ                              | KYG748071019                 | Regina Miracle International Holdings Ltd.                                                     | 1                                         | 0,41 G                      | 0,412G-0,412G-0,412G-<br>0,412G-0,41G-0,412G-<br>0,412G-0,412G-0,412G-<br>0,41G                                     | 0,43             | 0,39             |
| US\$ 934,446                                      | 1                | 1          | 2021<br>Q=0,155<br>Q=0,155<br>Q=0,17<br>Q=0,17                                                   | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2       | 07.12.22               |                               |                                                  | A0B6XA                              | US7591EP1005                 | Regions Financial Corp.                                                                        | 1                                         | 20 G                        | 19,9G-9,9G-9,8G-9,8G-<br>9,8G-9,7G-9,7G-9,7G-<br>9,8G-9,6G-9,8G                                                     | 20,6             | 19,6             |
| A\$ 755,026                                       |                  | 7          | 2020<br>I=0,04<br>S=0,03                                                                         | 2021<br>I=0,02                                   | 12.10.22               |                               |                                                  | A0B8RA                              | AU000000RRL8                 | Regis Resources Ltd., (Glob.)                                                                  | 1                                         | 1,4 G                       | 1,376G-1,377G-1,3775G-<br>1,377G-1,37G-1,37G-<br>1,3705G-1,3775G-1,383G-<br>1,383G-1,384G-1,3925G                   | 1,43             | 1,23             |
| - 3.382,562                                       | 1<br>zu je 10    | 4          | 2019                                                                                             | 2021<br>S=0,201                                  | 17.08.22               |                               |                                                  | 884241                              | US7594701077                 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.    | 1                                         | 55,4 G                      | 55,6G-5,4G-5,8G-5,6G-<br>5,2G-5,2G-5,4G-5,6G-<br>5,8G-5,6G-6G                                                       | 58,8             | 54,6             |
| US\$ 58,691                                       | 1                | 1          | 2021<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875                                             | 2022<br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875 | 17.11.22               |                               |                                                  | 892629                              | US7595091023                 | Reliance Steel & Aluminum Co.                                                                  | 1                                         | 195 G                       | 194G-4G-3G-3G-3G-2G-<br>3G-3G-3G-2G-3G-4G                                                                           | 200              | 188              |
| £ 1.912,811                                       | 1                | 1          | 2021<br>I=0,143<br>S=0,355                                                                       | 2022<br>I=0,157                                  | 04.08.22               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                       | 1                                         | 27,36 G                     | 27,14G-7,06G-7,24G-<br>7,12G-7,18G-7,14G-7,18G-<br>7,22G-7,05G-7,04G-7,08G                                          | 27,52            | 25,75            |
| US\$ 106,408<br>CNY 189,581                       | 1<br>zu je CNY 1 | 1<br>1     |                                                                                                  |                                                  |                        |                               |                                                  | A3D39A<br>A2QGM4                    | US75955K3005<br>CNE1000048G6 | Remark Holdings Inc.<br>RemeGen Co. Ltd.                                                       | 1<br>1                                    | 7,45 G                      | (ausg)<br>7,7G-7,75G-7,75G-7,75G-<br>7,75G-7,75G-7,75G-7,75G-<br>7,75G-7,75G-7,75G                                  | 8,15             | 6,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=1,85 |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                                                                                 |                                     |                  |
| Euro 50,786                                       |                   | 4          |                                                                                                  |                | 27.07.22               |                               |                                                  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 171,7 G                     | 171,3G-0,8G-1,6G-1,6G-<br>1,7G-1G-0,7G-0,6G-0,3G-<br>1,5G-2G                                    | 178,3                               | 156,1            |
| Euro 667,191                                      |                   | 1          |                                                                                                  |                | 21.12.22               |                               |                                                  | A0MVJA                              | PTRELOAM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.                                                                                         | 1                                         | 2,47 G                      | 2,52G-2,515G-2,505G-<br>2,51G-2,51G-2,51G-<br>2,505G-2,51G-2,52G-<br>2,51G-2,47G                | 2,55                                | 2,46             |
| US\$ 43,702                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                | 14.12.22               |                               |                                                  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.                                                                                                           | 1                                         | 178 G                       | 177G-7G-7G-6G-6G-6G-<br>6G-6G-7G-8G-9G-8G                                                       | 182                                 | 171              |
| Euro 295,722                                      |                   | 1          |                                                                                                  |                | 30.04.20               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                                                                          | 1                                         | 37,04 G                     | 36,405G-6,685G-6,49G-<br>6,47G-6,535G-6,45G-<br>6,29G-6,425G-6,445G-<br>6,37G-6,53G             | 38,36                               | 31,08            |
| ZAR 139,808                                       | 1                 | 1          |                                                                                                  |                |                        |                               |                                                  | A2QLAY                              | ZAE000202610 | Renergen Ltd.                                                                                                                         | 1                                         | 1,25 G                      | 1,26G-1,25G-1,26G-1,27G-<br>1,29G-1,29G-1,29G-1,29G-<br>1,29G-1,29G-1,29G-1,29G-<br>1,29G       | 1,41                                | 1,24             |
| Yen 1.958,454                                     |                   | 1          |                                                                                                  |                |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                                                                                                    | 1                                         | 8,97 G                      | 9,166G-9,102G-9,042G-<br>9,022G-8,988G-8,978G-<br>8,978G-8,998G-9,016G-<br>9,008G-8,982G-9,006G | 9,17                                | 8,2              |
| US\$ 67,135                                       | 1                 | 1          |                                                                                                  |                |                        |                               |                                                  | A2DLEP                              | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc.<br>New York/N.Y                                                       | 1                                         | 4,92 G                      | 4,77G-4,77G-4,77G-4,77G-<br>4,64G                                                               | 4,92                                | 4                |
| US\$ 282,469                                      | 1                 | 4          |                                                                                                  |                |                        |                               |                                                  | A3CSZZ                              | GB00BNQMPN80 | ReNew Energy Global PLC                                                                                                               | 1                                         | 5,72 G                      | 5,352G                                                                                          | 5,72                                | 4,55             |
| US\$ 18,132                                       | 1                 | 10         |                                                                                                  |                |                        |                               |                                                  | A2PXAT                              | US7598923008 | Renren Inc.                                                                                                                           | 1                                         | 1,88 G                      | 1,85G-1,85G-1,85G-1,85G-<br>1,84G-1,84G-1,84G-1,84G-<br>1,83G-1,81G-1,84G-1,87G                 | 1,98                                | 1,35             |
| US\$ 55,67                                        | 1                 | 10         |                                                                                                  |                | 19.12.22               |                               |                                                  | 900457                              | US76009N1000 | Rent-A-Center Inc.                                                                                                                    | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,2G-<br>2,2G-2,2G-2,2G-2,2G-<br>1,6G-1,2G-1,2G-1,4G                            | 23,4                                | 20,6             |
| Euro 40,693                                       |                   | 1          |                                                                                                  |                | 03.11.22               |                               |                                                  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.                                                                                                                    | 1                                         | 9,66 G                      | 9,66G-9,64G-9,66G-9,66G-<br>9,66G-9,8G-9,8G-9,7G-<br>9,7G-9,68G-9,68G                           | 9,8                                 | 9,56             |
| £ 2.520,04                                        | 1                 | 1          |                                                                                                  |                | 04.08.22               |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                                                                                                  | 1                                         | 5,68 G                      | 5,86G-5,86G-5,84G-5,82G-<br>5,84G-5,8G-5,76G-5,54G-<br>5,54G-5,56G                              | 6,04                                | 5,48             |
| US\$ 55,524                                       | 1                 | 4          |                                                                                                  |                |                        |                               |                                                  | 870980                              | US7599161095 | RepliGen Corp.                                                                                                                        | 1                                         | 172,44 G                    | 168,8G-8,72G-8,54G-<br>8,08G-7,86G-7,68G-7,64G-<br>7,82G-4,84G-4,34G-3,26G-<br>8,06G            | 177,08                              | 139,68           |
| Euro 37,411                                       |                   | 1          |                                                                                                  |                | 23.05.22               |                               |                                                  | A2G9K9                              | IT0005282865 | Reply S.p.A.                                                                                                                          | 1                                         | 120,3 G                     | 120,2G-19,7G-20,6G-<br>19,2G-8,4G-7,6G-6,8G-<br>7,5G-7G-5,7G-6,1G-6,5G                          | 122,2                               | 105,3            |
| Euro 1.377,396                                    | 1<br>zu je Euro 1 | 1          |                                                                                                  |                | 09.01.23               |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                                                                                           | 1                                         | 15,01 G                     | 14,97G-4,935G-4,84G-<br>4,945G-4,885G-4,865G-<br>4,88G-4,98G-5,045G-<br>5,03G-5,11G             | 15,25                               | 14,26            |
| US\$ 316,001                                      | 1                 | 1          |                                                                                                  |                | 30.12.22               |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                                                                | 1                                         | 113,02 G                    | 112,26G-2,2G-2,48G-<br>1,88G-1,88G-1,88G-1,88G-<br>1,88G-2,84G-2,44G-2,42G-<br>2,16G            | 122,68                              | 111,88           |
| US\$ 145,844                                      | 1                 | 10         |                                                                                                  |                |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                                                                             | 1                                         | 16,14 G                     | 15,91G-5,905G-5,895G-<br>5,84G-5,835G-5,81G-<br>5,81G-5,83G-5,745G-<br>5,735G-5,765G-5,855G     | 17,2                                | 15,28            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                     |                        |                               |                                                  |                                     |               |                                                                                         |                                           |                             |                                                                                                                     |                                     |                  |
| US\$ 146,484                                      | 1          | 7          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                     | 2022<br>Q=0,44<br>Q=0,44                         | 09.11.22               |                               |                                                  | 895878                              | US7611521078  | ResMed Inc.                                                                             | 1                                         | 208,6 G                     | 207,25G-7,05G-7,2G-8G-<br>6,45G-8,7G-10,25G-0,2G-<br>1,35G-0,75G-0,15G                                              | 211,65                              | 190,76           |
| US\$ 415,21                                       | 1          | 7          | 2021<br>Q=0,042<br>Q=0,042<br>Q=0,042<br>Q=0,044                                                 | 2022<br>Q=0,044                                  | 09.11.22               |                               |                                                  | 935168                              | AU000000RMD6  | “-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G-1G                                                                                             | 21                                  | 19               |
| A\$ 2.129,007                                     |            | 7          | 2016<br>J=0,02                                                                                   | 2017<br>J=0,02                                   | 31.08.18               |                               |                                                  | 794836                              | AU000000RSG6  | Resolute Mining Ltd., (Glob.)                                                           | 1                                         | 0,16 G                      | 0,1606G-0,1616G-<br>0,1606G-0,1661G-<br>0,1651G-0,1652G-<br>0,1627G-0,1627G-<br>0,1627G-0,1627G-<br>0,1636G-0,1666G | 0,17                                | 0,13             |
| Yen 2.400,98                                      |            | 4          | 2021<br>I=10,5<br>S=10,5                                                                         | 2022<br>I=10,5<br>S=10,5                         | 30.03.23               |                               |                                                  | 766461                              | JP3500610005  | Resona Holdings Inc., (Glob.)                                                           | 1                                         | 5 G                         | 4,986G-4,968G-4,966G-<br>4,956G-4,986G                                                                              | 5,39                                | 4,9              |
| Yen 184,901                                       |            | 1          | 2021<br>I=0<br>S=65                                                                              | 2022<br>I=0<br>S=65                              | 29.12.22               |                               |                                                  | 859554                              | JP3368000000  | Resonac Holdings Corp., (Glob.)                                                         | 1                                         | 14,9 G                      | 14,9G-4,9G-4,8G-4,8G-<br>4,8G                                                                                       | 15                                  | 14               |
| Yen 108,521                                       |            | 4          | 2021<br>I=15<br>S=15                                                                             | 2022<br>I=20<br>S=25                             | 30.03.23               |                               |                                                  | 925315                              | JP3974450003  | Resorttrust Inc., (Glob.)                                                               | 1                                         | 15,8 G                      | 16,1G-6,1G-6,1G-6,1G-<br>6,1G-6G-6G-6G-6G-6G                                                                        | 16,5                                | 15,6             |
| kann.\$ 307,46                                    | 1          | 1          | 2021<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                     | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54     | 20.12.22               |                               |                                                  | A12GMA                              | CA76131D1033  | Restaurant Brands International Inc.                                                    | 1                                         | 61,19 G                     | 59,71G                                                                                                              | 61,25                               | 59,71            |
| kann.\$ 265,674                                   | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0DP7L                              | CA76128M1086  | Resverlogix Corp.                                                                       | 1                                         | 0,1 G                       | 0,0965G                                                                                                             | 0,1                                 | 0,09             |
| US\$ 82,274                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1XD3D                              | US7613301099  | Revance Therapeutics Inc.                                                               | 1                                         | 27 G                        | 26,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,4G-6,6G-<br>6,2G-7G-6,4G-6,8G                                                  | 27,4                                | 17               |
| Euro 26,681                                       |            | 1          | 2020<br>J=0,32                                                                                   | 2021<br>J=0,34                                   | 11.04.22               |                               |                                                  | 805985                              | FI0009010912  | Revenio Group Corp., (Glob.)                                                            | 1                                         | 38,2 G                      | 38,14G-8,04G-7,76G-7,5G-<br>7,5G-7,28G-7,18G-7,04G-<br>6,9G-6,8G-6,88G                                              | 39,3                                | 36,54            |
| US\$ 88,791                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PYWG                              | US76155X1000  | Revolution Medicines Inc.                                                               | 1                                         | 26 G                        | 25G                                                                                                                 | 28,4                                | 20,2             |
| A\$ 592,788                                       |            | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A0MY8Q                              | AU000000RXXM4 | Rex Minerals Ltd., (Glob.)                                                              | 1                                         | 0,15 G                      | 0,144G-0,143G-0,143G-<br>0,143G-0,135G                                                                              | 0,15                                | 0,12             |
| Euro 303,413                                      |            | 1          | 2019<br>J=0,48<br>J=0,46                                                                         | 2021<br>J=0,75                                   | 03.06.22               |                               |                                                  | A0MM7Q                              | FR0010451203  | Rexel S.A.                                                                              | 1                                         | 20,61 G                     | 20,41G                                                                                                              | 20,72                               | 18,21            |
| US\$ 183,493                                      | 1          | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,1868                                                   | 2022<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 29.12.22               |                               |                                                  | A1W27P                              | US76169C1009  | Rexford Industrial Realty Inc.                                                          | 1                                         | 54 G                        | 54,5G-4,5G-4,5G-4G-4G-<br>4G-4,5G-4G-4G-4G                                                                          | 54,5                                | 50               |
| US\$ 209,863                                      | 1          | 1          | 2021<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                     | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23               | 15.11.22               |                               |                                                  | A2PYUS                              | US76171L1061  | Reynolds Consumer Products Inc.                                                         | 1                                         | 26,8 G                      | 26,6G-6,6G-6,6G-6,4G-<br>6,4G-6,6G-6,4G-6,4G-<br>6,6G-6,8G-6,4G-6,2G                                                | 28,2                                | 26,2             |
| US\$ 23,951                                       | 1          | 2          |                                                                                                  |                                                  |                        |                               |                                                  | A2DJTU                              | US74967X1037  | RH                                                                                      | 1                                         | 283,8 G                     | 275,1G-4,6G-3,85G-3,35G-<br>69,75G                                                                                  | 292,05                              | 237,15           |
| Euro 47,018                                       | 1          | 1          | 2021<br>I=0,5<br>S=1                                                                             | 2022<br>I=0,5                                    | 25.08.22               |                               |                                                  | A2H5W8                              | NL0012650360  | RHI Magnesita N.V.                                                                      | 1                                         | 28,3 G                      | 28,3G-8,3G-7,7G-7,6G-<br>7,5G-7,5G-7,8G-7,9G                                                                        | 28,3                                | 25,7             |
| US\$ 56,348                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2H5A0                              | US76243J1051  | Rhythm Pharmaceuticals Inc.                                                             | 1                                         | 27,6 G                      | 27,4G-7,4G-7,2G-7,2G-<br>7,4G-7,4G-7,4G-7,4G-7G-<br>7,2G-7G-7,2G                                                    | 31,6                                | 26,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                              |                                           |                             |                                                                                                                |                  |                  |
| US\$ 168,123                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2H8WM                              | US7625441040 | Ribbon Communications Inc.                                                                                   | 1                                         | 2,82 G                      | 2,8G-2,8G-2,8G-2,8G-<br>2,8G-2,78G-2,78G-2,78G-<br>2,88G-2,88G-2,9G                                            | 2,9              | 2,48             |
| £ 62,218                                          | 1                 | 7          | <b>2020</b><br>I=0,0175<br>S=0,0511                                                              | <b>2021</b><br>I=0,0291<br>S=0,0749                 | 03.11.22               |                               |                                                  | 868727                              | GB0007370074 | Ricardo PLC                                                                                                  | 1                                         | 5,8 G                       | 5,8G-5,8G-5,8G-5,8G-<br>5,8G-5,8G-5,85G-5,85G-<br>5,85G-5,85G-5,85G                                            | 5,85             | 5,3              |
| Yen 609,522                                       |                   | 4          | <b>2021</b><br>I=13<br>S=13                                                                      | <b>2022</b><br>I=17<br>S=17                         | 30.03.23               | 09.05                         |                                                  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                      | 1                                         | 6,85 G                      | 6,8G-6,8G-6,8G-6,75G-<br>6,75G-6,75G-6,75G-6,75G-<br>6,8G-6,8G-6,75G-6,75G                                     | 7,1              | 6,55             |
| US\$ 172,836                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 766093                              | US7665596034 | Rigel Pharmaceuticals Inc.                                                                                   | 1                                         | 1,73 G                      | 1,7648G-1,7642G-<br>1,7614G-1,7576G-<br>1,7548G-1,7476G-<br>1,7522G-1,769G-1,6828G-<br>1,6944G-1,6856G-1,7562G | 1,77             | 1,1              |
| £ 825,216                                         | 1                 | 1          | <b>2021</b><br>I=0,03<br>S=0,048                                                                 | <b>2022</b><br>I=0,033                              | 29.09.22               |                               |                                                  | A2NB0W                              | GB00BGGT3G23 | Rightmove PLC                                                                                                | 1                                         | 6,3 G                       | 6,3G-6,3G-6,35G-6,3G-<br>6,3G-6,3G-6,35G-6,35G-<br>6,4G-6,4G-6,35G-6,4G                                        | 6,4              | 5,75             |
| US\$ 19,867                                       | 1                 | 1          | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,31<br>Q=0,31                                              | <b>2022</b><br>Q=0,31<br>Q=0,31<br>Q=0,34<br>Q=0,34 | 24.01.23               |                               |                                                  | A2QQFU                              | US76665T1025 | Riley Exploration Permian Inc., neue                                                                         | 1                                         | 30,8 G                      | 30,6G-0,6G-0,4G-0,6G-<br>0,4G-0,4G-0,6G-0,6G-<br>0,6G-0,6G-1G-0,8G                                             | 32,4             | 24,4             |
| US\$ 88,278                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2GSYB                              | US76674Q1076 | Rimini Street Inc.                                                                                           | 1                                         | 4,24 G                      | 4,22G-4,22G-4,22G-4,22G-<br>4,22G-4,2G-4,2G-4,2G-<br>4,24G-4,28G                                               | 4,28             | 3,48             |
| US\$ 85,915                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                             | 1                                         | 33,67 G                     | 33,2G-3,17G-3,22G-3,1G-<br>2,93G-2,79G-2,6G-2,55G-<br>2,68G-2,19G-2,08G-2,18G                                  | 34,86            | 30,71            |
| A\$ 371,216                                       |                   | 1          | <b>2021</b><br>I=7,6006<br>S=6,6284                                                              | <b>2022</b><br>I=3,837                              | 11.08.22               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                                                                      | 1                                         | 77,78 G                     | 79,26G-9,26G-9,26G-<br>9,26G-8,99G-80,95G-<br>0,36G-0,36G-0,36G-0,45G-<br>0,56G-0,55G-0,56G                    | 80,95            | 72,79            |
| £ 1.249,655                                       | 1                 | 1          | <b>2021</b><br>I=4,041<br>S=3,5232                                                               | <b>2022</b><br>I=2,2163<br>S=0                      | 09.03.23               |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                                                | 1                                         | 70,76 G                     | 71,29G-1,29G-0,79G-<br>0,44G-0,17G-0,09G-<br>69,88G-70,33G-0,52G-<br>1,68-0,78G-1,27G                          | 71,76            | 65,81            |
| £ 1.249,526                                       | 1                 | 1          | <b>2021</b><br>I=3,76<br>S=4,17                                                                  | <b>2022</b><br>I=2,67                               | 11.08.22               |                               |                                                  | 868009                              | US7672041008 | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 70 G                        | 70,5G-0,5G-0,5G-0G-<br>69,5G-9,5G-9,5G-70G-<br>0,5G-0,5G-1G                                                    | 71,5             | 65,5             |
| kann.\$ 304,427                                   | 1                 | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                         | 30.01.23               |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                                          | 1                                         | 15,57 G                     | 15,31G                                                                                                         | 15,57            | 14,43            |
| US\$ 167,297                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2H51D                              | US7672921050 | Riot Platforms Inc.                                                                                          | 1                                         | 5,38 G                      | 5,214G-5,213G-5,181G-<br>5,282G-5,205G-5,15G-<br>5,077G-5,213G-5,262G-<br>5,165G-5,34G                         | 6,12             | 3,14             |
| US\$ 56,523                                       | 1<br>zu je US\$ 1 | 3          |                                                                                                  |                                                     |                        |                               |                                                  | A2PHDV                              | US7677548726 | Rite Aid Corp.                                                                                               | 1                                         | 3 G                         | 2,9375G-2,936G-2,932G-<br>2,966G-2,9615G-2,9735G-<br>2,968G-2,9775G-2,9615G-<br>2,938G-2,9225G-2,984G          | 3,37             | 2,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                                                                                      |                  |                  |
| US\$ 473,715                                      | 1                                                      | 1          | 2021<br>Q=0,1177<br>Q=0,0823<br>Q=0,1177<br>Q=0,0823<br>Q=0,1471<br>Q=0,1029<br>Q=0,25           | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.12.22               |                               |                                                  | A12DW2                              | US64828T2015 | Rithm Capital Corp.                                                                   | 1                                         | 8,18 G                      | 8,087G-8,084G-8,081G-<br>8,151G-8,151G-8,12G-<br>8,068G-8,105G-8,135G                                | 8,22             | 7,53             |
| US\$ 929,72                                       | 1                                                      | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 2,28 G                      | 2,28G-2,28G-2,28G-2,26G-<br>2,3G-2,28G-2,54G-2,46G-<br>2,46G-2,44G                                   | 2,58             | 2,12             |
| US\$ 108,499                                      | 1                                                      | 1          | 2021<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2022<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 23.11.22               |                               |                                                  | 856701                              | US7703231032 | Robert Half International Inc.                                                        | 1                                         | 71 G                        | 70G-0G-0G-69,5G-70G                                                                                  | 71,5             | 68,5             |
| Euro 2,175                                        |                                                        | 1          | 2020<br>J=5,6                                                                                    | 2021<br>J=8                                  | 29.06.22               |                               |                                                  | 876736                              | FR0000039091 | Robertet S.A.                                                                         | 1                                         | 874 G                       | 870G-64G-73G-62G-7G                                                                                  | 875              | 818              |
| US\$ 758,805                                      | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.                                                                | 1                                         | 8,62 G                      | 8,42G-8,42G-8,4G-8,38G-<br>8,38G-8,4G-8,52G-8,34G-<br>8,32G-8,38G                                    | 8,8              | 7,5              |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2020<br>J=9,1                                                                                    | 2021<br>J=9,3                                | 17.03.22               | 021                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                                      | 1                                         |                             | (ausg)                                                                                               |                  |                  |
| kann.\$ 93,336                                    | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                                                | 1                                         | 1,96 G                      | 1,838G                                                                                               | 2,19             | 1,45             |
| US\$ 75,684                                       | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.                                                           | 1                                         | 20,62 G                     | 19G                                                                                                  | 20,62            | 17,26            |
| £ 586,485                                         | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC                                                            | 1                                         | 0,1 G                       | 0,096G-0,097G-0,0975G-<br>0,0995G-0,0985G-<br>0,0985G-0,0985G-<br>0,0985G-0,0985G-0,098G-<br>0,0975G | 0,1              | 0,09             |
| US\$ 114,844                                      | 1<br>zu je US\$ 1                                      | 10         | 2021<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12                                                     | 2022<br>Q=1,18                               | 10.11.22               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                                              | 1                                         | 254,85 G                    | 251,9G-1,8G-1,4G-1,05G-<br>0,8G-0,45G-0,3G-1G-<br>48,2G-7,65G-5,7G-8,2G                              | 262,25           | 239,65           |
| DKK 10,702                                        |                                                        | 1          | 2020<br>J=32                                                                                     | 2021<br>J=35                                 | 07.04.22               |                               |                                                  | 889488                              | DK0010219153 | Rockwool A/S                                                                          | 1                                         | 256,8 G                     | 256,5G-5,7G-7,2G-4,5G-<br>3,3G-2,4G-3,6G-5,2G-<br>1,6G-0,2G-0,9G                                     | 260,6            | 217,5            |
| kann.\$ 393,773                                   | 1                                                      | 1          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 08.12.22               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                                            | 1                                         | 45 G                        | 44,2G                                                                                                | 45               | 43,6             |
| US\$ 121,845                                      | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                                             | 1                                         | 46,56 G                     | 45,67G-5,56G-5,35G-<br>5,42G-4,98G-5,295G-5,3G-<br>5,19G-5,92G-5,135G-<br>6,06G                      | 47,54            | 37,01            |
| US\$ 492,472                                      | 1<br>zu je US\$ 1                                      | 7          | 2021<br>Q=0,08<br>Q=0,18<br>Q=0,1<br>Q=0,1                                                       | 2022<br>Q=0,1<br>Q=0,13                      | 09.11.22               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                                          | 1                                         | 33,6 G                      | 33,6G-3,4G-3,2G-3,4G-<br>3,4G-3,4G-3,4G-3,4G-<br>3,4G-3,2G-3,2G-3G                                   | 34,8             | 33               |
| £ 8.367,597                                       | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                                              | 1                                         | 1,23 G                      | 1,228G-1,228G-1,232G-<br>1,228G-1,22G-1,21G-<br>1,208G-1,21G-1,208G-<br>1,186G-1,2G                  | 1,25             | 1,05             |
| kann.\$ 41,659                                    | 1                                                      | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2H5PE                              | CA7766521099 | Roots Corp.                                                                           | 1                                         | 1,93 G                      | 1,88G-1,88G-1,88G-1,87G-<br>1,87G-1,87G-1,92G-1,88G-<br>1,88G-1,88G                                  | 2,04             | 1,83             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                               | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                          | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 |                        |                               |                                                  |                                     |                                    |                                                          |                                           |                                                                                      |                                   |                  |                  |
| US\$ 106,052                                      | 1                           | 1          | 2022<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2023<br>Q=0,6825                             | 06.01.23               |                               | 883563                                           | US7766961061                        | Roper Technologies Inc.            | 1                                                        | 404,75 G                                  | 401,15G-1G-0,65G-<br>399,45G-9,05G-8,5G-<br>8,65G-9,2G-402,1G-1G-<br>1,2G            | 417,25                            | 398,5            |                  |
| Euro 6,8                                          | 1                           | 1          | 2020<br>J=1,5                                                                                    | 2021<br>J=0,9                                | 20.05.22               |                               | 892502                                           | AT0000922554                        | Rosenbauer International AG        | 1                                                        | 33,2 G                                    | 33,2G-3,2G-3,2G-3,1G-<br>2,9G-2,9G-3,1G-3,1G-<br>3,2G-3,2G-3,3G                      | 34                                | 29,8             |                  |
| US\$ 344,371                                      | 1                           | 1          | 2021<br>Q=0,285<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                    | 2022<br>Q=0,31                               | 05.12.22               |                               | 870053                                           | US7782961038                        | Ross Stores Inc.                   | 1                                                        | 108,94 G                                  | 108,42G-8,4G-8,16G-<br>7,94G-7,96G-7,3G-7,62G-<br>7,88G-7,22G-7,82G-7,18G-<br>6,78G  | 114,3                             | 106,78           |                  |
| £ 860,771                                         | 1                           | 1          | 2021<br>I=0,0235<br>S=0,0405                                                                     | 2022<br>I=0,024                              | 18.08.22               |                               | A14RF2                                           | GB00BVFNZH21                        | Rotork PLC                         | 1                                                        | 3,74 G                                    | 3,72G-3,72G-3,72G-3,7G-<br>3,7G-3,68G-3,68G-3,7G-<br>3,68G-3,66G-3,66G               | 3,78                              | 3,32             |                  |
| US\$ 407,621                                      | 1                           | 1          | 2021<br>I=0,0075<br>I=0,0113<br>I=0,0113<br>S=0,015                                              | 2022<br>I=0,0113<br>I=0,0113<br>I=0,0113     | 01.12.22               |                               | A2QGWW                                           | GG00BMXNVC81                        | Round Hill Music Royalty Fund Ltd. | 1                                                        | 0,69 G                                    | 0,685G-0,685G-0,68G-<br>0,68G-0,68G-0,685G-<br>0,685G-0,685G-0,685G-<br>0,685G       | 0,7                               | 0,68             |                  |
| Euro 82,964                                       |                             | 1          | 2020<br>J=0,12                                                                                   | 2021<br>J=0,12                               | 08.04.22               |                               | A2DXQD                                           | FI4000266804                        | Rovio Entertainment OYJ, (Glob.)   | 1                                                        | 5,76 G                                    | 5,75G-5,735G-5,755G-<br>5,75G-5,75G-5,695G-<br>5,685G-5,68G-5,65G-<br>8,575G-8,575G  | 8,58                              | 5,65             |                  |
| kann.\$1.385,789                                  | 1                           | 1          | 2021<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,2                                                      | 2022<br>Q=1,2<br>Q=1,28<br>Q=1,28<br>Q=1,32  | 25.01.23               |                               | 852173                                           | CA7800871021                        | Royal Bank of Canada               | 1                                                        | 93,19 G                                   | 91,66G                                                                               | 93,19                             | 87,92            |                  |
| US\$ 255,182                                      | 1                           | 1          | 2018<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2019<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78  | 05.03.20               |                               | 886286                                           | LR0008862868                        | Royal Caribbean Cruises Ltd.       | 1                                                        | 57,42 G                                   | 57,06G-7,14G-7,12G-<br>6,93G-6,8G-6,77G-6,57G-<br>6,83G-6,54G-5,71G-5,5G-<br>6,46G   | 59,6                              | 45,9             |                  |
| US\$ 65,644                                       | 1                           | 7          | 2021<br>Q=0,3<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                      | 2022<br>Q=0,35<br>Q=0,375                    | 05.01.23               |                               | 885652                                           | US7802871084                        | Royal Gold Inc.                    | 1                                                        | 113,45 G                                  | 112,3G-2,3G-2,6G-2,2G-<br>2,1G-1,25G-1,4G-1,85G-<br>3,55G-4,75G-4,9G                 | 118,5                             | 104,85           |                  |
| DKK 50,2                                          |                             | 1          | 2020<br>J=13,5                                                                                   | 2021<br>J=14,5                               | 29.04.22               |                               | A14R8E                                           | DK0060634707                        | Royal Unibrew AS                   | 1                                                        | 64,82 G                                   | 64,62G                                                                               | 70,94                             | 64,62            |                  |
| US\$ 441,104                                      | 1                           | 4          | 2021<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                     | 2022<br>Q=0,19<br>Q=0,19<br>Q=0,19           | 17.11.22               |                               | A2P62D                                           | GB00BMVP7Y09                        | Royalty Pharma PLC                 | 1                                                        | 35,69 G                                   | 35,13G-5,11G-5,035G-<br>4,98G-4,925G-4,875G-<br>4,895G-4,91G-5,38G-<br>5,235G-5,225G | 37,43                             | 34,88            |                  |
| US\$ 216,631                                      | 1<br>zu je US\$ 1           | 7          | 2021<br>Q=0,02                                                                                   | 2022<br>Q=0,02                               | 09.11.22               |                               | 869766                                           | US7496601060                        | RPC Inc.                           | 1                                                        | 8,2 G                                     | 8,05G-8,05G-8,05G-8G-<br>7,35G-7,95G-7,95G-7,95G-<br>7,85G-7,8G-7,9G-7,95G           | 9,4                               | 7,35             |                  |
| US\$ 129,09                                       | 1                           | 6          | 2021<br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                        | 2022<br>Q=0,4<br>Q=0,42<br>Q=0,42            | 19.01.23               |                               | 863462                                           | US7496851038                        | RPM International Inc.             | 1                                                        | 78,5 G                                    | (exD)-78G-8G-7,5G-8G-<br>7,5G-7,5G-7G-7,5G-7,5G-<br>7,5G-7G-6,5G                     | 92,5                              | 76,5             |                  |
| £ 472,583                                         | 1                           | 4          | 2021<br>I=0,064<br>S=0,116                                                                       | 2022<br>I=0,072                              | 24.11.22               |                               | 862727                                           | GB0003096442                        | RS Group PLC                       | 1                                                        | 10,4 G                                    | 10,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-0,4G            | 10,9                              | 9,95             |                  |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2020<br>J=3                                                                                      | 2021<br>J=5                                  | 03.05.22               |                               | 861149                                           | LU0061462528                        | RTL Group S.A.                     | 1                                                        | 44,74 G                                   | 43,1C-3,22                                                                           | 45                                | 39,58            |                  |
| DKK 8,468                                         |                             | 10         | 2018<br>J=2,5                                                                                    | 2019<br>J=2,5                                | 29.01.21               |                               | 939166                                           | DK0010267129                        | RTX A/S                            | 1                                                        | 17,22 G                                   | 17,2G-7G-7,3G-7,28G-<br>7,26G-7,32G-7,32G-7,32G-<br>7,32G-7,02G-7,2G                 | 17,38                             | 15,48            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                           |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                              |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                                                                     |                  |                  |
| Euro 102,954                                      |                     | 1          | 2020<br>J=1,8<br>J=0,0159                                                                            | 2021<br>J=1,86                               | 14.06.22               |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                                  | 1                                         | 26,32 G                     | 26,11G                                                                              | 26,42            | 24,54            |
| US\$ 90,372                                       | 1                   | 1          |                                                                                                      |                                              |                        |                               |                                                  | A2JQ3H                              | US78116T1034 | Rubius Therapeutics Inc.                                            | 1                                         | 0,23 G                      | 0,197G-0,197G-0,197G-0,214G                                                         | 0,26             | 0,14             |
| kann.\$ 564,911                                   | 1                   | 1          |                                                                                                      |                                              |                        |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                  | 1                                         | 0,04 G                      | 0,0395G                                                                             | 0,04             | 0,03             |
| US\$ 33,202                                       | 1                   | 10         | 2019<br>Q=0,13<br>Q=0,15<br>Q=0,12<br>Q=0,14                                                         | 2020<br>Q=0,14<br>Q=0,14                     | 17.11.22               |                               |                                                  | A0F5JG                              | US7833321091 | Ruth's Hospitality Group Inc.                                       | 1                                         | 15,6 G                      | 15,7G-5,7G-5,5G-5,6G-5,6G-5,6G-5,5G-5,5G-5,7G-5,4G-5,4G                             | 16,7             | 14,3             |
| Euro 1.138,665                                    | 1                   | 4          |                                                                                                      |                                              |                        |                               |                                                  | A1401Z                              | IE00BYTBXV33 | Ryanair Holdings PLC                                                | 1                                         | 14,74 G                     | 14,81G-4,81G-4,69G-4,62G-4,57G-4,545G-4,48G-4,63G-4,73G-4,745G-4,745G               | 14,93            | 12,19            |
| Euro 227,733                                      | 1                   | 4          |                                                                                                      |                                              |                        |                               |                                                  | A142FC                              | US7835132033 | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 86,5 G                      | 82,5G-2,5G-4G-3,5G-5G                                                               | 86,5             | 68               |
| US\$ 50,251                                       | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,56<br>Q=0,56<br>Q=0,58<br>Q=0,58                                                         | 2022<br>Q=0,58<br>Q=0,58<br>Q=0,62<br>Q=0,62 | 18.11.22               |                               |                                                  | 855369                              | US7835491082 | Ryder System Inc.                                                   | 1                                         | 86 G                        | 84,5G-4,5G-4,5G-4,5G-4G-4G-4G-4,5G-4,5G-5G-4,5G-4,5G                                | 86,5             | 76,5             |
| nz\$ 504,671                                      | 1                   | 4          | 2020<br>I=0,088<br>S=0,136                                                                           | 2021<br>I=0,088<br>I=0,136<br>S=0,088        | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                               | 1                                         | 3,3 G                       | 3,269G-3,269G-3,269G-3,269G-3,232G                                                  | 3,3              | 3,02             |
| US\$ 55,163                                       | 1                   | 10         | 2019<br>Q=0,0263<br>Q=0,8737<br>Q=0,0278<br>Q=0,9222                                                 | 2021<br>Q=0,1<br>Q=0,25                      | 29.12.22               |                               |                                                  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                                   | 1                                         | 79,5 G                      | 77,5G                                                                               | 79,5             | 73,5             |
| Euro 73,609                                       |                     | 1          | 2020<br>J=0,5                                                                                        | 2021<br>J=0,65                               | 08.06.22               |                               |                                                  | 902388                              | AT0000652250 | S IMMO AG                                                           | 1                                         | 12,36 G                     | 12,42G-2,42G-2,34G-2,34G-2,32G-2,34G-2,34G-2,34G-2,34G-2,28G-2,48G-2,48G            | 12,7             | 12,16            |
| US\$ 325,8                                        | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                         | 2022<br>Q=0,77<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 25.11.22               |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                                     | 1                                         | 336,8 G                     | 334,7G-5,05G-6G-3,7G-3G-3G-3,05G-3,65G-1,7G-0,65G-3,55G                             | 341,55           | 313,95           |
| £ 574,328                                         | 1                   | 4          |                                                                                                      |                                              |                        |                               |                                                  | A2N6F1                              | GB00BFZZM640 | S4 Capital PLC                                                      | 1                                         | 2,52 G                      | 2,54G-2,52G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,42G-2,48G-2,5G        | 2,56             | 2,04             |
| skr 133,462                                       | 1                   | 1          | 2020<br>J=4,7                                                                                        | 2021<br>J=4,9                                | 07.04.22               |                               |                                                  | 914879                              | SE0000112385 | Saab AB, (Glob.)                                                    | 1                                         | 38,17 G                     | 37,65G                                                                              | 38,3             | 35,58            |
| kann.\$ 559,188                                   | 1                   | 1          |                                                                                                      |                                              |                        |                               |                                                  | A0YC9U                              | CA7852461093 | Sabina Gold & Silver Corp.                                          | 1                                         | 0,93 G                      | 0,9116G                                                                             | 0,98             | 0,91             |
| US\$ 230,977                                      | 1                   | 1          | 2021<br>Q=0,1562<br>Q=0,1438<br>Q=0,1562<br>Q=0,1438<br>Q=0,1562<br>Q=0,1438<br>Q=0,1562<br>Q=0,1438 | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 16.11.22               |                               |                                                  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.                                         | 1                                         | 11,9 G                      | 11,954G-1,946G-1,936G-1,904G-1,878G-1,872G-1,866G-1,88G-1,94G-1,86G-1,878G-1,88G    | 12,35            | 11,46            |
| US\$ 328,361                                      | 1                   | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                         | 2020<br>Q=0,14                               | 19.03.20               |                               |                                                  | A111QT                              | US78573M1045 | Sabre Corp.                                                         | 1                                         | 6,27 G                      | 6,204G-6,199G-6,208G-6,183G-6,165G-6,154G-6,145G-6,098G-6,201G-6,214G-6,209G-6,274G | 6,46             | 5,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                            |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                                                                                  |                  |                  |
| Euro 653,468                                      | 1<br>zu je Euro 1 | 1          |                                                                                                   | <b>2015</b><br>I=0,05                                      | 15.09.15               |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                                                    | 1                                         | 2,67 G                      | 2,662G-2,654G-2,65G-<br>2,642G-2,62G-2,61G-<br>2,61G-2,592G-2,62G-<br>2,638G-2,646G              | 2,72             | 2,5              |
| Euro 413,556                                      |                   | 1          |                                                                                                   | <b>2016</b><br>J=0                                         |                        |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                                           | 1                                         | 1,56 G                      | 1,56G-1,556G-1,561G-<br>1,558G-1,548G-1,541G-<br>1,536G-1,533G-1,534G-<br>1,508G-1,516G-1,522G   | 1,61             | 1,47             |
| Euro 427,246                                      |                   | 1          |                                                                                                   | <b>2020</b><br>J=0,43                                      | 31.05.22               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                                        | 1                                         | 128,52 G                    | 127,7G-7,36G-8,7G-8,8G-<br>7,94G-7,04G-6,98G-6,96G-<br>6,8G-6,62G-7,32G                          | 129,96           | 115,72           |
| US\$ 59,494                                       | 1                 | 1          |                                                                                                   |                                                            |                        |                               |                                                  | A117WF                              | US78667J1088 | Sage Therapeutics Inc.                                                        | 1                                         | 40,37 G                     | 40,03G-0,04G-0,02G-<br>39,85G-9,8G-9,73G-9,81G-<br>9,8G-40,02G-39,78G-<br>9,45G-9,54G            | 44,89            | 33,51            |
| Euro 1.995,558                                    |                   | 1          |                                                                                                   |                                                            |                        |                               |                                                  | A3DN68                              | IT0005495657 | Saipem S.p.A.                                                                 | 1                                         | 1,3 G                       | 1,2935G-1,291G-1,2905G-<br>1,2785G-1,2785G-1,274G-<br>1,266G-1,2715G-1,2795G-<br>1,2685G-1,2735G | 1,3              | 1,12             |
| Euro 41,94                                        |                   | 1          |                                                                                                   | <b>2020</b><br>J=0,42                                      | 16.05.22               |                               |                                                  | A2PU1J                              | IT0005388266 | Salcef Group S.p.A.                                                           | 1                                         | 18,74 G                     | 18,48G-8,48G-8,62G-<br>8,64G-8,54G-8,36G-8,4G-<br>8,54G-8,54G-8,54G                              | 18,74            | 17,02            |
| US\$ 1.000                                        | 1                 | 2          |                                                                                                   |                                                            |                        |                               |                                                  | A0B87V                              | US79466L3024 | Salesforce Inc.                                                               | 1                                         | 135,26 G                    | 134,16G-3,98G-3,98G-<br>3,7G-3,26G-2,28G-2,2G-<br>2,56G-4G-3,66G-3,08G-<br>4,58G                 | 138,02           | 123,36           |
| nkr 145,139                                       |                   | 1          |                                                                                                   | <b>2020</b><br>J=20                                        | 09.06.22               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)                                                           | 1                                         | 38,3 G                      | 36,78G-6,78G-7,7G-7,88G-<br>7,94G-8,18G-8,42G-8,82G-<br>8,84G-8,52G-8,68G                        | 38,84            | 35,36            |
| nkr 345,755                                       |                   | 1          |                                                                                                   |                                                            |                        |                               |                                                  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA, (Glob.)                                                 | 1                                         | 0,77 G                      | 0,764G                                                                                           | 0,8              | 0,75             |
| Euro 168,79                                       |                   | 1          |                                                                                                   | <b>2019</b><br>J=0,34                                      | 23.05.22               |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                                                    | 1                                         | 18,06 G                     | 18,04G-7,98G-8,08G-<br>7,96G-7,91G-7,97-7,89G-<br>7,92G-7,83G-7,78G-7,64G-<br>7,71G-7,78G        | 18,32            | 16,29            |
| skr 1.244,164                                     |                   | 1          |                                                                                                   | <b>2022</b><br>I=0,11<br>S=0,11                            | 30.03.23               |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 1,87 G                      | 1,8745G-1,8735G-1,767G-<br>1,793G-1,768G-1,7465G-<br>1,7365G-1,669G-1,6715G-<br>1,675G           | 2,01             | 1,5              |
| Euro 533,061                                      |                   | 1          |                                                                                                   | <b>2020</b><br>J=1,7                                       | 19.05.22               |                               |                                                  | 881463                              | FI0009003305 | Sampo OYJ                                                                     | 1                                         | 47,64 G                     | 47,5G-7,4G-7,75G-7,92G-<br>8,36G-8,19G-8,23G-8,43G-<br>8,48G-8,4G-8,52G                          | 49,46            | 47,25            |
| Euro 1.441,574                                    |                   | 1          |                                                                                                   | <b>2017</b><br>J=0,0772                                    | 11.06.19               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite International SA, (Glob.)                                           | 1                                         | 2,57 G                      | 2,584G-2,585G-2,593G-<br>2,588G-2,586G-2,582G-<br>2,588G-2,576G-2,577G-<br>2,575G                | 2,67             | 2,41             |
| - 32,915                                          |                   | 1          |                                                                                                   | <b>2021</b><br>I=7,3418<br>S=7,0539                        | 29.09.22               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.004 G                     | 1030G-0G-24G-8G-2G-2G-<br>14G-8G-24G-16G-6G                                                      | 1.030            | 925              |
| - 238,791                                         |                   | 1          |                                                                                                   | <b>2021</b><br>Q=7,9459<br>Q=7,677<br>Q=7,6157<br>Q=7,3215 | 29.09.22               |                               |                                                  | 896360                              | US7960508882 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 1.120 G                     | 1135G-5G-40G-35G-0G-<br>0G-0G-0G-40G-35G-5G                                                      | 1.140            | 1.010            |
| - 275,058                                         | 1<br>zu je 5.000  | 1          |                                                                                                   | <b>2020</b><br>J=0,223                                     | 30.12.21               |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 112,8 G                     | 113,2G-3,2G-3,2G-3,2G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2G-2G                                | 119,6            | 106,8            |
| A\$ 456,892                                       |                   | 7          |                                                                                                   | <b>2020</b><br>I=0,08<br>S=0,26                            | 15.03.22               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)                                              | 1                                         | 3,89 G                      | 3,954G-3,955G-3,954G-<br>3,955G-3,942G-3,942G-<br>3,942G-3,944G-3,954G-<br>3,946G-3,938G-3,943G  | 3,96             | 3,36             |
| US\$ 8.093,189                                    | 1                 | 1          |                                                                                                   | <b>2018</b><br>I=0,99<br>S=1                               | 03.02.20               |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                              | 1                                         | 3,31 G                      | 3,421G-3,417G-3,426G-<br>3,424G-3,489G-3,489G-<br>3,489G-3,49G-3,49G-<br>3,49G-3,49G-3,49G-3,49G | 3,49             | 3,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>2022                       |                        |                               |                                                  |                                     |                              |                                                                                |                                           |                             |                                                                                                                |                  |                  |
| kann.\$ 298,844                                   | 1                 | 4          | 2021<br>Q=0,02<br>Q=0,02                                                                          | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 16.01.23               |                               |                                                  | A1JX9B                              | CA80013R2063                 | Sandstorm Gold Ltd.                                                            | 1                                         | 5,19 G                      | 5,126G                                                                                                         | 5,43             | 4,87             |
| skr 1.254,386                                     | 1                 | 1          | 2020<br>J=6,5                                                                                     | 2021<br>J=4,75                     | 28.04.22               |                               |                                                  | 865956                              | SE0000667891                 | Sandvik AB, (Glob.)                                                            | 1                                         | 19,09 G                     | 19,065G-9,01G-8,78G-<br>8,77G-8,945G-8,755G-<br>8,63G-8,255G-8,285G-<br>8,28G                                  | 19,32            | 16,68            |
| US\$ 163,88                                       | 1                 | 1          |                                                                                                   |                                    |                        |                               |                                                  | 936386                              | US8006771062                 | Sangamo Therapeutics Inc.                                                      | 1                                         | 3,17 G                      | 3,1275G-3,124G-3,119G-<br>3,115G-3,1045G-3,104G-<br>3,0995G-3,1045G-3,106G-<br>3,095G-3,109G                   | 3,4              | 2,89             |
| kann.\$ 23,066<br>Euro 34,631                     | 1                 | 1          | 2020<br>J=0,3                                                                                     | 2021<br>J=0,6                      | 02.05.22               |                               |                                                  | A3DABT<br>A2PV7P                    | CA80100R4089<br>IT0003549422 | Sangoma Technologies Corp.<br>Sanlorenzo S.p.A. In Sigla SI S.p.A.             | 1<br>1                                    | 4,28 G<br>38,25 G           | 3,8G<br>38,2G-8,1G-7,9G-8,25G-<br>8G-7,8G-7,8G-7,85G-7,8G-<br>7,4G-7,55G                                       | 4,46<br>39       | 3,8<br>36,1      |
| US\$ 57,43                                        | 1                 | 10         |                                                                                                   |                                    |                        |                               |                                                  | A1JYVT                              | US8010561020                 | Sanmina Corp.                                                                  | 1                                         | 55,04 G                     | 54,94G-4,9G-4,92G-4,54G-<br>4,54G-4,38G-4,78G-4,46G-<br>4,66G-5,14G                                            | 56,84            | 52,42            |
| Euro 2.534,958                                    | 1<br>zu je Euro 2 | 1          | 2021<br>S=1,7468                                                                                  | 2022                               | 26.05.22               |                               |                                                  | 662283                              | US80105N1054                 | Sanofi S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 45,4 G                      | 45,2G-5,2G-5,4G-5,6G-<br>5,6G-5,6G-5,6G-5,6G-<br>5,2G-5,6G-5,6G                                                | 46,2             | 43,6             |
| Euro 1.267,578                                    | 1<br>zu je Euro 2 | 1          | 2020<br>J=3,2                                                                                     | 2021<br>J=3,33                     | 06.05.22               |                               |                                                  | 920657                              | FR0000120578                 | -"                                                                             | 1                                         | 91,06 G                     | 90,85G-0,63G-1,52G-<br>1,72G-1,33G-1,36G-1,36G-<br>1,42G-0,37G-1,23G-1,33G-<br>1,55G                           | 93,02            | 89,24            |
| Euro 163,566                                      | 1                 | 1          | 2020<br>I=0,26<br>S=0,26                                                                          | 2021<br>I=0,27<br>S=0,27           | 27.10.22               |                               |                                                  | 922218                              | FI0009007694                 | Sanoma Oyj                                                                     | 1                                         | 9,59 G                      | 9,57G-9,54G-9,5G-9,46G-<br>9,38G-9,4G-9,39G-9,4G-<br>9,35G-9,45G-9,47G                                         | 9,89             | 9,35             |
| kann.\$ 346,467<br>A\$ 3.313,299                  | 1                 | 2<br>1     | 2021<br>I=0,0769<br>S=0,085                                                                       | 2022<br>I=0,076                    | 22.08.22               |                               |                                                  | A1JWYC<br>863403                    | CA80280U1066<br>AU000000STO6 | Santacruz Silver Mining Ltd.<br>Santos Ltd., (Glob.)                           | 1<br>1                                    | 0,26 G<br>4,67 G            | 0,2635G<br>4,5015G-4,4965G-<br>4,4955G-4,4905G-<br>4,5065G-4,5065G-4,507G-<br>4,507G-4,508G-4,5075G-<br>4,507G | 0,3<br>4,76      | 0,26<br>4,25     |
| H\$ 3.162,947                                     | 1                 | 1          | 2020<br>J=0,15                                                                                    | 2021<br>J=0,15                     | 06.06.22               |                               |                                                  | A0YEQ6                              | KYG781631059                 | Sany Heavy Equipment International Holdings<br>Company Ltd.                    | 1                                         | 0,91 G                      | 0,936G-0,9385G-0,944G-<br>0,943G-0,94G-0,939G-<br>0,9385G-0,9395G-0,941G-<br>0,9415G-0,94G-0,942G              | 0,99             | 0,9              |
| ZAR 571,572                                       | 1                 | 10         | 2017<br>J=2,4534                                                                                  | 2022<br>J=2,6728                   | 11.01.23               | 09.03                         |                                                  | 860275                              | ZAE000006284                 | Sappi Ltd., (Glob.)                                                            | 1                                         | 2,66 G                      | 2,68G-2,66G-2,68G-2,7G-<br>2,72G-2,68G-2,66G-2,68G-<br>2,7G-2,64G-2,66G                                        | 2,84             | 2,52             |
| Yen 78,794                                        | 1                 | 1          | 2021<br>I=0<br>S=42                                                                               | 2022<br>I=0<br>I=42                | 29.12.22               |                               |                                                  | 851177                              | JP3320800000                 | Sapporo Holdings Ltd., (Glob.)                                                 | 1                                         | 21 G                        | 21G-1G-1G-0,8G-1G                                                                                              | 23,2             | 20,8             |
| kann.\$ 419,872                                   | 1                 | 4          | 2021<br>Q=0,175<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 05.12.22               |                               |                                                  | 909497                              | CA8029121057                 | Saputo Inc.                                                                    | 1                                         | 25,41 G                     | 24,58G                                                                                                         | 25,41            | 23,08            |
| Euro 951                                          | 1                 | 1          | 2018<br>J=0,08                                                                                    | 2019<br>J=0,04                     | 18.05.20               |                               |                                                  | A0JL4P                              | IT0000433307                 | Saras S.p.A. Raffinerie Sarde                                                  | 1                                         | 1,46 G                      | 1,454G-1,451G-1,516G-<br>1,535G-1,4705G-1,49G-<br>1,505G-1,5G-1,5185G-<br>1,4865G-1,507G-1,5115G               | 1,54             | 1,14             |
| US\$ 87,783                                       | 1                 | 1          |                                                                                                   |                                    |                        |                               |                                                  | A1J1BH                              | US8036071004                 | Sarepta Therapeutics Inc.                                                      | 1                                         | 118,78 G                    | 118,36G-8,6G-8,34G-8G-<br>7,86G-7,62G-7,56G-7,72G-<br>8,24G-7,52G-7,32G                                        | 123,48           | 108,02           |
| Euro 92,18                                        | 1                 | 1          | 2020<br>J=0,68                                                                                    | 2021<br>J=1,26                     | 31.03.22               |                               |                                                  | A2AJKS                              | FR0013154002                 | Sartorius Stedim Biotech S.A.                                                  | 1                                         | 318,5 G                     | 317G                                                                                                           | 327,3            | 285,9            |
| skr 7.266,014                                     | 1                 | 1          | 2016<br>J=0                                                                                       | 2017<br>J=0                        |                        |                               |                                                  | A1C0DX                              | SE0003366871                 | SAS AB, (Glob.)                                                                | 1                                         | 0,04 G                      | 0,0424G                                                                                                        | 0,05             | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                             | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>I=7,9<br>S=5,9 |                        |                               |                                                  |                                     |                                                      |                                                          |                                           |                                                                                                         |                                   |                  |                  |
| ZAR 634,336                                       |                     | 7          |                                                                                                  |                        | 07.09.22               |                               | 865164                                           | ZAE000006896                        | Sasol Ltd., (Glob.)                                  | 1                                                        | 15,65 G                                   | 15,65G-5,65G-5,85G-5,65G-5,5G-5,35G-5,35G-5,4G-5,55G-5,55G-5,6G-5,7G                                    | 15,85                             | 14,25            |                  |
| ZAR 634,336                                       | 1                   | 7          |                                                                                                  |                        | 08.09.22               |                               | 865585                                           | US8038663006                        | "-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                                        | 15,9 G                                    | 15,5G-5,7G-5,5G-5,3G-5,6G                                                                               | 15,9                              | 13,9             |                  |
| nkr 203,046                                       |                     | 1          |                                                                                                  |                        |                        |                               | A2PTV3                                           | NO0010863285                        | Sats ASA, (Glob.)                                    | 1                                                        | 0,75 G                                    | 0,734G                                                                                                  | 0,89                              | 0,71             |                  |
| kann.\$ 59,864                                    | 1                   | 1          |                                                                                                  |                        |                        |                               | A3C9X6                                           | CA80412L8832                        | Saturn Oil & Gas Inc.                                | 1                                                        | 1,77 G                                    | 1,786G                                                                                                  | 1,81                              | 1,6              |                  |
| US\$ 114,044                                      | 1                   | 1          |                                                                                                  |                        |                        |                               | A2DQ2B                                           | US8051111016                        | Savara Inc.                                          | 1                                                        | 1,73 G                                    | 1,7515G-1,751G-1,748G-1,744G-1,74G-1,739G-1,7375G-1,7415G-1,7005G-1,768G-1,8285G                        | 1,83                              | 1,43             |                  |
| A\$ 8.686,735                                     |                     | 7          |                                                                                                  |                        |                        |                               | A1W2HT                                           | AU000000SYA5                        | Sayona Mining Ltd., (Glob.)                          | 1                                                        | 0,16 G                                    | 0,1556G-0,1566G-0,1517G-0,1531G-0,1521G-0,1521G-0,1502G-0,1509G-0,1509G-0,1508G-0,1506G-0,1506G-0,1506G | 0,16                              | 0,12             |                  |
| Yen 22,758                                        |                     | 4          |                                                                                                  |                        | 30.03.23               |                               | 924324                                           | JP3436150001                        | SB Technology Corp., (Glob.)                         | 1                                                        | 13,1 G                                    | 13,1G-3,1G-3,1G-3G-3,1G                                                                                 | 13,2                              | 12,6             |                  |
| US\$ 107,966                                      | 1                   | 1          |                                                                                                  |                        | 16.11.22               |                               | A2DKP8                                           | US78410G1040                        | SBA Communications Corp.                             | 1                                                        | 275,3 G                                   | 268,3G                                                                                                  | 282,25                            | 260,1            |                  |
| Yen 259,035                                       |                     | 4          |                                                                                                  |                        | 30.03.22               |                               | 853140                                           | JP3729000004                        | SBI Shinsei Bank Ltd., (Glob.)                       | 1                                                        | 16,2 G                                    | 16,2G-6,1G-6,1G-6G-6,1G                                                                                 | 16,5                              | 14,9             |                  |
| Euro 180,671                                      |                     | 1          |                                                                                                  |                        | 08.04.22               |                               | A0JLZV                                           | NL0000360618                        | SBM Offshore N.V.                                    | 1                                                        | 14,6 G                                    | 14,575G-4,535G-4,47G-4,42G-4,28G-4,275G-4,28G-4,355G-4,43G-4,39G-4,445G                                 | 14,85                             | 14,07            |                  |
| skr 191,304                                       | 1                   | 1          |                                                                                                  |                        | 12.05.20               |                               | A2ABGP                                           | SE0007640156                        | Scandic Hotels Group AB, (Glob.)                     | 1                                                        | 3,54 G                                    | 3,527G                                                                                                  | 3,54                              | 2,78             |                  |
| DKK 93                                            |                     | 1          |                                                                                                  |                        | 01.04.22               |                               | A2AD2Q                                           | DK0060696300                        | Scandinavian Tobacco Group A/S                       | 1                                                        | 15,23 G                                   | 15,24G                                                                                                  | 16,78                             | 15               |                  |
| nkr 158,917                                       |                     | 1          |                                                                                                  |                        | 02.05.22               |                               | A12C5D                                           | NO0010715139                        | Scatec ASA, (Glob.)                                  | 1                                                        | 7,91 G                                    | 7,82G-7,518                                                                                             | 8,21                              | 7,07             |                  |
| nkr 104,46                                        |                     | 1          |                                                                                                  |                        | 05.05.22               |                               | 884432                                           | NO0003028904                        | Schibsted ASA, (Glob.)                               | 1                                                        | 19,5 G                                    | 19,42G-9,37G-9,49G-9,13G-9,03G-8,91G-8,97G-9,16G-9,23G-8,97G-9,05G                                      | 19,66                             | 17,25            |                  |
| US\$ 1.417,994                                    | 1                   | 1          |                                                                                                  |                        | 06.12.22               |                               | 853390                                           | AN8068571086                        | Schlumberger N.V. (Schlumberger Ltd.)                | 1                                                        | 52,9 G                                    | 52,3G-2,3G-2,5G-2,5G-2,5G-2,5G-2,1G-2,5G-2,2G-2,6G-3,2G                                                 | 54,5                              | 47,4             |                  |
| Euro 571,093                                      |                     | 1          |                                                                                                  |                        | 17.05.22               |                               | 860180                                           | FR0000121972                        | Schneider Electric SE                                | 1                                                        | 147,58 G                                  | 147,34G-6,98G-6,6G-5,88G-4,56G-4,26G-4,14G-4,34G-3,54G-2,32G-2,64G-3,56G                                | 148,88                            | 131,54           |                  |
| Euro 16                                           |                     | 1          |                                                                                                  |                        | 17.05.22               |                               | 907391                                           | AT0000946652                        | Schoeller-Bleckmann Oilfield Equipment AG            | 1                                                        | 64,1 G                                    | 63,9G-3,7G-4,1G-2,5G-2,8G-2,1G-3,3G-3,4G-3,5G-3,6G                                                      | 64,5                              | 55,5             |                  |
| £ 1.612,072                                       | 1                   | 1          |                                                                                                  |                        |                        |                               | A3DRRR                                           | GB00BP9LHF23                        | Schroders PLC                                        | 1                                                        | 5,3 G                                     | 5,344G-5,336G-5,378G-5,372G-5,36G-5,356G-5,35G-5,344G-5,344G-5,27G-5,292G                               | 5,38                              | 4,72             |                  |
| sfrs 0,1                                          | 1<br>zu je sfrs 250 | 1          |                                                                                                  |                        | 03.05.22               |                               | 852243                                           | CH0001319265                        | Schweizerische Nationalbank                          | 1                                                        |                                           | (ausg)                                                                                                  |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                                                                            |                  |                  |
| US\$ 54,629                                       | 1          | 1          | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                     | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 12.01.23               |                               |                                                  | A1W5U2                              | US8086251076  | Science Applications International Corp. NEW             | 1                                         | 95,5 G                      | 93,5G                                                                                      | 104              | 93,5             |
| US\$ 22,696                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PH5W                              | US8090871091  | SciPlay Corp.                                            | 1                                         | 14,96 G                     | 14,87G-4,865G-4,92G-<br>4,885G-4,88G-4,82G-<br>4,83G-4,865G-5,07G-<br>5,255G-5,155G-5,065G | 15,3             | 14,33            |
| Euro 179,671                                      |            | 1          | 2020<br>J=1,8                                                                                    | 2021<br>J=1,8                                | 20.05.22               |                               |                                                  | A0LGQX                              | FR0010411983  | SCOR SE                                                  | 1                                         | 23,35 G                     | 23,3G-3,24G-3,42G-3,34G-<br>3,24G-3,08G-3,04G-3,16G-<br>3,21G-3,22G-3,34G                  | 23,88            | 21,42            |
| US\$ 58,37                                        | 1          | 1          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 16.11.22               |                               |                                                  | A2PB2X                              | MHY7542C1306  | Scorpio Tankers Inc.                                     | 1                                         | 46,85 G                     | 45,885G-5,83G-5,485G-<br>5,635G-5,59G-5,615G-<br>5,685G-5,28G-5,13G-<br>5,595G-5,605G      | 50,53            | 44,38            |
| £ 1.416,497                                       | 1          | 4          | 2021<br>I=0,0152<br>J=0,0207                                                                     | 2022<br>I=0,016                              | 24.11.22               |                               |                                                  | A115BA                              | GB00BLDYK618  | Scottish Mortgage Investment Trust PLC                   | 1                                         | 8,75 G                      | 8,7G-8,7G-8,7G-8,65G-<br>8,7G-8,6G-8,6G-8,6G-<br>8,6G-8,55G-8,35G-8,5G-<br>8,55G           | 8,9              | 8                |
| US\$ 27,434                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2H7XD                              | US8106481059  | Scpharmaceuticals Inc.                                   | 1                                         | 5,75 G                      | 5,65G-5,65G-5,6G-5,6G-<br>5,6G-5,65G-5,65G-5,65G-<br>5,7G-5,65G-5,6G-5,6G                  | 6,8              | 5,6              |
| Yen 50,795                                        |            | 4          | 2021<br>J=293                                                                                    | 2022<br>J=322                                | 30.03.23               |                               |                                                  | 859619                              | JP3494600004  | SCREEN Holdings Co. Ltd., (Glob.)                        | 1                                         | 66 G                        | 66G-6G-6G-6G-5,5G-5,5G-<br>5,5G-6G-6G-5,5G-6G                                              | 66,5             | 58,5             |
| kann.\$ 239,693                                   | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3C86A                              | CA811111V1076 | Scryb Inc.                                               | 1                                         | 0,1 G                       | 0,097G                                                                                     | 0,1              | 0,08             |
| US\$ 516,21                                       | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2H5LX                              | US81141R1005  | Sea Ltd.                                                 | 1                                         | 57,2 G                      | 56,9G-6,8G-6,8G-6,8G-<br>7,1G-6,5G-7,5G-6,5G-<br>6,2G-6,8G                                 | 59,1             | 47,9             |
| US\$ 50                                           | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DEW8                              | BMG7997W1029  | SeaDrill Ltd.                                            | 1                                         | 31,4 G                      | 31,4G-1,4G-1,4G-1,2G-<br>1,4G-1,2G-1,2G-1,8G-3G-<br>4G-4,6G                                | 34,6             | 26,6             |
| US\$ 206,454                                      | 1          | 7          | 2021<br>Q=0,67<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                               | 2022<br>Q=0,7<br>Q=0,7                       | 20.12.22               |                               |                                                  | A3CQU7                              | IE00BKVD2N49  | Seagate Technology Holdings PLC                          | 1                                         | 54,11 G                     | 53,83G-3,75G-3,82G-<br>3,62G-3,28G-3,14G-3,13G-<br>3,27G-3,38G-2,83G-3,13G-<br>3,05G-3,87G | 54,25            | 48,15            |
| US\$ 144,658                                      | 1          | 1          | 2021<br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                               | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 01.12.22               |                               |                                                  | 913368                              | US81211K1007  | Sealed Air Corp.                                         | 1                                         | 49,8 G                      | 49,6G-9,4G-9,4G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-<br>9,6G-9,4G-9,2G-9,2G                       | 50,5             | 45,2             |
| US\$ 63,887                                       | 1          | 1          | 2015<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                     | 2016<br>Q=0,21<br>Q=0,21<br>Q=0,1            | 27.09.16               |                               |                                                  | A1T8QH                              | US81282V1008  | SeaWorld Entertainment Inc.                              | 1                                         | 53 G                        | 52,5G-2,5G-2,5G-2,5G-2G-<br>2G-2G-2G-2,5G-2G-2,5G                                          | 55,5             | 49,8             |
| Euro 55,338                                       |            | 1          | 2020<br>J=2,14<br>J=0,13                                                                         | 2021<br>J=2,45<br>J=0,15                     | 31.05.22               |                               |                                                  | 862948                              | FR0000121709  | SEB S.A.                                                 | 1                                         | 92,95 G                     | 92,75G-2,5G-2,05G-1,95G-<br>1,25G-0,8G-0,75G-0,8G-<br>0,2G-0,05G-0,3G                      | 94,7             | 77,5             |
| Yen 233,3                                         |            | 4          | 2021<br>I=90<br>S=90                                                                             | 2022<br>I=90<br>S=95                         | 30.03.23               |                               |                                                  | 863529                              | JP3421800008  | Secom Co. Ltd., (Glob.)                                  | 1                                         | 53,5 G                      | 53G-3G-3G-2,5G-3G                                                                          | 53,5             | 50               |
| skr 180,559                                       |            | 5          |                                                                                                  |                                              |                        |                               |                                                  | A3DVBZ                              | SE0018245953  | Sectra AB, (Glob.)                                       | 1                                         | 14,39 G                     | 14,38G-4,36G-4,33G-<br>4,25G-4,25G-4,24G-4,49G-<br>4,05G-4,07G-4,07G                       | 14,74            | 12,69            |
| skr 546,726                                       |            | 1          | 2020<br>J=4                                                                                      | 2021<br>J=4,4                                | 06.05.22               |                               |                                                  | 883870                              | SE0000163594  | Securitas AB, (Glob.)                                    | 1                                         | 8,62 G                      | 8,634G                                                                                     | 8,63             | 7,66             |
| skr 99,337                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CRAU                              | SE0015988373  | Sedana Medical AB, (Glob.)                               | 1                                         | 2,34 G                      | 2,306G                                                                                     | 2,41             | 1,66             |
| £ 1.209,364                                       | 1          | 1          | 2021<br>I=0,074<br>J=0,169                                                                       | 2022<br>I=0,081                              | 11.08.22               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88  | Segro PLC                                                | 1                                         | 9,45 G                      | 9,15G-9,15G-9,4G-9,3G-<br>9,3G-9,25G-9,25G-9,3G-<br>9,3G-9,15G-9,15G                       | 9,5              | 8,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=31<br>S=31                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                   |                  |                  |
| Yen 399,635                                       |                   | 4          |                                                                                                  | 2022<br>I=31<br>S=41                             | 30.03.23               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                               | 1                                         | 13,38 G                     | 13,265G-3,265G-3,235G-3,195G-3,15G-3,15G-3,145G-3,175G-3,19G-3,175G-3,145G-3,185G | 13,88            | 13,15            |
| Yen 684,683                                       |                   | 2          | 2021<br>I=43<br>S=47                                                                             | 2022<br>I=52<br>S=52                             | 30.01.23               | 06.00                         |                                                  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                              | 1                                         | 16,8 G                      | 17G-7G-6,9G-6,9G-7G                                                               | 17               | 15,9             |
| US\$ 98,102                                       | 1                 | 10         |                                                                                                  | 2021<br>Q=0,05                                   | 04.11.22               |                               |                                                  | A2DQFW                              | US81617J3014 | Select Energy Services Inc.                              | 1                                         | 7,9 G                       | 7,85G-7,85G-7,85G-7,85G-7,8G-7,8G-7,8G-7,8G-8G-7,85G-7,9G-7,95G                   | 8,65             | 7,7              |
| US\$ 166,462                                      | 1                 | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2P41W                              | US8163073005 | SelectQuote Inc.                                         | 1                                         | 0,73 G                      | 0,6492G                                                                           | 0,86             | 0,58             |
| - 1.776,687                                       | 1                 | 1          | 2021<br>I=0,02<br>S=0,03                                                                         | 2022<br>I=0,04                                   | 15.08.22               |                               |                                                  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                        | 1                                         | 2,34 G                      | 2,32G-2,3G-2,3G-2,28G-2,3G                                                        | 2,38             | 2,28             |
| US\$ 5.955,262                                    | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.          | 1                                         | 2,02 G                      | 2,014G-2,013G-2,004G-2G-1,9968G-1,9968G-1,9988G-2,0035G-2,0085G-1,9798G-1,9772G   | 2,06             | 1,93             |
| US\$ 6,84                                         | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1XEZJ                              | US81684M1045 | Semler Scientific Inc.                                   | 1                                         | 32,85 G                     | 33,65G                                                                            | 36,75            | 29,25            |
| Euro 20,573                                       | 1, 5              | 1          | 2020<br>J=1,5                                                                                    | 2021<br>J=1,5                                    | 02.05.22               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                      | 1                                         | 23,15 G                     | 23,15G-3,1G-2,7G-2,4G-2,45G-2,4G-2,5G-2,6G-2,7G-2,6G-2,6G                         | 23,4             | 19,38            |
| US\$ 314,333                                      | 1                 | 1          | 2021<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                         | 2022<br>Q=1,145<br>Q=1,145<br>Q=1,145<br>Q=1,145 | 21.12.22               |                               |                                                  | 915266                              | US8168511090 | Sempra                                                   | 1                                         | 144,34 G                    | 143,26G-3,24G-2,96G-2,42G-2,28G-2,14G-2,08G-2,26G-4,16G-2G-3,4G                   | 150,38           | 142              |
| US\$ 63,838                                       | 1                 | 2          |                                                                                                  |                                                  |                        |                               |                                                  | 860465                              | US8168501018 | Semtech Corp.                                            | 1                                         | 29 G                        | 29,2G-9G-9G-9G-9G-8,8G-8,8G-9G-8,6G-8,8G-9G                                       | 29,8             | 26,6             |
| US\$ 30,72                                        | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QM6J                              | US81728A1088 | Sensei Biotherapeutics Inc.                              | 1                                         | 1,43 G                      | 1,32G                                                                             | 1,52             | 1,32             |
| US\$ 42,038                                       | 1                 | 10         | 2021<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                     | 2022<br>Q=0,41                                   | 04.11.22               |                               |                                                  | 864463                              | US81725T1007 | Sensient Technologies Corp.                              | 1                                         | 69,5 G                      | 69,5G-9,5G-9,5G-9G-9G-9G-9G-9G-9G-9G-9G                                           | 71,5             | 67               |
| Euro 79,938                                       |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A14SVV                              | FR0012596468 | Sensorion S.A.                                           | 1                                         | 0,34 G                      | 0,342G-0,342G-0,348G-0,348G-0,3375G-0,3365G-0,332G-0,3375G-0,3335G-0,3335G        | 0,4              | 0,33             |
| US\$ 16,612                                       | 1                 | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2JPJ1                              | US81728J1097 | Sensus Healthcare Inc.                                   | 1                                         | 8,7 G                       | 8,15G                                                                             | 8,95             | 6,55             |
| £ 1.162,502                                       | 1                 | 1          | 2021<br>I=0,008<br>S=0,0161                                                                      | 2022<br>I=0,0094                                 | 08.09.22               |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                          | 1                                         | 1,72 G                      | 1,73G-1,72G-1,73G-1,72G-1,72G-1,72G-1,72G-1,73G-1,72G-1,74G-1,75G                 | 1,79             | 1,71             |
| US\$ 56,032                                       | 1                 | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2019<br>Q=0,25                                   | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                               | 1                                         | 10,93 G                     | 11,025G-1,025G-1,02G-0,975G-0,98G-0,955G-0,86G-0,86G-0,78G-0,81G                  | 11,45            | 10,78            |
| kann.\$ 303,333                                   | 1                 | 11         |                                                                                                  |                                                  |                        |                               |                                                  | A0LBCR                              | CA81732W1041 | Sernova Corp.                                            | 1                                         | 0,84                        | 0,8495G                                                                           | 0,85             | 0,53             |
| US\$ 153,806                                      | 1<br>zu je US\$ 1 | 5          | 2021<br>Q=0,21<br>Q=0,23<br>Q=0,23<br>Q=0,25                                                     | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,27               | 14.12.22               |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                              | 1                                         | 63,73 G                     | 63,57G-3,49G-3,43G-3,24G-3,19G-3,09G-3,05G-3,14G-3,77G-3,75G-3,56G                | 66,04            | 62,5             |
| US\$ 165,453                                      | 1                 | 1          | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,2                                                      | 2023<br>Q=0,2                                    | 20.01.23               |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                 | 1                                         | 7,4 G                       | 7,504G-7,5G-7,498G-7,476G-7,472G-7,456G-7,438G-7,294G-7,286G-7,28G                | 7,65             | 6,61             |
| US\$ 202                                          | 1                 | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                          | 1                                         | 384,45 G                    | 386,75G-6,8G-6,6G-5,25G-5G-3,7G-93,65G-2,05G-3,45G-5,9G                           | 395,9            | 335,75           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=0,4                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                            |                  |                  |
| Euro 367,824                                      |                     | 1          |                                                                                                  |                                             | 19.04.22               |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                        | 1                                         | 6,88 G                      | 6,892G-6,878G-6,82G-<br>6,764G-6,758G-6,778G-<br>6,824G-6,832G-6,832G-<br>6,856G-6,854G                    | 6,94             | 5,98             |
| Euro 15,851                                       |                     | 1          |                                                                                                  |                                             |                        |                               |                                                  | A0JC1Z                              | FR0010282822 | SES-imagotag S.A.                                        | 1                                         | 121 G                       | 120,8G-0,4G-2,4G-1,4G-<br>19,4G-9,4G-9,6G-9,6G-<br>20,2G-19,2G-9,6G                                        | 129              | 106,2            |
| Euro 15,651                                       |                     | 5          | 2020<br>J=0,85                                                                                   | 2021<br>J=0,9                               | 19.09.22               |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                              | 1                                         | 125,6 G                     | 125,5G-5G-5,1G-5G-4,9G-<br>3G-1,5G-1,6G-1,8G-2G                                                            | 127,5            | 114,6            |
| US\$ 202,757                                      | 1                   | 1          |                                                                                                  |                                             |                        |                               |                                                  | A2JL47                              | US8177631053 | Sesen Bio Inc.                                           | 1                                         | 0,57 G                      | 0,5727G-0,5727G-<br>0,5721G-0,5711G-0,569G-<br>0,5779G-0,5695G-<br>0,5704G-0,5674G-0,564G-<br>0,5621G      | 0,6              | 0,51             |
| Yen 886,442                                       |                     | 3          | 2021<br>I=48<br>S=52                                                                             | 2022<br>I=49,5<br>S=53,5                    | 27.02.23               |                               |                                                  | A0F7DY                              | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.)                     | 1                                         | 42,62 G                     | 42,57G-2,47G-2,25G-<br>2,02G-2,2G                                                                          | 43,75            | 38,18            |
| £ 251,554                                         | 1<br>zu je £ 0,9789 | 4          | 2021<br>I=0,4086<br>S=0,6128                                                                     | 2022<br>I=0,4273                            | 01.12.22               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                         | 1                                         | 31 G                        | 31G-1G-1,4G-1G-1,2G-<br>1,2G-1,2G-1,6G-1,8G-2G-<br>2,2G                                                    | 32,2             | 29,8             |
| US\$ 138,551                                      | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                     | 2022<br>Q=0,2<br>Q=0,22<br>Q=0,23<br>Q=0,23 | 13.12.22               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                           | 1                                         | 8,86 G                      | 8,78G-8,778G-8,766G-<br>8,728G-8,72G-8,826G-<br>8,844G-8,846G-8,826G-<br>8,884G-8,91G-8,998G               | 9                | 8,37             |
| sfrs 7,495                                        | 1<br>zu je sfrs 1   | 1          | 2020<br>J=80                                                                                     | 2021<br>J=80                                | 31.03.22               |                               |                                                  | 870264                              | CH0002497458 | SGS S.A.                                                 | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| £ 384,396                                         | 1                   | 10         | 2020<br>S=0,0275<br>S=0,0125                                                                     | 2021<br>I=0,048<br>J=0,051                  | 08.12.22               |                               |                                                  | 908076                              | GB0007990962 | Shaftesbury PLC                                          | 1                                         | 4,16 G                      | 4,2G-4,2G-4,38G-4,26G-<br>4,26G-4,3G-4,28G-4,1G-<br>4,1G-4,1G                                              | 4,38             | 3,88             |
| US\$ 39,28                                        | 1                   | 1          |                                                                                                  |                                             |                        |                               |                                                  | A14MVX                              | US8190471016 | Shake Shack Inc.                                         | 1                                         | 53,25 G                     | 50,05G                                                                                                     | 53,35            | 38,56            |
| H\$ 858,986                                       | 1<br>zu je H\$ 1    | 1          | 2020<br>J=0,05                                                                                   | 2021<br>J=0,0589                            | 06.06.22               |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                            | 1                                         | 1,66 G                      | 1,72G-1,71G-1,69G-1,69G-<br>1,68G-1,68G-1,7G-1,7G-<br>1,7G-1,7G-1,7G-1,7G-1,7G                             | 1,82             | 1,65             |
| H\$ 6.019,431                                     | 1                   | 4          |                                                                                                  |                                             |                        |                               |                                                  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                    | 1                                         | 0,58 G                      | 0,57G-0,565G-0,57G-<br>0,57G-0,565G-0,57G-<br>0,57G-0,57G-0,57G-<br>0,565G                                 | 0,67             | 0,57             |
| CNY 4.522,332                                     | 1                   | 1          | 2021<br>I=0,093<br>S=0,076                                                                       | 2022<br>I=0,096                             | 03.10.22               |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.           | 1                                         | 1,52 G                      | 1,55G-1,52G-1,52G-1,52G-<br>1,52G-1,53G-1,53G-1,52G-<br>1,53G                                              | 1,55             | 1,44             |
| CNY 539,651                                       | 1<br>zu je CNY 1    | 1          |                                                                                                  | 2019<br>I=0,08                              | 23.10.19               |                               |                                                  | A2PFVW                              | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd.           | 1                                         | 0,13 G                      | 0,128G-0,128G-0,128G-<br>0,128G-0,128G-0,128G-<br>0,128G-0,128G-0,128G-<br>0,128G-0,128G-0,128G-<br>0,128G | 0,13             | 0,13             |
| CNY 551,941                                       | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,43<br>J=0,52                                                                         | 2021<br>J=0,66                              | 08.06.22               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.           | 1                                         | 3,06 G                      | 3,067G-3,067G-3,083G-<br>3,073G-3,073G-3,067G-<br>3,067G-3,069G-3,08G-<br>3,076G-3,06G-3,067G              | 3,18             | 3                |
| CNY 919,073                                       |                     | 1          | 2020<br>J=0,5762                                                                                 | 2021<br>J=0,4921                            | 20.07.22               |                               |                                                  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>(Glob.)    | 1                                         | 1,58 G                      | 1,6G-1,6G-1,61G-1,61G-<br>1,61G-1,61G-1,61G-1,6G-<br>1,61G-1,61G                                           | 1,64             | 1,53             |
| H\$ 3.585,525                                     | 1<br>zu je H\$ 1    | 1          | 2018<br>I=0,08<br>S=0,14                                                                         | 2019<br>I=0,08                              | 23.09.19               |                               |                                                  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                     | 1                                         | 0,72 G                      | 0,74G-0,74G-0,735G-<br>0,73G-0,73G-0,73G-0,73G-<br>0,73G-0,735G-0,73G-<br>0,73G                            | 0,79             | 0,72             |
| kann.\$ 107,5                                     | 1                   | 11         |                                                                                                  |                                             |                        |                               |                                                  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                         | 1                                         | 0,18 G                      | 0,182G                                                                                                     | 0,2              | 0,18             |
| Yen 650,407                                       |                     | 4          | 2021<br>I=0<br>S=40                                                                              | 2022<br>I=0                                 |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                     | 1                                         | 7,05 G                      | 7,154G-7,144G-7,122G-<br>7,12G-7,1G-7,1G-7,11G-<br>7,122G-7,122G-7,022G-<br>7,01G-7,01G                    | 7,15             | 6,51             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021                                     |                        |                               |                                                  |                                     |                              |                                                                  |                                           |                             |                                                                                                                  |                  |                  |
| kann.\$ 477,365                                   | 1                 | 9          | 2021                                                                                             | 2022                                     | 12.01.23               |                               |                                                  | 905979                              | CA82028K2002                 | Shaw Communications Inc.                                         | 1                                         | 26,28 G                     | 26,265G                                                                                                          | 26,97            | 26,09            |
| Euro 6.985,201                                    | 1                 | 1          | 2021<br>Q=0,1828                                                                                 | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,2398     | 10.11.22               |                               |                                                  | A3C99G                              | GB00BP6MXD84                 | Shell PLC                                                        | 1                                         | 26,95 G                     | 26,94G-7,07G-7,035-<br>6,805G-6,935G-6,82G-<br>6,765G-6,75G-6,825G-<br>7,005G-7,075G-7,075G                      | 27,63            | 25,94            |
| Euro 3.503,041                                    | 1                 | 1          | 2021<br>J=0,48                                                                                   | 2022<br>I=0,5<br>I=0,5<br>I=0,5          | 09.11.22               |                               |                                                  | A3DA8Y                              | US7802593050                 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 53,5 G                      | 53,5G-3,5G-2,5G-3,5G-3G-<br>3G-3G-3G-4G-3,5G-4G                                                                  | 55               | 51,5             |
| US\$ 50,098                                       | 1                 | 1          | 2021<br>J=0,07                                                                                   | 2022<br>J=0,08                           | 04.11.22               |                               |                                                  | 634816                              | US82312B1061                 | Shenandoah Telecommunications Co.                                | 1                                         | 16,6 G                      | 16,7G-6,6G-6,6G-6,5G-<br>6,6G-6,5G-6,5G-6,5G-<br>6,4G-6,4G-6,7G                                                  | 16,8             | 14,7             |
| kann.\$ 397,289                                   | 1                 | 1          |                                                                                                  | 2015<br>Q=0,01<br>Q=0,01                 | 26.06.15               |                               |                                                  | 901547                              | CA8239011031                 | Sherritt International Corp.                                     | 1                                         | 0,42 G                      | 0,415G                                                                                                           | 0,43             | 0,35             |
| US\$ 259,143                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=1,65<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                     | 2022<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 17.11.22               |                               |                                                  | 856050                              | US8243481061                 | Sherwin-Williams Co.                                             | 1                                         | 227,55 G                    | 224G-3,9G-3,7G-3G-<br>3,45G-3,45G-3,4G-3,4G-<br>1,35G-15,7G-6,75G                                                | 228,8            | 215,05           |
| US\$ 85,578                                       | 1                 | 1          |                                                                                                  | 2021<br>I=117,5<br>S=117,5               | 29.12.22               |                               |                                                  | A2QFQT<br>865682                    | US82452T1079<br>JP3358000002 | Shift Technologies Inc.<br>Shimano Inc., (Glob.)                 | 1<br>1                                    | 0,19 G<br>157,6 G           | 0,176G-0,1744<br>155,6G-5,5G-5,1G-4,9G-<br>4,6G-4,6G-4,7G-5G-5G-<br>5,2G-4,6G                                    | 0,26<br>158,6    | 0,14<br>145,1    |
| Yen 91,16                                         | 1                 | 1          |                                                                                                  | 2021<br>I=117,5<br>S=117,5               | 29.12.22               |                               |                                                  | A2QFQT<br>865682                    | US82452T1079<br>JP3358000002 | Shift Technologies Inc.<br>Shimano Inc., (Glob.)                 | 1<br>1                                    | 0,19 G<br>157,6 G           | 0,176G-0,1744<br>155,6G-5,5G-5,1G-4,9G-<br>4,6G-4,6G-4,7G-5G-5G-<br>5,2G-4,6G                                    | 0,26<br>158,6    | 0,14<br>145,1    |
| H\$ 3.797,832                                     | 1                 | 1          | 2020<br>I=0,7<br>S=1,1                                                                           | 2021<br>I=0,7                            | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042                 | Shimao Group Holdings Ltd.                                       | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| H\$ 2.468,173                                     | 1                 | 1          |                                                                                                  | 2020<br>J=0,11                           | 31.05.21               |                               |                                                  | A2QF3A                              | KYG8104A1085                 | Shimao Services Holdings Ltd.                                    | 1                                         | 0,31 G                      | 0,32G-0,32G-0,324G-<br>0,324G-0,322G-0,324G-<br>0,326G-0,326G-0,326G-<br>0,324G-0,326G-0,324G-<br>0,324G         | 0,36             | 0,31             |
| Yen 788,515                                       |                   | 4          | 2021<br>I=11,5<br>S=11,5                                                                         | 2022<br>I=10,5<br>S=10,5                 | 30.03.23               |                               |                                                  | 857801                              | JP3358800005                 | Shimizu Corp., (Glob.)                                           | 1                                         | 4,76 G                      | 4,76G-4,74G-4,74G-4,72G-<br>4,74G                                                                                | 4,98             | 4,72             |
| Yen 404,825                                       |                   | 4          | 2021<br>I=150<br>S=250                                                                           | 2022<br>I=225<br>S=225                   | 30.03.23               |                               |                                                  | 859118                              | JP3371200001                 | Shin-Etsu Chemical Co. Ltd., (Glob.)                             | 1                                         | 118,1 G                     | 119,6G-9,5G-9,25G-8,95G-<br>8,6G-8,45G-8,45G-8,8G-<br>8,9G-8,8G-8,6G-8,7G                                        | 121,7            | 110,8            |
| US\$ 3.043,403                                    | 1                 | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QGU5                              | KYG812901018                 | Shinsun Holdings Group Co Ltd.                                   | 1                                         | 0,04 G                      | 0,0365G-0,0365G-<br>0,0365G-0,0365G-<br>0,0365G-0,0365G-0,037G-<br>0,037G-0,037G-0,037G-<br>0,037G-0,037G-0,037G | 0,05             | 0,04             |
| Yen 311,586                                       |                   | 4          | 2021<br>I=55<br>S=60                                                                             | 2022<br>I=60<br>S=60                     | 30.03.23               |                               |                                                  | 855648                              | JP3347200002                 | Shionogi & Co. Ltd., (Glob.)                                     | 1                                         | 43,4 G                      | 43,4G-3,2G-3,2G-3G-3,2G                                                                                          | 47               | 42,6             |
| Yen 101,669                                       |                   | 4          | 2021<br>I=0<br>S=41                                                                              | 2022<br>I=0<br>S=42                      | 30.03.23               |                               |                                                  | A0DQOT                              | JP3274150006                 | Ship Healthcare Holdings Inc., (Glob.)                           | 1                                         | 17,7 G                      | 17,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G                                                       | 19               | 17,6             |
| Yen 400                                           |                   | 1          | 2021<br>I=20<br>S=30                                                                             | 2022<br>I=25<br>S=75                     | 29.12.22               |                               |                                                  | 854002                              | JP3351600006                 | Shiseido Co. Ltd., (Glob.)                                       | 1                                         | 45,07 G                     | 45,89G-5,86G-5,74G-<br>5,68G-5,57G-5,59G-5,61G-<br>5,69G-5,7G-5,76G-5,61G-<br>5,6G                               | 47,23            | 43,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden                                                                                        |                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|---------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=9<br>S=9 |                    |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                                                                  |                                     |                  |
| Yen 76,193                                        |               | 1          |                                                                                                   |                    | 29.12.22           |                               |                                                  | 764553                              | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.)                                          | 1                                         | 7,1 G                       | 7,25G-7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G                 | 7,7                                 | 7,05             |
| US\$ 36,142                                       | 1             | 10         |                                                                                                   |                    |                    |                               |                                                  | A2PEF3                              | US82489T1043 | Shockwave Medical Inc.                                                  | 1                                         | 168,25 G                    | 164,5G-4,5G-4,35G-3,85G-3,8G-3,4G-3,05G-3,1G-2,7G-4,65G-3,45G-1,25G              | 195,75                              | 161,25           |
| Euro 18,095                                       |               | 1          |                                                                                                   |                    |                    |                               |                                                  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                                      | 1                                         | 65,02 G                     | 62,02G-1,46                                                                      | 65,94                               | 44,51            |
| US\$ 1.003,668                                    | 1             | 1          |                                                                                                   |                    |                    |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                                            | 1                                         | 37,34                       | 35,665G                                                                          | 37,34                               | 32,31            |
| Euro 89,131                                       |               | 1          |                                                                                                   |                    | 27.09.22           |                               |                                                  | A2N6NT                              | LU1883301340 | Shurgard Self Storage S.A.                                              | 1                                         | 44,95 G                     | 44,9G-4,8G-5,4G-5,15G-5,25G-5,25G-5,1G-5,4G-5,5G-5,45G-5,65G                     | 46,95                               | 42,4             |
| US\$ 35,815                                       | 1             | 1          |                                                                                                   |                    | 30.11.22           |                               |                                                  | A1J51N                              | US8256901005 | Shutterstock Inc.                                                       | 1                                         | 56,42 G                     | 56,12G-6,12G-6,02G-6,02G-6,02G-6,02G-6,04G-6,08G-5,78G-5,96G-5,92G-6,66G         | 57,2                                | 48,75            |
| - 1.200                                           | 1<br>zu je 1  | 1          |                                                                                                   |                    | 10.08.22           |                               |                                                  | 136003                              | TH0003010Z12 | Siam Cement PCL                                                         | 1                                         | 9,75 G                      | 9,75G-9,7G-9,75G-9,7G-9,75G                                                      | 9,8                                 | 9                |
| ZAR 707,56                                        | 1             | 1          |                                                                                                   |                    | 15.09.22           |                               |                                                  | A2P0BU                              | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y.   | 1                                         | 10,7 G                      | 10,4G                                                                            | 11,4                                | 9,8              |
| ZAR 2.830,37                                      |               | 1          |                                                                                                   |                    | 14.09.22           |                               |                                                  | A2PWWQ                              | ZAE000259701 | --, (Glob.)                                                             | 1                                         | 2,65 G                      | 2,65G-2,65G-2,65G-2,61G-2,59G-2,59G-2,58G-2,58G-2,6G-2,59G-2,59G-2,59G-2,59G     | 2,88                                | 2,45             |
| Euro 681,143                                      |               | 1          |                                                                                                   |                    | 28.07.20           |                               |                                                  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A.                                    | 1                                         | 17,93 G                     | 17,96G-7,96G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,93G                     | 18                                  | 17,87            |
| kann.\$ 126,113                                   | 1             | 5          |                                                                                                   |                    |                    |                               |                                                  | A1XCQ0                              | CA82621E1060 | Sienna Resources Inc.                                                   | 1                                         | 0,03 G                      | 0,0266G                                                                          | 0,03                                | 0,02             |
| Euro 25,501                                       |               | 1          |                                                                                                   |                    | 16.05.22           |                               |                                                  | A2ADY0                              | NL0011660485 | Sif Holding N.V.                                                        | 1                                         | 10,82 G                     | 10,8G-0,76G-0,7G-0,72G-0,7G-0,7G-0,64G-0,62G-0,64G-0,66G-0,52G-0,58G-0,6G        | 11,76                               | 10,52            |
| - 182,742                                         | 1<br>zu je 10 | 4          |                                                                                                   |                    | 24.05.19           |                               |                                                  | 165489                              | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1,82 G                      | 1,72G-1,71G-1,71G-1,71G-1,68G                                                    | 1,98                                | 1,03             |
| sfrs 382,271                                      | 1             | 1          |                                                                                                   |                    | 26.04.21           |                               |                                                  | A2N5NU                              | CH0435377954 | SIG Group AG                                                            | 1                                         |                             | (ausg)                                                                           |                                     |                  |
| £ 1.181,557                                       | 1             | 1          |                                                                                                   |                    | 03.10.19           |                               |                                                  | 888153                              | GB0008025412 | Sig PLC                                                                 | 1                                         | 0,37 G                      | 0,37G-0,37G-0,346G-0,37G-0,372G-0,372G-0,372G-0,374G-0,374G-0,372G-0,376G-0,378G | 0,39                                | 0,31             |
| A\$ 1.059,276                                     |               | 1          |                                                                                                   |                    | 29.09.22           |                               |                                                  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.)                                          | 1                                         | 0,38 G                      | 0,372G-0,372G-0,37G-0,37G-0,37G-0,372G                                           | 0,38                                | 0,36             |
| US\$ 60,633                                       | 1             | 10         |                                                                                                   |                    | 27.10.22           |                               |                                                  | A0B9ZR                              | US82669G1040 | Signature Bank                                                          | 1                                         | 110,52 G                    | 108,2G-8,22G-8,04G-7,78G-7,64G-7,5G-7,5G-7,64G-7,34G-6,04G-7G-9,5G               | 116,66                              | 99,25            |
| US\$ 45,437                                       | 1             | 1          |                                                                                                   |                    | 26.01.23           |                               |                                                  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.                                                    | 1                                         | 67,83 G                     | 67,18G-7,16G-7,09G-6,9G-6,83G-6,73G-6,71G-6,66G-6,57G-5,98G-6,03G-6,26G          | 68,67                               | 61,93            |
| Euro 128,344                                      |               | 1          |                                                                                                   |                    | 19.05.22           |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                            | 1                                         | 33,08 G                     | 33,03G-2,95G-3,17G-2,93G-2,64G-2,45G-2,56G-2,66G-2,63G-1,93G-1,97G               | 34,51                               | 30,98            |
| sfrs 153,735                                      | 1             | 1          |                                                                                                   |                    | 14.04.22           |                               |                                                  | A2JNV8                              | CH0418792922 | Sika AG                                                                 | 1                                         |                             | (ausg)                                                                           |                                     |                  |
| A\$ 205,311                                       |               | 7          |                                                                                                   |                    |                    |                               |                                                  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)                                             | 1                                         | 2,74 G                      | 2,72G-2,72G-2,72G-2,72G-2,68G                                                    | 2,76                                | 1,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)     | Stückelung  | G.<br>Jahr  | Dividenden                                                                                           |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer          | ISIN                                                                                               | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                                                     | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis     | Tiefst-<br>Preis |
|-------------------------------------------------------|-------------|-------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|------------------|
|                                                       |             |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2021<br>2022                                 |                        |                               |                                                  |                                              |                                                                                                    |                                                          |                                           |                                                                                                                                 |                                   |                      |                  |
| US\$ 110,079                                          | 1           | 1           | 2021<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                         | 2022<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 30.11.22               |                               | 905418                                           | US8270481091                                 | Silgan Holdings Inc.                                                                               | 1                                                        | 47,36 G                                   | 47,09G-7,06G-7,01G-<br>6,88G-6,84G-6,76G-6,73G-<br>6,81G-7,13G-6,68G-6,79G                                                      | 50,26                             | 46,68                |                  |
| US\$ 33,046                                           | 1           | 1           | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,5<br>Q=0,5                                                           | 2022<br>Q=0,5<br>Q=0,5                       | 10.08.22               |                               | A0ETU4                                           | US82706C1080                                 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                                        | 59,5 G                                    | 59,5G-9,5G-9,5G-9,5G-9G-<br>9G-9G-9G-60G-59,5G-<br>9,5G                                                                         | 61,5                              | 57                   |                  |
| US\$ 38,123                                           | 1           | 1           |                                                                                                      |                                              |                        |                               | A2PFG4                                           | US82710M1009                                 | Silk Road Medical Inc.                                                                             | 1                                                        | 50 G                                      | 49,6G-9,6G-9,4G-9,6G-<br>9,8G-9,4G-9,4G-9,4G-<br>8,8G-9G-9G-8,4G                                                                | 53                                | 45,6                 |                  |
| kann.\$ 29,422<br>A\$ 929,744                         | 1           | 1<br>7      |                                                                                                      |                                              |                        |                               | A3DWAL<br>A0M5WY                                 | CA82770L3074<br>AU000000SLR6                 | Silver Elephant Mining Corp.<br>Silver Lake Resources Ltd., (Glob.)                                | 1<br>1                                                   | 0,34 G<br>0,87 G                          | 0,342G<br>0,8674G-0,8684G-<br>0,8674G-0,8686G-<br>0,8676G-0,8674G-<br>0,8674G-0,868G-0,868G-<br>0,8804G-0,88G-0,8804G-<br>0,88G | 0,36<br>0,93                      | 0,27<br>0,73         |                  |
| kann.\$ 217,717<br>kann.\$ 156,899<br>kann.\$ 176,771 | 1<br>1<br>1 | 1<br>1<br>1 | 2021                                                                                                 | 2022                                         | 24.11.22               |                               | A2AQ9Y<br>A3CSVE<br>A0EAS0                       | CA8280621092<br>CA8283411079<br>CA82835P1036 | Silver One Resources Inc.<br>Silver X Mining Corp.<br>Silvercorp Metals Inc.                       | 1<br>1<br>1                                              | 0,16 G<br>0,25 G<br>3,02 G                | 0,153G<br>0,23G<br>2,934G                                                                                                       | 0,17<br>0,27<br>3,21              | 0,15<br>0,23<br>2,75 |                  |
| kann.\$ 147,156<br>US\$ 31,659                        | 1           | 4<br>10     |                                                                                                      |                                              |                        |                               | A141Q2<br>A2PCBX                                 | CA8283631015<br>US82837P4081                 | SilverCrest Metals Inc.<br>Silvergate Capital Corp.                                                | 1<br>1                                                   | 5,9 G<br>11,49 G                          | 5,724G<br>11,228G-1,222G-1,182G-<br>1,27G-1,188G-1,098G-<br>1,028G-1,044G-1,176G-<br>0,954G-0,89G-0,938G                        | 6,08<br>20,31                     | 5,52<br>10,09        |                  |
| H\$ 2.660,377                                         | 1           | 1           | 2020<br>J=0,1803                                                                                     | 2021<br>J=0,1757                             | 28.06.22               |                               | A2QD9S                                           | HK0000658531                                 | Simcere Pharmaceutical Group Ltd.                                                                  | 1                                                        | 1,26 G                                    | 1,21G-1,2G-1,21G-1,21G-<br>1,21G-1,21G-1,21G-1,21G-<br>1,21G-1,21G-1,21G-1,21G                                                  | 1,6                               | 1,2                  |                  |
| DKK 40,5                                              |             | 1           | 2020<br>J=7,5                                                                                        | 2021<br>J=7,5                                | 25.03.22               |                               | A1WZM4                                           | DK0060495240                                 | SimCorp A/S                                                                                        | 1                                                        | 63,62 G                                   | 63,46G-3,3G-3,66G-3,04G-<br>2,7G-2,56G-2,5G-2,7G-<br>2,76G-2,56G-2,7G                                                           | 66,28                             | 62,5                 |                  |
| US\$ 326,946                                          | 1           | 1           | 2021<br>Q=1,2104<br>Q=0,0896<br>Q=1,3036<br>Q=0,0964<br>Q=1,3967<br>Q=0,1033<br>Q=1,5363<br>Q=0,1137 | 2022<br>Q=1,65<br>Q=1,7<br>Q=1,75<br>Q=1,8   | 08.12.22               |                               | 916647                                           | US8288061091                                 | Simon Property Group Inc.                                                                          | 1                                                        | 113,06 G                                  | 112,4G-2,42G-2,24G-<br>1,92G-1,84G-1,64G-1,38G-<br>1,48G-2,18G-0,78G-1,36G                                                      | 116,84                            | 107,84               |                  |
| A\$ 193,148                                           |             | 7           | 2020<br>S=0,15<br>S=0,15                                                                             | 2021<br>I=0,41<br>S=0,5                      | 04.10.22               |                               | A0F63Y                                           | AU000000SGM7                                 | Sims Ltd., (Glob.)                                                                                 | 1                                                        | 9,45 G                                    | 9,408G-9,396G-9,388G-<br>9,384G-9,37G-9,364G-<br>9,37G-9,408G-9,42G-<br>9,414G-9,394G-9,406G                                    | 9,54                              | 8,19                 |                  |
| skr 838,186<br>US\$ 45,851                            | 1           | 1           | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                             | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.11.22               |                               | A3CRFP<br>895748                                 | SE0016101844<br>US8292261091                 | Sinch AB, (Glob.)<br>Sinclair Broadcast Group Inc.                                                 | 1<br>1                                                   | 4,44 G<br>16,7 G                          | 4,3495G<br>16,5G-6,5G-6,5G-6,5G-<br>6,4G-6,4G-6,4G-6,4G-<br>6,7G-6,6G-6,7G                                                      | 4,74<br>16,9                      | 3,33<br>14,3         |                  |
| - 2.968,753                                           |             | 4           | 2019<br>I=0,08                                                                                       | 2021<br>J=0,1                                | 09.12.22               |                               | A0MZ57                                           | SG1V61937297                                 | Singapore Airlines Ltd., (Glob.)                                                                   | 1                                                        | 4,05 G                                    | 4,055G-4,052G-4,038G-<br>4,039G-4,038G-4,038G-<br>4,038G-4,038G-4,038G-<br>4,038G-4,039G-4,038G                                 | 4,08                              | 3,81                 |                  |
| - 1.068,693                                           |             | 7           | 2021<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08                                                         | 2022<br>I=0,08                               | 02.11.22               |                               | 590379                                           | SG1J26887955                                 | Singapore Exchange Ltd. (SGX), (Glob.)                                                             | 1                                                        | 6,27 G                                    | 6,352G-6,348G-6,352G-<br>6,342G-6,322G-6,322G-<br>6,318G-6,328G-6,342G-<br>6,326G-6,356G                                        | 6,39                              | 6,09                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,005<br>S=0,013 |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                                                                                   |                  |                  |
| - 2.249,74                                        |                  | 4          |                                                                                                  |                            | 16.11.22               |                               |                                                  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                                        | 1                                         | 0,35 G                      | 0,372G-0,372G-0,372G-0,374G-0,374G-0,372G-0,372G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,376G | 0,38             | 0,34             |
| - 3.112,883                                       |                  | 1          |                                                                                                  |                            | 06.12.22               |                               |                                                  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)                    | 1                                         | 2,38 G                      | 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G                                            | 2,4              | 2,3              |
| - 16.507,205                                      |                  | 4          |                                                                                                  |                            | 18.11.22               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                          | 1                                         | 1,72 G                      | 1,695G-1,696G-1,7G-1,701G-1,695G-1,695G-1,715G-1,715G-1,715G-1,7015G-1,701G-1,703G                | 1,78             | 1,7              |
| H\$ 18.813,865                                    | 1                | 1          |                                                                                                  |                            | 06.09.22               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                                         | 1                                         | 0,55 G                      | 0,5524G-0,553G-0,553G-0,5538G-0,5532G-0,5532G-0,5532G-0,5442G-0,5442G-0,5462G-0,545G-0,5466G      | 0,58             | 0,54             |
| H\$ 8.061,262                                     | 1                | 7          |                                                                                                  |                            | 28.10.22               |                               |                                                  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                                  | 1                                         | 1,18 G                      | 1,19G-1,19G-1,19G-1,19G-1,19G                                                                     | 1,26             | 1,15             |
| H\$ 21.720,504                                    | 1                | 1          |                                                                                                  |                            |                        |                               |                                                  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.                                              | 1                                         | (ausg)                      |                                                                                                   |                  |                  |
| CNY 3.495                                         | 1<br>zu je CNY 1 | 1          |                                                                                                  |                            | 28.06.22               |                               |                                                  | A0M4Y5                              | CNE100004C8  | Sinopec Shanghai Petrochemical Co. Ltd.                             | 1                                         | 0,16 G                      | 0,1586G-0,1592G-0,1586G-0,1584G-0,1553G                                                           | 0,16             | 0,15             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          |                                                                                                  |                            | 27.06.22               |                               |                                                  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.                                            | 1                                         | 2,22 G                      | 2,216G-2,215G-2,215G-2,215G-2,216G-2,218G-2,217G-2,222G-2,226G-2,227G                             | 2,47             | 2,2              |
| H\$ 2.760,993                                     | 1                | 1          |                                                                                                  |                            | 05.07.22               |                               |                                                  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.                                             | 1                                         | 1,53 G                      | 1,54G-1,54G-1,53G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G                                 | 1,57             | 1,25             |
| US\$ 99,502                                       | 1                | 1          |                                                                                                  |                            |                        |                               |                                                  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.                                                | 1                                         |                             | (ausg)                                                                                            |                  |                  |
| US\$ 73,975                                       | 1                | 1          |                                                                                                  |                            |                        |                               |                                                  | A2QHKW                              | US8293991043 | Sio Gene Therapies Inc.                                             | 1                                         | 0,41                        | 0,4016G                                                                                           | 0,41             | 0,35             |
| US\$ 3.889,537                                    | 1                | 1          |                                                                                                  |                            | 09.11.22               |                               |                                                  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                             | 1                                         | 5,41 G                      | 5,365G-5,366G-5,355G-5,342G-5,337G-5,383G-5,379G-5,384G-5,357G-5,366G-5,348G                      | 5,6              | 5,34             |
| kann.\$ 251,912                                   | 1                | 11         |                                                                                                  |                            |                        |                               |                                                  | A0RM6R                              | CA82967M1005 | Sirona Biochem Corp.                                                | 1                                         | 0,08 G                      | 0,0763G                                                                                           | 0,09             | 0,07             |
| RUB 79,633                                        | 1                | 1          |                                                                                                  |                            | 14.07.21               |                               |                                                  | A0D8DX                              | US48122U2042 | Sistema PJSFC, (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1                                         | (ausg)                      |                                                                                                   |                  |                  |
| H\$ 2.682,501                                     | 1                | 1          |                                                                                                  |                            | 29.08.22               |                               |                                                  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                                | 1                                         | 1,86 G                      | 1,87G-1,86G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G                           | 2,22             | 1,79             |
| US\$ 45,103                                       | 1                | 3          |                                                                                                  |                            |                        |                               |                                                  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.                                       | 1                                         | 121 G                       | 121G-1G-0G-0G-0G-0G-0G-0G-19G-7G-7G-8G                                                            | 124              | 108              |
| US\$ 80,784                                       | 1                | 1          |                                                                                                  |                            |                        |                               |                                                  | A3D4E1                              | US82983N1081 | Sitio Royalties Corp. [New]                                         | 1                                         | 25,26 G                     | 24,82G-4,88G-4,78G-4,8G-4,8G-4,8G-4,86G-4,98G-4,74G-4,8G-4,96G-5,24G                              | 28,03            | 23,14            |
| US\$ 83,157                                       | 1                | 1          |                                                                                                  |                            | 03.03.20               |                               |                                                  | A1C180                              | US83001A1025 | Six Flags Entertainment Corp.                                       | 1                                         | 24,41 G                     | 23,275G                                                                                           | 24,81            | 21,59            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                                                                                |                  |                  |
| US\$ 80,983                                       | 1              | 1          | 2021<br>Q=0,05<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                           | 2022<br>Q=0,41<br>Q=0,42<br>Q=0,45           | 14.12.22               |                               |                                                  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                                 | 1                                         | 17,23 G                     | 17,12G-7,106G-7,082G-<br>7,036G-7,036G-7,036G-<br>7,036G-7,036G-7,176G-<br>7,08G-6,964G-6,946G | 17,46            | 16,58            |
| kann.\$ 62,269                                    | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QENB                              | CA83013Q5095 | Siyata Mobile Inc.                                                   | 1                                         | 0,24 G                      | 0,2342G-0,2342G-<br>0,2338G-0,2206G-<br>0,2035G-0,1974G-<br>0,1497G-0,1309G-0,1424G            | 0,27             | 0,11             |
| - 393,9                                           | 1<br>zu je 500 | 1          | 2021<br>I=0,74<br>S=0,3604                                                                       | 2022<br>I=0,3514<br>Q=0,3477                 | 29.09.22               |                               |                                                  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 19,3 G                      | 19,1G-9,2G-9,1G-9,4G-<br>9,3G-9,3G-9,4G-9,4G-<br>9,5G-9,5G-9,6G                                | 19,9             | 18,5             |
| skr 2.154,57                                      |                | 1          | 2021<br>J=4,1                                                                                    | 2022<br>J=6                                  | 23.03.22               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                            | 1                                         | 11,13 G                     | 10,99G                                                                                         | 11,51            | 10,62            |
| skr 400,249                                       |                | 1          | 2020<br>J=9,5                                                                                    | 2021<br>J=10                                 | 30.03.22               |                               |                                                  | 863784                              | SE0000113250 | Skanska AB, (Glob.)                                                  | 1                                         | 16,63 G                     | 16,425G                                                                                        | 16,63            | 14,81            |
| US\$ 134,212                                      | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | 922814                              | US8305661055 | Skechers U.S.A. Inc.                                                 | 1                                         | 42,43 G                     | 42,4G-2,405G-2,34G-<br>2,14G-2,185G-2,15G-<br>2,13G-2,08G-1,72G-1,98G-<br>1,745G-2,215G        | 43,21            | 39,04            |
| kann.\$ 77,656                                    | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CRER                              | CA83056P7157 | Skeena Resources Ltd.                                                | 1                                         | 5,76 G                      | 5,59G                                                                                          | 6,18             | 4,9              |
| skr 29,404                                        |                | 1          | 2020<br>J=6,5                                                                                    | 2021<br>J=7                                  | 25.03.22               |                               |                                                  | 884316                              | SE0000108201 | SKF AB, (Glob.)                                                      | 1                                         | 16,68 G                     | 16,56G                                                                                         | 16,68            | 14,28            |
| skr 425,947                                       |                | 1          | 2020<br>J=6,5                                                                                    | 2021<br>J=7                                  | 25.03.22               |                               |                                                  | 852608                              | SE0000108227 | -, (Glob.)                                                           | 1                                         | 16,59 G                     | 16,345G                                                                                        | 16,59            | 14,2             |
| kann.\$ 148,307                                   | 1              | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2AJ7J                              | CA8308166096 | Skyharbour Resources Ltd.                                            | 1                                         | 0,26 G                      | 0,2685G                                                                                        | 0,27             | 0,23             |
| US\$ 37,6                                         |                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D4VU                              | US8309401029 | Skyward Specialty Insurance Group Inc.                               | 1                                         |                             | (ausg)                                                                                         |                  |                  |
| US\$ 50,598                                       | 1              | 4          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                        | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,14           | 30.03.20               |                               |                                                  | 878075                              | US8308791024 | SkyWest Inc.                                                         | 1                                         | 17,8 G                      | 17,9G-7,9G-7,8G-7,8G-<br>7,7G-7,7G-7,7G-7,7G-<br>7,8G-7,5G-7,8G                                | 18,8             | 15,1             |
| US\$ 160,161                                      | 1              | 1          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56                                                       | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,62<br>Q=0,62 | 21.11.22               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                              | 1                                         | 96,21 G                     | 93,5G                                                                                          | 96,21            | 84,73            |
| US\$ 64,316                                       | 1              | 1          |                                                                                                  | 2022                                         | 29.12.22               |                               |                                                  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                                | 1                                         | 34,2 G                      | 33,8G-3,8G-3,8G-3,6G-<br>3,6G-3,6G-3,8G-3,2G-<br>3,4G-3,4G                                     | 35,4             | 31,2             |
| kann.\$ 116,959                                   | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DJC7                              | CA8310063091 | Slang Worldwide Inc.                                                 | 1                                         | 0,03 G                      | 0,0315G                                                                                        | 0,03             | 0,03             |
| US\$ 22,001                                       | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                                   | 1                                         | 30,83 G                     | 30,27G-0,28G-0,23G-<br>0,16G-0,09G-0,07G-0,03G-<br>0,11G-29,59G-9,66G-<br>9,54G-9,87G          | 31,4             | 24,15            |
| Euro 44,255                                       |                | 1          | 2019<br>I=0,55<br>S=0,85                                                                         | 2021<br>J=0,3                                | 21.09.22               |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                               | 1                                         | 17,5 G                      | 17,48G-7,44G-7,44G-7,4G-<br>7,34G-7,2G-7,22G-7,16G-<br>7,2G-7,3G-7,14G-7,2G                    | 18               | 16,06            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                              |                  |                  |
| US\$ 250,197                                      | 1          | 1          | 2021<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,11                                                     | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11         | 01.12.22               |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                | 1                                         | 15,5 G                      | 15,404G-5,398G-5,382G-5,336G-5,324G-5,3G-5,292G-5,308G-5,018G-4,836G-4,706G-4,77G            | 15,92            | 14,71            |
| US\$ 54,773                                       | 1          | 10         | 2022<br>Q=0,1367<br>Q=0,1367<br>Q=0,1367<br>Q=0,1367                                             | 2023<br>Q=0,1367<br>Q=0,1367<br>Q=0,1367<br>Q=0,1367 | 25.01.23               |                               |                                                  | A0RQYK                              | US83413U1007 | SLR Investment Corp.                                     | 1                                         | 13,7 G                      | 13,7G-3,7G-3,7G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,6G-3,6G                                      | 14,1             | 12,9             |
| US\$ 122,796                                      | 1          | 1          | 2022                                                                                             | 2023                                                 | 19.01.23               |                               |                                                  | A1CZW5                              | US78454L1008 | SM Energy Co.                                            | 1                                         | 30,47 G                     | (exD)-29,955G-9,955G-9,825G-9,895G-9,91G-9,955G-9,99G-9,865G-30,28G-29,345G-9,96G-30,395G    | 33,54            | 27,86            |
| US\$ 31,395                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3CPPM                              | SE0015962345 | Smart Wires Technology Ltd.                              | 1                                         | 0,01 G                      | 0,0209G-0,0209G-0,0149G-0,0139G-0,0149G-0,0109G-0,0109G-0,0109G                              | 0,02             | 0,01             |
| H\$ 1.105,265                                     | 1          | 7          | 2020<br>I=0,145<br>S=0,155                                                                       | 2021<br>I=0,145<br>S=0,155                           | 07.11.22               |                               |                                                  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                | 1                                         | 0,6 G                       | 0,6G-0,595G-0,6G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G                                   | 0,61             | 0,55             |
| US\$ 131,33                                       | 1          | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2JHJH                              | US83200N1037 | Smartsheet Inc.                                          | 1                                         | 39,43 G                     | 39,25G-9,19G-9,26G-9,11G-9G-8,7G-8,73G-9G-8,73G-8,4G-8,195G-8,34G                            | 40,38            | 33,62            |
| Euro 75,591                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                              | 1                                         | 7,06 G                      | 7,045G-7,02G-7,035G-7,01G-6,955G-6,905G-6,905G-6,925G-6,935G-6,855G-6,875G                   | 7,36             | 6,43             |
| US\$ 121,785                                      | 1          | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2PRCJ                              | US83192H1068 | SmileDirectClub Inc.                                     | 1                                         | 0,51 G                      | 0,5059G-0,5051G-0,5048G-0,504G-0,503G-0,4912G-0,493G-0,4875G-0,4778G-0,4731G-0,4848G-0,4774G | 0,64             | 0,3              |
| US\$ 873,343                                      | 1          | 1          | 2021<br>I=0,144<br>S=0,231                                                                       | 2022<br>I=0,144                                      | 29.09.22               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                       | 1                                         | 12,85 G                     | 12,8G-2,8G-2,9G-3G-2,95G-2,9G-2,85G-2,85G-2,8G-2,8G-2,75G                                    | 13,3             | 12,5             |
| US\$ 45,897                                       | 1          | 1          | 2021<br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2022<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1            | 19.12.22               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                               | 1                                         | 9,64 G                      | 9,626G-9,629G-9,614G-9,594G-9,579G-9,569G-9,557G-9,574G-9,352G-9,164G-9,115G-9,179G          | 9,65             | 7,8              |
| US\$ 56,234                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2AQER                              | US8321542073 | Smith Micro Software Inc.                                | 1                                         | 2,72 G                      | 2,728G-2,746G-2,752G-2,744G-2,736G-2,758G-2,728G-2,734G-2,704G-2,612G-2,617G                 | 2,92             | 1,94             |
| £ 353,428                                         | 1          | 8          | 2020<br>I=0,117<br>S=0,26                                                                        | 2021<br>I=0,123<br>S=0,273                           | 20.10.22               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC                                         | 1                                         | 19,3 G                      | 19,3G-9,3G-9,5G-9,5G-9,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,6G                                      | 19,6             | 18               |
| Euro 259,034                                      | 1          | 1          | 2021<br>I=0,293<br>S=0,961                                                                       | 2022<br>I=0,316                                      | 29.09.22               |                               |                                                  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC                                  | 1                                         | 39,3 G                      | 39,31G-9,21G-9,41G-9,24G-9,24G-8,98G-8,8G-8,63G-8,7G-8,43G-8,62G                             | 39,64            | 34,7             |
| Euro 3.360,858                                    | 1          | 1          | 2021<br>I=0,1048<br>S=0,1572                                                                     | 2022<br>I=0,11                                       | 23.01.23               | 037                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                              | 1                                         | 4,97 G                      | 4,966G-4,966G-4,894G-4,869G-4,846G-4,84G-4,864G-4,886G-4,893G-4,816G-4,876G-4,894G           | 4,98             | 4,4              |
| US\$ 1.358,836                                    | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                | 1                                         | 8,65 G                      | 8,611G-8,606G-8,6G-8,61G-8,543G-8,537G-8,538G-8,588G-8,832G-8,746G-8,803G-8,948G             | 9,01             | 8,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=1,23<br>Q=1,23<br>Q=1,23<br>Q=1,42 |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |                                                                                                            |                  |                  |
| US\$ 53,155                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                              | 18.11.22               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 223,45 G                    | 222,05G-2,05G-1,35G-<br>19,9G-9,75G-9,5G-9,15G-<br>9,75G-9G-8,7G-8,2G-7,9G                                 | 229,85           | 213,1            |
| kann.\$ 175,554                                   | 1                 | 1          |                                                                                                  |                                              | 17.11.22               |                               |                                                  | 878095                              | CA78460T1057 | SNC - Lavalin Group Inc.                                                                                   | 1                                         | 19,3 G                      | 18,9G                                                                                                      | 19,7             | 16,4             |
| kann.\$ 1.660,226                                 | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DQXY                              | CA83307B1013 | SNDL Inc.                                                                                                  | 1                                         | 2,24                        | 2,06G                                                                                                      | 2,24             | 1,88             |
| US\$ 321,6                                        | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 133,8 G                     | 128,5G                                                                                                     | 138,58           | 114,16           |
| - 142,82                                          | 1                 | 1          | 2020                                                                                             | 2021                                         | 02.09.21               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 78,4 G                      | 77,6G-7,6G-9,4-7,4G-<br>7,4G-7,4G-7,4G-7,4G-6,8G-<br>6,4G-6,4G-6,2G-6,6G                                   | 80,4             | 71,4             |
| Euro 24,517                                       | 1<br>zu je Euro 1 | 4          |                                                                                                  | 2021<br>J=1                                  | 04.10.22               |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Etrangers àMonaco                                     | 1                                         | 85,6 G                      | 85,6G-5,4G-5,6G-5,6G-<br>5,6G-5,6G-5,6G-5,6G-<br>5,6G-5,4G-5,8G                                            | 86,4             | 82,8             |
| Euro 44,678                                       |                   | 1          | 2020<br>J=1,8                                                                                    | 2021<br>J=2,15                               | 30.05.22               |                               |                                                  | 860804                              | FR0000120966 | Société Bic S.A.                                                                                           | 1                                         | 63,65 G                     | 63,55G                                                                                                     | 64               | 60,35            |
| Euro 849,884                                      |                   | 1          | 2020<br>J=0,55<br>J=0,0062                                                                       | 2021<br>J=1,65                               | 25.05.22               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                                                      | 1                                         | 24,59 G                     | 24,575G-4,555G-4,395G-<br>4,335G-4,24G-4,18G-<br>4,035G-4,065G-4,16G-<br>4,11G-4,355G                      | 25,53            | 23,19            |
| Euro 147,455                                      |                   | 9          | 2020<br>J=2<br>J=0,0071                                                                          | 2021<br>J=2,4<br>J=0,0077                    | 23.12.22               |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                                                                | 1                                         | 90,44 G                     | 90,18G-0G-0,8G-1,1G-<br>0,72G-0,66G-0,38G-0,56G-<br>0,46G-0,44G-0,48G                                      | 93,7             | 86,58            |
| US\$ 927,938                                      | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.                                                                                     | 1                                         | 5,22 G                      | 4,973G                                                                                                     | 5,24             | 4,19             |
| Euro 34,25                                        |                   | 1          | 2020<br>J=3,0143                                                                                 | 2021<br>J=3,1286                             | 13.05.22               |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                                                                | 1                                         | 215,2 G                     | 215G-4,2G-4,2G-6,2G-<br>4,4G-2,2G-2,4G-3G-2,6G-<br>1,6G-7,2G-8,4G-9,2G                                     | 238              | 203,6            |
| Yen 4.787,145                                     |                   | 4          | 2021<br>I=43<br>S=43                                                                             | 2022<br>I=43<br>S=43                         | 30.03.23               |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                                                                    | 1                                         | 10,42 G                     | 10,445G-0,44G-0,41G-<br>0,4G-0,375G-0,375G-<br>0,385G-0,405G-0,405G-<br>0,38G-0,38G                        | 10,76            | 10,13            |
| Yen 1.722,954                                     |                   | 4          | 2021<br>I=22<br>S=22                                                                             | 2022<br>I=22<br>S=22                         | 30.03.23               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                                                              | 1                                         | 42,84 G                     | 42,25G-2,305G-2,11G-<br>2,065G-1,65G-1,46G-<br>1,46G-1,635G-1,68G-<br>1,825G-1,67G-1,77G                   | 43,23            | 38,95            |
| Yen 3.445,907                                     | 1                 | 4          | 2021<br>I=0,0966<br>S=0,0814                                                                     | 2022<br>I=0,081                              | 29.09.22               |                               |                                                  | A1JSPB                              | US83404D1090 | "-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                           | 1                                         | 21 G                        | 20,8G-0,8G-0,8G-0,6G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,8G-0,6G-0,6G                                            | 21,4             | 18,9             |
| US\$ 183,493                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C56Y                              | US83407L2079 | Softline Holding PLC                                                                                       | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| Euro 120,078                                      |                   | 1          | 2015<br>J=0                                                                                      | 2016<br>J=0                                  |                        |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                                                              | 1                                         | 1,1 G                       | 1,082G-1,08G-1,094G-<br>1,088G-1,074G-1,076G-<br>1,074G-1,07G-1,072G-<br>1,056G-1,072G-1,076G              | 1,17             | 0,9              |
| H\$ 5.199,524                                     | 1                 | 1          | 2016<br>I=0<br>J=0,19                                                                            | 2018<br>J=0,0341                             | 31.05.19               |                               |                                                  | A0M1X8                              | KYG826001003 | Soho China Ltd.                                                                                            | 1                                         | 0,17 G                      | 0,172G-0,171G-0,169G-<br>0,168G-0,167G-0,167G-<br>0,167G-0,167G-0,167G-<br>0,167G-0,167G-0,167G-<br>0,168G | 0,17             | 0,16             |
| Euro 35,589                                       |                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2DKAC                              | FR0013227113 | Soitec S.A.                                                                                                | 1                                         | 149,35 G                    | 150,15G-49,35G-9,3G-<br>9,2G-8,45G-7,9G-7,85G-<br>8,2G-8,05G-7,95G-8,3G                                    | 153,95           | 139,7            |
| Yen 250,3                                         |                   | 4          | 2021<br>I=9<br>I=7<br>S=61                                                                       | 2022<br>I=65<br>S=65                         | 30.03.23               |                               |                                                  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)                                                                                      | 1                                         | 17,4 G                      | 17,3G-7,3G-7,2G-7,2G-<br>7,3G                                                                              | 17,8             | 16,7             |
| kann.\$ 54,442                                    | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2N8GW                              | CA78471G1000 | SOL Global Investments Corp.                                                                               | 1                                         | 0,1 G                       | 0,0935G                                                                                                    | 0,11             | 0,08             |
| DKK 6,46                                          |                   | 1          | 2020<br>J=28                                                                                     | 2021<br>J=45                                 | 21.03.22               |                               |                                                  | A0BLGA                              | DK0010274844 | Solar A/S                                                                                                  | 1                                         | 84,2 G                      | 84,7G-4,5G-4,2G-3,9G-<br>4,1G-3,1G-3,4G-4,1G-<br>4,1G-3,3G-3,7G                                            | 84,9             | 81,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                                                                               |                  |                  |
| US\$ 55,895                                       | 1                    | 1          |                                                                                                  |                                                |                        |                               |                                                  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.                                      | 1                                         | 293,45 G                    | 293,95G-3,95G-3,95-3,95G-2,85G-1,3G-1,3G-89,3G-9,3-91,9-89,45G-72,45G-66,75G-7,5G-9,6G        | 298,85           | 257,35           |
| Euro 124,951                                      |                      | 1          |                                                                                                  |                                                |                        |                               |                                                  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.                            | 1                                         | 19,51 G                     | 19,61G-9,56G-9,76G-9,37G-9,08G-9,23G-9,225G-9,075G-9,115G-9,15G                               | 20,22            | 16,77            |
| £ 2.476,052                                       | 1                    | 7          |                                                                                                  |                                                |                        |                               |                                                  | A0JDJ3                              | GB00B0WD0R35 | SolGold PLC                                                      | 1                                         | 0,19 G                      | 0,1922G-0,1932G-0,1844G-0,1812G-0,1792G-0,1818G-0,1804G-0,1814G-0,187G-0,1858G-0,1854G        | 0,21             | 0,17             |
| Euro 107,128                                      |                      | 1          |                                                                                                  |                                                | 16.01.23               |                               |                                                  | A2N8PV                              | FR0013379484 | Solutions 30 SE                                                  | 1                                         | 2,16 G                      | 2,087G                                                                                        | 2,21             | 1,68             |
| Euro 105,876                                      |                      | 1          | 2021<br>I=1,5<br>S=2,35                                                                          | 2022<br>I=1,54                                 |                        |                               |                                                  | 856200                              | BE0003470755 | Solvay S.A.                                                      | 1                                         | 102,9 G                     | 102,65G-2,4G-2,35G-2,1G-2,25G-2G-1,7G-2,2G-2,05G-2,2G-2,6G                                    | 105,1            | 93,46            |
| Euro 2.000                                        |                      | 1          | 2020<br>J=0,0486                                                                                 | 2021<br>J=0,0511                               | 12.05.22               |                               |                                                  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.                                                 | 1                                         | 0,94 G                      | 0,9525G-0,9535G-0,9485G-0,944G-0,942G-0,9435G-0,9425G-0,9485G-0,946G-0,93G                    | 0,98             | 0,91             |
| A\$ 480,898                                       |                      | 7          | 2020<br>I=0,108<br>I=0,252<br>S=0,55                                                             | 2021<br>I=0,4<br>S=0,6                         | 06.09.22               |                               |                                                  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                   | 1                                         | 20,14 G                     | 19,902G-9,888G-9,888G-9,862G-9,834G-9,822G-9,836G-9,916G-9,94G-20,21G-0,18G                   | 20,24            | 18,49            |
| US\$ 40,272                                       |                      | 10         |                                                                                                  |                                                |                        |                               |                                                  | A3C9SW                              | US83548F2002 | Sonim Technologies Inc.                                          | 1                                         | 0,46 G                      | 0,4617G-0,4614G-0,4604G-0,46G-0,4591G-0,4591G-0,4645G-0,4654G-0,4622G-0,4584G-0,4514G-0,4558G | 0,49             | 0,39             |
| Euro 90,554                                       |                      | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3C7QW                              | NL0015000N74 | Sono Group N.V., (Glob.)                                         | 1                                         | 0,98 G                      | 1,0368G-1,0378G-1,0368G-1,0068G-0,9971G-0,9798G-0,9529G-0,9072G-0,943G                        | 1,2              | 0,77             |
| US\$ 126,686                                      | 1                    | 10         |                                                                                                  |                                                | 17.06.22               |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                       | 1                                         | 16,87 G                     | 16,948G                                                                                       | 17,1             | 15,76            |
| sfers 61,16                                       | 1, 2.000             | 4          | 2020<br>J=3,2                                                                                    | 2021<br>J=4,4                                  |                        |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                | 1                                         |                             | (ausg)                                                                                        |                  |                  |
| Yen 1.261,082                                     |                      | 4          | 2021<br>I=30<br>S=35                                                                             | 2022<br>I=35                                   | 29.09.22               |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                        | 1                                         | 80,06 G                     | 81,32G-1,3G-1,08G-1G-0,78G-0,4G-0,5G-1,6-0,66G-0,84G-0,84G-0,84G-0,84G                        | 81,6             | 71,44            |
| Yen 1.261,059                                     | 1                    | 4          | 2021<br>I=0,2655<br>S=0,2672                                                                     | 2022<br>I=0,2579                               | 29.09.22               |                               |                                                  | 853688                              | US8356993076 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 79,5 G                      | 80G-0G-0G-1G-1G-1G-1G-1G-1G-0,5G-0,5G                                                         | 81               | 70               |
| Euro 20,548                                       |                      | 1          | 2020<br>J=2                                                                                      | 2021<br>J=3,2                                  | 07.06.22               |                               |                                                  | 880013                              | FR0000050809 | Sopra Steria Group S.A.                                          | 1                                         | 152,1 G                     | 151,8G-1,3G-3,2G-3G-2,9G-2,5G-1,9G-2,4G-2,1G-1,3G-1,8G                                        | 153,2            | 139,7            |
| US\$ 471,88                                       | 1                    | 1          |                                                                                                  |                                                | 16.12.22               |                               |                                                  | A1W8DY                              | US83587F2020 | Sorrento Therapeutics Inc.                                       | 1                                         | 1,11 G                      | 1,0866G                                                                                       | 1,3              | 0,88             |
| US\$ 122,407                                      | 1<br>zu je US\$ 1,25 | 1          | 2021<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025<br>Q=0,31                                               | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31   |                        |                               |                                                  | 860789                              | US8385181081 | South Jersey Industries Inc.                                     | 1                                         | 33,04 G                     | 32,985G-2,97G-2,925G-2,99G-2,955G-2,98G-3,03G-3,03G-3,115G-2,93G-2,895G                       | 33,67            | 32,8             |
| A\$ 4.572,083                                     |                      | 7          | 2020<br>I=0,014<br>S=0,055                                                                       | 2021<br>I=0,087<br>I=0,087<br>S=0,17<br>S=0,17 | 15.09.22               |                               |                                                  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)                                            | 1                                         | 2,95 G                      | 2,927G-2,929G-2,923G-2,891G-2,889G-2,85G-2,838G-2,859G-2,86G-2,911G-2,874G-2,869G-2,869G      | 2,97             | 2,47             |
| US\$ 773,099                                      | 1                    | 1          | 2021<br>Q=0,7<br>Q=0,9<br>Q=1<br>Q=1                                                             | 2022<br>Q=1,25<br>Q=0,75<br>Q=0,5              | 08.11.22               |                               |                                                  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.                                            | 1                                         | 69,81 G                     | 69,14G-9,06G-8,94G-8,79G-7,82G-7,73G-8,32G-7,85G-9,06G-9,01G-9,89G                            | 71,13            | 56,17            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr  | Dividenden                                                                                       |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                                        | ISIN                                                        | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                                | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|-------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                        |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           |                        |                               |                                                  |                                                                            |                                                             |                                                          |                                           |                                                                                                            |                                   |                  |                  |
| A\$ 243,256                                       |                        | 7           | <b>2020</b><br>J=0,05                                                                            | <b>2021</b><br>I=0,045<br>S=0,0475                        | 01.09.22               |                               |                                                  | A0PEF6<br>AU000000SXL4                                                     | Southern Cross Media Group Ltd., (Glob.)                    | 1                                                        | 0,75 G                                    | 0,735G-0,73G-0,73G-<br>0,73G-0,73G-0,73G-<br>0,735G-0,74G-0,74G-<br>0,735G-0,74G-0,73G-<br>0,74G           | 0,76                              | 0,66             |                  |
| kann.\$ 291,547<br>US\$ 593,752                   | 1<br>1<br>zu je US\$ 1 | 1<br>1      | <b>2019</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2020</b><br>Q=0,18<br>Q=0,18                           | 09.01.23               |                               |                                                  | A12BX1<br>862837<br>CA8438142033<br>US8447411088                           | Southern Silver Exploration Corp.<br>Southwest Airlines Co. | 1<br>1                                                   | 0,13 G<br>33,37 G                         | 0,1256G<br>33,32G-3,3G-3,235G-<br>3,15G-3,13G-3,085G-<br>3,115G-3,315G-3,32G-<br>3,07G-3,61G               | 0,15<br>34,59                     | 0,12<br>30,47    |                  |
| US\$ 1.114,307                                    | 1                      | 1           |                                                                                                  |                                                           |                        |                               |                                                  | 887333<br>US8454671095                                                     | Southwestern Energy Co.                                     | 1                                                        | 5,31 G                                    | 5,201G-5,207G-5,182G-<br>5,225G-5,205G-5,243G-<br>5,223G-5,173G-5,251G-<br>5,179G-5,271G                   | 5,56                              | 5,01             |                  |
| A\$ 470,875                                       |                        | 7           |                                                                                                  |                                                           |                        |                               |                                                  | A0LEG3<br>AU000000SVM6                                                     | Sovereign Metals Ltd., (Glob.)                              | 1                                                        | 0,26 G                                    | 0,256G-0,256G-0,256G-<br>0,256G-0,256G-0,257G-<br>0,257G-0,258G-0,258G-<br>0,25G-0,257G-0,257G             | 0,26                              | 0,24             |                  |
| kann.\$ 341,816<br>nz\$ 1.873,164                 | 1<br>1                 | 1<br>7      | <b>2020</b><br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221                                        | <b>2021</b><br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | 15.09.22               |                               |                                                  | A0YJQF<br>882336<br>CA8464811097<br>NZTELE0001S4                           | Spanish Mountain Gold Ltd.<br>Spark New Zealand Ltd.        | 1<br>1                                                   | 0,12 G<br>3,04 G                          | 0,1128G<br>3,028G-3,026G-3,028G-<br>3,021G-3,012G-3,008G-<br>3,008G-3,019G-3,027G-<br>3,019G-3,015G-3,029G | 0,13<br>3,15                      | 0,1<br>3         |                  |
| kann.\$ 171,41<br>£ 104,546                       | 1<br>1                 | 1<br>1      | <b>2021</b><br>I=0,23<br>S=0,488                                                                 | <b>2022</b><br>I=0,241                                    | 06.10.22               |                               |                                                  | A2P5PY<br>884647<br>CA84678A1021<br>GB0003308607                           | Spartan Delta Corp.<br>Spectris PLC                         | 1<br>1                                                   | 10,4 G<br>36,8 G                          | 10,2G<br>36,8G-6,6G-6,8G-6,4G-<br>6,4G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6G-6G-6,2G                             | 10,5<br>37,8                      | 9<br>34          |                  |
| US\$ 188,164                                      | 1                      | 1           |                                                                                                  |                                                           |                        |                               |                                                  | 164623<br>US84763A1088                                                     | Spectrum Pharmaceuticals Inc.                               | 1                                                        | 0,56 G                                    | 0,5302G-0,5289G-<br>0,5288G-0,5262G-0,5304G                                                                | 0,57                              | 0,34             |                  |
| sfrs 48,785<br>US\$ 28,841<br>Euro 164,151        | 1<br>1<br>1            | 1<br>1<br>1 | <b>2021</b><br>I=0,13<br>S=0,47                                                                  | <b>2022</b><br>I=0,18                                     | 22.09.22               |                               |                                                  | A2JK4Q<br>A2N9L8<br>A14UTB<br>CH0106213793<br>KYG8651P1101<br>FR0012757854 | Spexis AG<br>SPI Energy Co. Ltd.<br>Spie S.A.               | 1<br>1<br>1                                              | 1,67 G<br>25,28 G                         | 1,629G<br>25G                                                                                              | 1,67<br>25,38                     | 0,77<br>23,62    |                  |
| £ 73,612                                          | 1                      | 1           | <b>2020</b><br>I=0,335<br>S=0,845                                                                | <b>2021</b><br>I=0,385<br>S=0,975<br>I=0,425              | 13.10.22               |                               |                                                  | A14Q5B<br>GB00BWFQGN14                                                     | Spirax-Sarco Engineering PLC                                | 1                                                        | 131 G                                     | 131G-0G-1G-0G-0G-0G-<br>29G-30G-0G-29G-7G-7G-<br>7G                                                        | 134                               | 116              |                  |
| US\$ 140,012<br>US\$ 108,857                      | 1<br>1                 | 1<br>1      |                                                                                                  |                                                           |                        |                               |                                                  | A3CYQG<br>A1CX36<br>US8485601087<br>US8485771021                           | Spire Global Inc.<br>Spirit Airlines Inc.                   | 1<br>1                                                   | 1,18 G<br>19,11 G                         | 1,13G<br>18,79G-8,77G-8,758G-<br>8,718G-8,694G-8,656G-<br>8,948G-8,498G-8,54G-<br>8,434G                   | 1,22<br>19,14                     | 0,8<br>17,49     |                  |
| US\$ 160,9                                        | 1                      | 2           |                                                                                                  |                                                           |                        |                               |                                                  | A1JV4H<br>US8486371045                                                     | Splunk Inc.                                                 | 1                                                        | 81,22 G                                   | 80,65G-0,84G-0,93G-<br>0,64G-0,44G-79,85G-<br>80,22G-0,37G-1,49G-<br>0,77G-0,44G-1,03G                     | 84,84                             | 77,67            |                  |
| US\$ 37,697                                       | 1                      | 1           |                                                                                                  |                                                           |                        |                               |                                                  | A112GA<br>US84920Y1064                                                     | Sportsman's Warehouse Holdings Inc.                         | 1                                                        | 8,45 G                                    | 8,45G-8,45G-8,4G-8,4G-<br>8,45G-8,45G-8,45G-8,45G-<br>8,5G-8,45G-8,4G-8,45G                                | 9,5                               | 8,4              |                  |
| Euro 179,247                                      |                        | 1           |                                                                                                  |                                                           |                        |                               |                                                  | A2JEGN<br>LU1778762911                                                     | SPOTIFY TECHNOLOGY S.A.                                     | 1                                                        | 85,14 G                                   | 85,13G-5,06G-4,66G-<br>4,73G-4,23G-3,9G-3,84G-<br>3,48G-4,53G-4,71G-4,17G-<br>5,85G                        | 85,85                             | 73,41            |                  |
| US\$ 116,694<br>US\$ 105,852                      | 1<br>1                 | 2<br>1      |                                                                                                  |                                                           |                        |                               |                                                  | A3CS1J<br>A1W2Q4<br>US85208T1079<br>US85208M1027                           | Sprinkl Inc.<br>Sprouts Farmers Market Inc.                 | 1<br>1                                                   | 7,8 G<br>28,72 G                          | 7,55G<br>28,56G-8,55G-8,52G-<br>8,425G-8,39G-8,335G-<br>8,315G-8,38G-8,315G-<br>8,155G-8,045G-7,815G       | 7,8<br>31,06                      | 7,15<br>27,82    |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                        |                  |                  |
| US\$ 144,121                                      | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QGGW                              | US9837FR1002 | Spruce Power Holding Corp.                               | 1                                         | 1,15 G                      | 1,18G-1,175G-1,17G-1,165G-1,165G-1,165G-1,175G-1,17G-1,19G-1,155G-1,185G-1,175G                        | 1,23             | 0,83             |
| Yen 122,532                                       |                     | 4          | 2021<br>I=10<br>S=119                                                                            | 2022<br>I=10                                 | 29.09.22               |                               |                                                  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1                                         | 43,52 G                     | 43,66G-3,64G-3,56G-3,5G-3,4G-3,4G-3,44G-3,54G-3,52G-3,44G-3,4G                                         | 45,36            | 42,24            |
| US\$ 88,985                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CQRK                              | US85225A1079 | Squarespace Inc.                                         | 1                                         | 20,43 G                     | 20,37G-0,37G-0,36G-0,28G-0,27G-0,23G-0,71G-0,91G-1,02G-1,04G                                           | 21,27            | 19,74            |
| Euro 16,982                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj, (Glob.)                                  | 1                                         | 4,13 G                      | 4,3G                                                                                                   | 4,61             | 3,58             |
| US\$ 251,911                                      | 1                   | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,2                                                      | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 30.11.22               |                               |                                                  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1                                         | 51 G                        | 51G-1G-1G-0,5G-0,5G-0,5G-0,5G-1,5G-1G-1,5G                                                             | 52               | 48,4             |
| skr 304,183                                       |                     | 1          | 2019<br>J=0,75                                                                                   | 2021<br>J=5,25                               | 07.04.22               |                               |                                                  | 887029                              | SE0000171100 | SSAB AB, (Glob.)                                         | 1                                         | 6,01 G                      | 5,938G                                                                                                 | 6,01             | 5,01             |
| £ 1.080,779                                       | 1<br>zu je £ 0,5    | 4          | 2021<br>I=0,255<br>S=0,602                                                                       | 2022<br>I=0,29                               | 12.01.23               |                               |                                                  | 881905                              | GB0007908733 | SSE PLC                                                  | 1                                         | 19,3 G                      | 19,3G-9,2G-9,6G-9,5G-9,5G-9,5G-9,3G-9,4G-9,4G-9,4G-9,5G                                                | 19,7             | 18,3             |
| kann.\$ 206,653                                   | 1                   | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 17.11.22               |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                          | 1                                         | 15,75 G                     | 15,286G                                                                                                | 16,17            | 14,57            |
| A\$ 816,542                                       |                     | 7          | 2019<br>I=0,04<br>S=0,04                                                                         | 2020<br>I=0,04<br>S=0,02                     | 08.09.21               |                               |                                                  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                | 1                                         | 0,52 G                      | 0,5208G-0,5214G-0,5222G-0,5214G-0,5192G-0,5192G-0,5198G-0,5226G-0,525G-0,5264G-0,5248G-0,5246G-0,5302G | 0,57             | 0,48             |
| £ 544,236                                         | 1                   | 1          | 2021<br>I=0,1155<br>S=0,4041                                                                     | 2022<br>I=0,1559                             | 25.08.22               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1                                         | 14,2 G                      | 14,2G-4,2G-4,3G-4,2G-4,1G-4,2G-4G-4,1G-4,1G-4,1G-3,5G-4G-4,1G                                          | 14,3             | 12               |
| US\$ 48,206                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 870353                              | US8523123052 | STAAR Surgical Co.                                       | 1                                         | 65,28 G                     | 65,02G-5,02G-4,92G-4,72G-4,32G-4,28G-3,94G-4,38G-3,24G-1,98G-1,92G-3,14G                               | 68,96            | 45,15            |
| sfrs 100                                          | 1                   | 1          | 2020<br>J=0,85                                                                                   | 2021<br>J=0,9                                | 09.05.22               |                               |                                                  | A2ACPS                              | CH0002178181 | Stadler Rail AG                                          | 1                                         |                             | (ausg)                                                                                                 |                  |                  |
| US\$ 179,216                                      | 1                   | 1          | 2022                                                                                             | 2023                                         | 30.03.23               |                               |                                                  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.                                     | 1                                         | 31,7 G                      | 31,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,825G-1,57G-1,475G-1,46G                                         | 32,5             | 29,49            |
| ZAR 1.678,325                                     |                     | 1          | 2021<br>I=3,6<br>S=5,11                                                                          | 2022<br>I=5,15                               | 14.09.22               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                        | 1                                         | 8,95 G                      | 9G-8,95G-9,05G-9G-8,95G-8,9G-8,85G-8,95G-8,9G-8,75G-8,75G                                              | 9,45             | 8,75             |
| US\$ 79,296                                       | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.                                   | 1                                         | 1,83 G                      | 1,8455G-1,8445G-1,8405G-1,8375G-1,8365G-1,8375G-1,8365G-1,8365G-1,836G-1,8325G-1,8215G                 | 1,88             | 1,08             |
| US\$ 2.894,75                                     | 1<br>zu je US\$ 0,5 | 1          | 2021<br>I=0,03<br>S=0,09                                                                         | 2022<br>I=0,04                               | 11.08.22               |                               |                                                  | 859123                              | GB0004082847 | Standard Chartered PLC                                   | 1                                         | 7,9 G                       | 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,95G-7,9G-7,95G                                               | 8,05             | 7                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>S=1,0299 |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |                                                                                                            |                  |                  |
| US\$ 750                                          |                     | 1          |                                                                                                  |                  | 12.01.23               |                               |                                                  | A0G3GU                              | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 85,5 G                      | 85G-5,7G                                                                                                   | 85,7             | 75,18            |
| kann.\$ 166,552                                   | 1                   | 1          |                                                                                                  |                  |                        |                               |                                                  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.                                                                                          | 1                                         | 3,3 G                       | 3,207G                                                                                                     | 3,75             | 2,61             |
| US\$ 147,942                                      | 1<br>zu je US\$ 2,5 | 1          |                                                                                                  |                  | 30.11.22               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                                                    | 1                                         | 80,74 G                     | 80,7G-0,72G-0,8G-0,8G-<br>0,28G-0,16G-0G-0,14G-<br>79,14G-6,56G-7,18G                                      | 83,18            | 70,24            |
| US\$ 102,295                                      | 1                   | 10         |                                                                                                  |                  | 29.11.22               |                               |                                                  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.                                                                                       | 1                                         | 20,18 G                     | 19,866G-9,84                                                                                               | 20,76            | 17,01            |
| US\$ 1.147,8                                      | 1                   | 10         |                                                                                                  |                  | 09.02.23               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                                                                | 1                                         | 97,1 G                      | 97,01G-7G-7G-6,78G-<br>6,34G-6,36G-6,26G-6,66G-<br>7,18G-6,31G-6,28G                                       | 100,16           | 92,55            |
| kann.\$ 55,647                                    | 1                   | 8          |                                                                                                  |                  |                        |                               |                                                  | A2AACF                              | CA85525T2020 | Starcore International Mines Ltd.                                                                              | 1                                         | 0,14 G                      | 0,1395G                                                                                                    | 0,14             | 0,1              |
| - 1.727,287                                       |                     | 1          |                                                                                                  |                  | 12.08.22               |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                                                          | 1                                         | 0,7 G                       | 0,7G-0,7G-0,7G-0,7G-<br>0,7G-0,7G-0,695G-0,7G-<br>0,7G-0,7G-0,7G-0,7G                                      | 0,73             | 0,69             |
| A\$ 408,852                                       |                     | 7          |                                                                                                  |                  |                        |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)                                                                              | 1                                         | 0,43 G                      | 0,4256G-0,4266G-<br>0,4256G-0,4266G-<br>0,4242G-0,4242G-<br>0,4242G-0,4242G-<br>0,4248G-0,4246G-0,4242G    | 0,44             | 0,33             |
| US\$ 309,584                                      | 1                   | 10         |                                                                                                  |                  | 29.12.22               |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                                                  | 1                                         | 18,49 G                     | 18,476G-8,472G-8,472G-<br>8,396G-8,396G-8,352G-<br>8,306G-8,138G-8,144G-<br>8,138G                         | 18,78            | 16,84            |
| - 41,455                                          |                     | 4          |                                                                                                  |                  | 24.05.22               |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 66 G                        | 65,5G-5,5G-6G-6G-6G-6G-<br>6G-6G-6,5G-6G-6,5G                                                              | 69,5             | 65,5             |
| US\$ 366,94                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                  | 30.12.22               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                                                             | 1                                         | 75,59 G                     | 75,15G-5,12G-5,05G-<br>4,83G-4,69G-4,56G-4,52G-<br>4,73G-3,41G-4,2G-4,24G-<br>4,49G                        | 77,09            | 72,59            |
| US\$ 175,571                                      | 1                   | 1          |                                                                                                  |                  | 29.12.22               |                               |                                                  | 903772                              | US8581191009 | Steel Dynamics Inc.                                                                                            | 1                                         | 100,74 G                    | 99,03G-9G-8,86G-8,56G-<br>8,47G-8,37G-8,31G-8,43G-<br>9,08G-7,96G-9,28G                                    | 104,42           | 88,9             |
| US\$ 92,309                                       | 1                   | 3          |                                                                                                  |                  | 30.12.22               |                               |                                                  | 912283                              | US8581552036 | Steelcase Inc.                                                                                                 | 1                                         | 6,95 G                      | 6,9G-6,9G-6,85G-6,85G-<br>6,85G-6,85G-6,85G-6,85G-<br>6,8G-6,75G-6,75G                                     | 7,15             | 6,55             |
| kann.\$ 132,945                                   | 1                   | 1          |                                                                                                  |                  |                        |                               |                                                  | A3DTMH                              | CA8583351025 | STEER Technologies Inc.                                                                                        | 1                                         | 0,33 G                      | 0,2835G                                                                                                    | 0,34             | 0,22             |
| Euro 84,527                                       |                     | 1          |                                                                                                  |                  |                        |                               |                                                  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.                                                                                                | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| Euro 3.713,425                                    | 1                   | 1          |                                                                                                  |                  | 15.03.17               |                               |                                                  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)                                                                 | 1                                         | 0,03 G                      | 0,0279G-0,028G-0,028G-<br>0,028G-0,0288-0,0281G-<br>0,0282G-0,0281G-<br>0,0281G-0,0278G-0,028G-<br>0,0279G | 0,03             | 0,03             |
| kann.\$ 59,135                                    | 1                   | 1          |                                                                                                  |                  | 30.11.22               |                               |                                                  | 891500                              | CA85853F1053 | Stella-Jones Inc.                                                                                              | 1                                         | 32,6 G                      | 32,4G                                                                                                      | 34,4             | 32               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=0,32 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                           |                  |                  |
| Euro 3.134,818                                    | 1                    | 1          |                                                                                                  |                | 19.04.22           |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                          | 1                                         | 14,14 G                     | 14,11G-4,076G-4,096G-4,006G-3,978G-3,946G-3,936G-3,936G-3,932G-3,89G-3,866G-3,812G-3,912G | 14,81            | 13,26            |
| US\$ 52,298                                       | 1                    | 1          |                                                                                                  |                | 14.12.22           |                               |                                                  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.                                     | 1                                         | 26,8 G                      | 26,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G                                   | 28               | 25,8             |
| £ 127,353                                         | 1<br>zu je £ 1       | 1          |                                                                                                  |                | 06.10.22           |                               |                                                  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC                                        | 1                                         | 1,37 G                      | 1,39G-1,37G-1,38G-1,38G-1,38G-1,38G-1,33G-1,36G-1,36G-1,32G                               | 1,44             | 1,32             |
| US\$ 154,489                                      | 1                    | 1          |                                                                                                  |                |                    |                               |                                                  | A3CN1T                              | US85859N1028 | Stem Inc.                                                | 1                                         | 9,95 G                      | 9,25G                                                                                     | 9,95             | 7,05             |
| US\$ 92,184                                       | 1                    | 1          |                                                                                                  |                |                    |                               |                                                  | 902518                              | US8589121081 | Stericycle Inc.                                          | 1                                         | 48,43 G                     | 48,56G-8,56G-8,46G-8,35G-8,23G-8,23G-8,18G-8,29G-8,24G-8,01G-7,89G                        | 49,07            | 45,87            |
| US\$ 50,816                                       | 1                    | 10         |                                                                                                  |                | 20.02.20           |                               |                                                  | A2H7XE                              | US85917W1027 | Sterling Bancorp Inc.                                    | 1                                         | 5,55 G                      | 5,5G-5,45G-5,45G-5,45G-5,5G-5,5G-5,4G-5,45G-5,5G-5,45G-5,45G                              | 5,75             | 5,4              |
| Euro 295,54                                       |                      | 1          |                                                                                                  |                | 13.06.22           |                               |                                                  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1                                         | 17,5 G                      | 17,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,1G-7,5G-7,5G-7,6G                                        | 18,9             | 16,2             |
| US\$ 77,883                                       | 1                    | 1          |                                                                                                  |                | 15.12.22           |                               |                                                  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1                                         | 30,2 G                      | 29,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G                                        | 30,8             | 28,4             |
| US\$ 27,127                                       | 1<br>zu je US\$ 1    | 1          |                                                                                                  |                | 14.12.22           |                               |                                                  | 887667                              | US8603721015 | Stewart Information Services Corp.                       | 1                                         | 42,2 G                      | 41,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G                                   | 43,2             | 39,2             |
| skr 513,165                                       | 1                    | 1          |                                                                                                  |                |                    |                               |                                                  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                      | 1                                         | 1,37 G                      | 1,353G                                                                                    | 1,63             | 1,3              |
| US\$ 85,403                                       | 1                    | 1          |                                                                                                  |                |                    |                               |                                                  | A2H52J                              | US8608971078 | Stitch Fix Inc.                                          | 1                                         | 4,1 G                       | 3,867G-3,871G-3,8805G-3,8855G-3,8825G-3,8745G-3,9485G-3,715G-3,784G-3,809G                | 4,22             | 2,74             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |                                                                                                  |                | 20.03.23           |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                  | 1                                         | 39,21 G                     | 38,99G-8,43G-9,19G-9,01G-8,845G-8,65G-8,59G-8,465G-8,33G-7,7G-7,91G                       | 39,76            | 32,84            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |                                                                                                  |                | 12.12.22           |                               |                                                  | 897710                              | US8610121027 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 39 G                        | 39G-9G-9,2G-9G-8,8G-8,6G-8,6G-8,4G-8,2G-7,6G-7,6G                                         | 39,6             | 32,6             |
| US\$ 29,258                                       | 1                    | 1          |                                                                                                  |                | 16.12.22           |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                 | 1                                         | 55,5 G                      | 55,5G-5,5G-5,5G-5G-5G-5G-5G-5G-4,5G                                                       | 60,5             | 54,5             |
| A\$ 2.387,172                                     |                      | 7          |                                                                                                  |                | 29.12.22           |                               |                                                  | 887471                              | AU000000SGP0 | Stockland, (Glob.)                                       | 1                                         | 2,46 G                      | 2,429G-2,4255G-2,4225G-2,4195G-2,432G                                                     | 2,47             | 2,25             |
| US\$ 53,524                                       | 1<br>zu je US\$ 1    | 12         |                                                                                                  |                | 23.11.22           |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                       | 1                                         | 24,95 G                     | 24,95G-4,9G-4,7G-4,85G-4,85G-4,65G-4,7G-4,8G-4,75G-4,7G-4,8G-4,9G                         | 26,55            | 23,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                 |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende                          |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                     |                  |                  |
| US\$ 266,49                                       | 1          | 4          |                                                                                                                            |                                                 |                        |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                             | 1                                         | 8,99 G                      | 8,915G-8,904G-8,918G-8,887G-8,864G-8,845G-8,734G-8,795G-8,825G-8,79G-8,66G-8,861G   | 9,26             | 7,99             |
| Euro 176,239                                      |            | 1          | 2020<br>J=0,3                                                                                                              | 2021<br>J=0,55                                  | 16.03.22               |                               |                                                  | 870734                              | FI0009005953 | Stora Enso Oyj, (Glob.)                                  | 1                                         | 14,85 G                     | 14,9G                                                                               | 14,9             | 13,8             |
| Euro 612,381                                      |            | 1          | 2020<br>S=0,3                                                                                                              | 2021<br>I=0,55                                  | 16.03.22               |                               |                                                  | 871004                              | FI0009005961 | -                                                        | 1                                         | 14,07 G                     | 13,935G                                                                             | 14,19            | 13,07            |
| US\$ 282,686                                      | 1          | 1          | 2021<br>Q=0,2852<br>Q=0,0193<br>Q=0,0555<br>Q=0,2852<br>Q=0,0193<br>Q=0,0555<br>Q=0,305<br>Q=0,0206<br>Q=0,0594<br>Q=0,385 | 2022<br>Q=0,385<br>Q=0,385<br>Q=0,41            | 29.09.22               |                               |                                                  | A12CRU                              | US8621211007 | Store Capital Corporation                                | 1                                         | 29,63 G                     | 29,38G-9,355G-9,41G-9,295G-9,44G-9,445G-9,495G-9,495G-9,7G-9,55G-9,52G              | 30,41            | 28,88            |
| nkr 471,975                                       |            | 1          | 2020<br>J=3,25                                                                                                             | 2021<br>J=3,5                                   | 07.04.22               |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                  | 1                                         | 7,87 G                      | 7,834G-7,814G-7,852G-7,854G-7,836G-7,808G-7,82G-7,886G-7,87G-7,816G-7,846G          | 8,19             | 7,63             |
| skr 1.515,762                                     |            | 1          |                                                                                                                            | 2021<br>J=0,07                                  | 18.05.22               |                               |                                                  | A3C4JU                              | SE0016797732 | Storskogen Group AB, (Glob.)                             | 1                                         | 0,86 G                      | 0,8426G                                                                             | 0,86             | 0,66             |
| skr 68,281                                        |            | 1          | 2016<br>J=0                                                                                                                | 2017<br>J=0                                     |                        |                               |                                                  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                     | 1                                         | 5,2 G                       | 5,174G-5,16G-5,142G-5,15G-5,054G-4,966G-4,954G-4,781G-4,786G-4,788G                 | 5,29             | 3,87             |
| Euro 102,6                                        | 1          | 1          | 2020<br>J=6,9                                                                                                              | 2021<br>J=2                                     | 01.07.22               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                               | 1                                         | 38,5 G                      | 38,2G-8,2G-8,6G-8,65G-8,65G-8,65G-8,65G-8,7G-8,7G-8,55G-8,7G                        | 39,3             | 38,2             |
| - 56,617                                          | 1          | 1          |                                                                                                                            |                                                 |                        |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                           | 1                                         | 12,6 G                      | 12,45G-2,434G-2,454G-2,406G-2,378G-2,342G-2,344G-2,376G-2,452G-2,376G-2,324G-2,344G | 12,93            | 10,99            |
| US\$ 24,454                                       | 1          | 1          | 2021<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                                   | 2022<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6        | 25.11.22               |                               |                                                  | A2JRXJ                              | US86272C1036 | Strategic Education Inc.                                 | 1                                         | 79 G                        | 79,5G-9G-9G-8,5G-9G-9G-8,5G-8,5G-9,5G-9G-8,5G                                       | 82,5             | 72,5             |
| sfrs 159,455                                      | 1          | 1          |                                                                                                                            |                                                 |                        |                               |                                                  | A3DHHH                              | CH1175448666 | Straumann Holding AG                                     | 1                                         |                             | (ausg)                                                                              |                  |                  |
| US\$ 378,43                                       | 1          | 1          | 2021<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,695                                                                              | 2022<br>Q=0,695<br>Q=0,695<br>Q=0,695<br>Q=0,75 | 29.12.22               |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                            | 1                                         | 233,85 G                    | 232,4G-2,4G-1,9G-1,05G-1,1G-1,05G-0,55G-0,8G-2,4G-2,95G-2,85G                       | 245,15           | 228,95           |
| Yen 769,176                                       |            | 4          | 2021<br>I=28<br>S=28                                                                                                       | 2022<br>I=38<br>S=38                            | 30.03.23               |                               |                                                  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                    | 1                                         | 14,36 G                     | 14,1G-4,1G-4,065G-4,03G-3,975G-3,965G-3,96G-4G-4,02G-3,98G-4,31G                    | 14,53            | 13,8             |
| US\$ 300                                          | 1          | 1          | 2018<br>J=1,5                                                                                                              | 2021<br>J=1                                     | 28.04.22               |                               |                                                  | 889539                              | LU0075646355 | Subsea 7 S.A.                                            | 1                                         | 11,53 G                     | 11,48G-1,445G-1,39G-1,34G-1,335G-1,325G-1,325G-1,485G-1,47G-1,375G-1,42G            | 11,68            | 10,03            |
| Yen 350,175                                       |            | 1          | 2021<br>I=17<br>S=24                                                                                                       | 2022<br>I=36<br>S=42                            | 29.12.22               |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                     | 1                                         | 13,33 G                     | 13,378G-3,37G-3,336G-3,322G-3,29G-3,296G-3,302G-3,326G-3,324G-3,342G-3,296G-3,298G  | 13,38            | 12,39            |
| Yen 1.655,86                                      |            | 4          | 2021<br>I=10<br>S=14                                                                                                       | 2022<br>I=12<br>S=12                            | 30.03.23               |                               |                                                  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                      | 1                                         | 3,42 G                      | 3,4G-3,38G-3,38G-3,38G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G-3,36G                    | 3,44             | 3,26             |
| Yen 1.251,572                                     |            | 4          | 2021<br>I=45<br>S=65                                                                                                       | 2022<br>I=57,5<br>S=57,5                        | 30.03.23               |                               |                                                  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                  | 1                                         | 15,71 G                     | 15,765G-5,75G-5,725G-5,685G-5,635G-5,625G-5,615G-5,64G-5,675G-5,665G-5,62G-5,655G   | 15,91            | 14,91            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                                                                                                                                                                                                                                                                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=25<br>S=25<br>2020<br>I=10<br>S=25<br>I=35<br>S=45<br>2021<br>I=35<br>S=80<br>2022<br>I=90<br>S=85<br>2021<br>I=105<br>S=105<br>2022<br>I=115<br>S=115<br>2021<br>I=80<br>S=90<br>2021<br>I=60<br>S=60<br>2021<br>I=14<br>S=14<br>2021<br>I=22<br>S=23<br>2021<br>I=25<br>S=3,7<br>2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,66<br>2019<br>J=1,34<br>2020<br>J=0,07 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                         |                                     |                  |
| Yen 793,941                                       |            | 4          | 2021<br>I=25<br>S=25                                                                             | 2022<br>I=25<br>S=25                                                                                                                                                                                                                                                                                                                                                          | 30.03.23               |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)               | 1                                         | 10,7 G                      | 10,7G-0,7G-0,5G-0,5G-0,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G            | 10,8                                | 10,3             |
| Yen 201,217                                       |            | 4          | 2021<br>I=10<br>S=25<br>I=35<br>S=45                                                             | 2021<br>I=60<br>S=65                                                                                                                                                                                                                                                                                                                                                          | 29.12.22               |                               |                                                  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                      | 1                                         | 16,6 G                      | 16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G                                | 16,7                                | 15,7             |
| Yen 122,905                                       |            | 4          | 2021<br>I=35<br>S=80                                                                             | 2022<br>I=45                                                                                                                                                                                                                                                                                                                                                                  | 29.09.22               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                  | 1                                         | 19,1 G                      | 19G-9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G                | 19,1                                | 18,1             |
| Yen 290,814                                       |            | 4          | 2021<br>I=113<br>S=188                                                                           | 2022<br>I=90<br>S=85                                                                                                                                                                                                                                                                                                                                                          | 30.03.23               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                  | 1                                         | 36,4 G                      | 36,2G-6G-6G-6G-5,8G-5,8G-6G-6G-6G-6G-5,8G-5,8G                          | 36,8                                | 31,8             |
| Yen 1.374,691                                     |            | 4          | 2021<br>I=105<br>S=105                                                                           | 2022<br>I=115<br>S=115                                                                                                                                                                                                                                                                                                                                                        | 30.03.23               |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)            | 1                                         | 39,11 G                     | 38,59G-8,55G-8,45G-8,41G-8,32G-7,85G-7,9G-7,92G-8,44G-8,44G-8,34G-8,34G | 40,81                               | 36,5             |
| Yen 368,172                                       |            | 4          | 2021<br>I=80<br>S=90                                                                             | 2022<br>I=100<br>S=100                                                                                                                                                                                                                                                                                                                                                        | 30.03.23               |                               |                                                  | 529969                              | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.)             | 1                                         | 32,8 G                      | 32,4G-2,4G-2,2G-2,2G-2,4G                                               | 34,6                                | 31,2             |
| Yen 34,33                                         |            | 4          | 2021<br>I=60<br>S=60                                                                             | 2022<br>I=60<br>S=60                                                                                                                                                                                                                                                                                                                                                          | 30.03.23               |                               |                                                  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                  | 1                                         | 22,8 G                      | 22,6G-2,4G-2,4G-2,4G-2,4G                                               | 23,2                                | 21,2             |
| Yen 397,9                                         |            | 4          | 2021<br>I=14<br>S=14                                                                             | 2022<br>I=14<br>S=14                                                                                                                                                                                                                                                                                                                                                          | 30.03.23               |                               |                                                  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                        | 1                                         | 6,25 G                      | 6,25G-6,2G-6,2G-6,2G-6,2G                                               | 7,05                                | 6,15             |
| Yen 476,086                                       |            | 4          | 2021<br>I=22<br>S=23                                                                             | 2022<br>I=24<br>S=28                                                                                                                                                                                                                                                                                                                                                          | 30.03.23               |                               |                                                  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)          | 1                                         | 22 G                        | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G            | 22,2                                | 20,6             |
| kann.\$ 85,646                                    | 1          | 9          |                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                               |                        |                               |                                                  | A2P4EE                              | CA86565E1051 | Summa Silver Corp.                                       | 1                                         | 0,52 G                      | 0,515G                                                                  | 0,54                                | 0,49             |
| kann.\$ 118,573                                   | 1          | 1          | 2021                                                                                             | 2022                                                                                                                                                                                                                                                                                                                                                                          | 28.10.22               |                               |                                                  | A1KB6W                              | CA8661201167 | Summit Industrial Income REIT                            | 1                                         | 15,54 G                     | 15,408G-5,4G-5,39G-5,368G-5,348G-5,366G-5,586G-5,558G-5,586G-5,598G     | 15,87                               | 15,35            |
| US\$ 120,013                                      | 1          | 4          |                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                               |                        |                               |                                                  | A2QB17                              | US86646P1030 | Sumo Logic Inc.                                          | 1                                         | 7,07 G                      | 6,988G-6,99G-7,022G-7,026G-7,017G-6,983G-7,102G-6,907G-6,92G            | 7,75                                | 6,69             |
| US\$ 58,167                                       | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                               |                        |                               |                                                  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                       | 1                                         | 16,8 G                      | 16,7G-6,7G-6,7G-6,6G-6,6G-6,6G-6,6G-6,5G-6,6G-6,7G                      | 17,48                               | 14,7             |
| H\$ 2.897,78                                      | 1          | 7          | 2020<br>I=1,25<br>S=3,7                                                                          | 2021<br>I=1,25<br>S=3,7                                                                                                                                                                                                                                                                                                                                                       | 07.11.22               |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                             | 1                                         | 12,57 G                     | 12,835G-2,625G-2,6G-2,595G-2,625G                                       | 13,21                               | 12,24            |
| kann.\$ 586,388                                   | 1          | 1          | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,66                                                     | 2022<br>Q=0,66<br>Q=0,69<br>Q=0,69<br>Q=0,72                                                                                                                                                                                                                                                                                                                                  | 22.11.22               |                               |                                                  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                  | 1                                         | 44,8 G                      | 44G                                                                     | 44,8                                | 43,2             |
| H\$ 5.448,884                                     | 1          | 1          | 2019<br>J=1,34                                                                                   | 2020<br>J=2                                                                                                                                                                                                                                                                                                                                                                   | 11.08.21               |                               |                                                  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                | 1                                         |                             | (ausg)                                                                  |                                     |                  |
| H\$ 3.056,844                                     | 1          | 1          | 2020<br>J=0,07                                                                                   | 2021<br>J=0,146                                                                                                                                                                                                                                                                                                                                                               | 13.06.22               |                               |                                                  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                             | 1                                         | 0,39 G                      | 0,42G-0,418G-0,424G-0,424G-0,424G-0,424G-0,424G-0,442G-0,438G-0,438G    | 0,54                                | 0,39             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                    | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                    | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |                                         |                                                          |                                           |                                                                                                |                                   |                  |                  |
| kann.\$ 1.337,705                                 | 1          | 1          | <b>2021</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,42                                              | <b>2022</b><br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,52 | 01.12.22               |                               |                                                  | A0NJU2 CA8672241079                 | Suncor Energy Inc.                      | 1                                                        | 30,3 G                                    | 29,575G                                                                                        | 30,3                              | 28,09            |                  |
| A\$ 1.264,076                                     | 7          | 7          | <b>2020</b><br>I=0,26<br>S=0,48                                                                  | <b>2021</b><br>I=0,23<br>S=0,17                     | 12.08.22               |                               |                                                  | 886254 AU000000SUN6                 | Suncorp Group Ltd., (Glob.)             | 1                                                        | 7,6 G                                     | 7,8G-7,8G-7,8G-7,8G-<br>7,75G-7,75G-7,75G-7,8G-<br>7,8G-7,75G-7,8G-7,85G                       | 7,85                              | 7,35             |                  |
| A\$ 9.450,021                                     | 1          | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A0BK6G AU000000SDL6                 | Sundance Resources Ltd., (Glob.)        | 1                                                        |                                           | (ausg)                                                                                         | 20,61                             | 15,84            |                  |
| US\$ 114,91                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PNYK US86745K1043                 | Sunnova Energy International Inc.       | 1                                                        | 20,21 G                                   | 19,776G-9,766G-9,75G-<br>9,696G-9,684G-9,544G-<br>8,634G-7,474G-7,572G-<br>7,11G               |                                   |                  |                  |
| H\$ 1.096,85                                      | 1          | 1          | <b>2020</b><br>J=1,057                                                                           | <b>2021</b><br>J=1,118                              | 27.05.22               |                               |                                                  | A0MUFB KYG8586D1097                 | Sunny Optical Technology Group Co. Ltd. | 1                                                        | 12,03 G                                   | 12,194G-2,15G-1,892G-<br>1,892G-1,892G-1,892G-<br>1,892G-1,892G-1,892G-<br>2,188G-2,196G       | 12,2                              | 9,92             |                  |
| kann.\$ 109,319                                   | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 784556 CA8676EP1086                 | SunOpta Inc.                            | 1                                                        | 7,95 G                                    | 7,598G                                                                                         | 8,58                              | 7,6              |                  |
| US\$ 174,183                                      | 1          | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A1JNM7 US8676524064                 | SunPower Corp.                          | 1                                                        | 17,14 G                                   | 17,1G-7,1G-7,1G-7,002G-<br>7G-6,9G-6,75G-6,7-6,75G-<br>6,122G-5,414G-5,188G                    | 17,65                             | 15,19            |                  |
| US\$ 213,104                                      | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14V1T US86771W1053                 | Sunrun Inc.                             | 1                                                        | 26,36 G                                   | 26,015G-6,015G-6,005G-<br>5,99G-5,915G-5,605G-<br>4,58G-3,46G-3,58G-<br>3,365G                 | 26,92                             | 20,91            |                  |
| Yen 309                                           | 1          | 1          | <b>2021</b><br>I=39<br>S=39                                                                      | <b>2022</b><br>I=39<br>S=39                         | 29.12.22               |                               |                                                  | A1WZT4 JP3336560002                 | Suntory Beverage & Food Ltd., (Glob.)   | 1                                                        | 31,14 G                                   | 30,54G-0,54G-0,44G-<br>0,42G-0,36G-0,36G-0,38G-<br>0,44G-0,46G-0,68G-0,68G                     | 32,52                             | 30,18            |                  |
| US\$ 35,188                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PRBX US86803X2045                 | Sunworks Inc.                           | 1                                                        | 2,13 G                                    | 1,943G                                                                                         | 2,13                              | 1,45             |                  |
| US\$ 37,417                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PE0J US86804F2020                 | Super League Gaming Inc.                | 1                                                        | 0,46 G                                    | 0,4313G                                                                                        | 0,48                              | 0,31             |                  |
| - 31,369                                          | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 920474 IL0010830961                 | SuperCom Ltd.                           | 1                                                        | 1,9 G                                     | 1,9965G                                                                                        | 2,03                              | 1,62             |                  |
| £ 82,174                                          | 1          | 4          | <b>2018</b><br>I=0,093<br>S=0,022                                                                | <b>2019</b><br>I=0,02                               | 19.12.19               |                               |                                                  | A1CT6Y GB00B60BD277                 | Superdry PLC                            | 1                                                        | 1,69 G                                    | 1,71G-1,71G-1,67G-1,68G-<br>1,7G-1,73G-1,73G-1,63G-<br>1,63G-1,64G                             | 1,86                              | 1,41             |                  |
| kann.\$ 200,717                                   | 1          | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                         | 30.01.23               |                               |                                                  | A0RK83 CA86828P1036                 | Superior Plus Corp.                     | 1                                                        | 7,65 G                                    | 7,55G                                                                                          | 7,85                              | 7,5              |                  |
| US\$ 54,058                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1JX3U US8684591089                 | Supernus Pharmaceuticals Inc.           | 1                                                        | 37 G                                      | 36,8G-6,8G-6,8G-6,8G-<br>6,6G-6,6G-6,6G-6,6G-7G-<br>7,6G-7,2G-7,2G                             | 37,6                              | 33               |                  |
| kann.\$ 170,981                                   | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2JENX CA86881M1041                 | Surge Copper Corp.                      | 1                                                        | 0,1 G                                     | 0,095G                                                                                         | 0,1                               | 0,07             |                  |
| US\$ 89,951                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14YWP US86881A1007                 | Surgery Partners Inc.                   | 1                                                        | 29,4 G                                    | 28,93G-8,91G-8,91G-<br>8,81G-8,79G-8,73G-8,94G-<br>8,46G-8,73G-9,57G                           | 30,29                             | 24,35            |                  |
| skr 50,801                                        | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2P46G SE0014428512                 | Surgical Science Sweden AB, (Glob.)     | 1                                                        | 15,51 G                                   | 15,3G                                                                                          | 15,51                             | 13,71            |                  |
| US\$ 28,334                                       | 1          | 1          | <b>2020</b><br>Q=0,15<br>Q=0,25<br>Q=0,22                                                        | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | 24.03.22               |                               |                                                  | A2P7YR US86887Q1094                 | SuRo Capital Corp.                      | 1                                                        | 4,09 G                                    | 4,069G-4,066G-4,06G-<br>4,049G-4,046G-4,039G-<br>4,039G-4,045G-3,993G-<br>3,977G-3,967G-3,979G | 4,29                              | 3,53             |                  |
| US\$ 169,36                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | SUSE5A LU2333210958                 | SUSE S.A.                               | 1                                                        | 18,19 G                                   | 18,16G                                                                                         | 18,22                             | 16,75            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-----------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                       |                        |                       |                                                  |                                     |              |                                                                                |                                           |                             |                                                                                                 |                  |                  |
| BRL 1.361,264                                     | 1                 | 1          | 2021<br>S=0,1371                                                                                 | 2022                               | 19.12.22               |                       |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 8,9 G                       | 8,75G-8,75G-8,7G-8,75G-<br>8,7G-8,7G-8,65G-8,8G-<br>8,85G-8,75G-8,7G-8,75G                      | 9,4              | 8,45             |
| Yen 491,147                                       |                   | 4          | 2021<br>I=45<br>S=46                                                                             | 2022<br>I=50                       | 29.09.22               |                       |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                    | 1                                         | 31,27 G                     | 30,66G-0,63G-0,56G-<br>0,48G-0,4G-0,35G-0,36G-<br>0,42G-0,47G-0,43G-0,37G-<br>0,41G             | 31,58            | 29,16            |
| US\$ 59,104                                       | 1                 | 1          |                                                                                                  |                                    |                        |                       |                                                  | A0ET46                              | US78486Q1013 | SVB Financial Group                                                            | 1                                         | 235,75 G                    | 230,55G-0,4G-0,2G-29,5G-<br>9,3G-9G-7,8G-8,05G-<br>31,05G-27,3G-30,15G                          | 241,35           | 210,3            |
| skr 64,582                                        |                   | 1          | 2020<br>J=2                                                                                      | 2021<br>J=3,25                     | 01.04.22               |                       |                                                  | 895273                              | SE0000171886 | Svenska Cellulosa AB, (Glob.)                                                  | 1                                         | 13,04 G                     | 12,94G                                                                                          | 13,04            | 11,9             |
| skr 637,76                                        |                   | 1          | 2020<br>J=2                                                                                      | 2021<br>J=3,25                     | 01.04.22               |                       |                                                  | 856193                              | SE0000112724 | --, (Glob.)                                                                    | 1                                         | 13 G                        | 12,895G                                                                                         | 13,06            | 11,75            |
| skr 1.944,777                                     |                   | 1          | 2020<br>J=4,1                                                                                    | 2021<br>J=5                        | 24.03.22               |                       |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                       | 1                                         | 9,73 G                      | 9,62G                                                                                           | 9,9              | 9,26             |
| skr 1.132,006                                     |                   | 1          | 2020<br>J=2,9<br>J=7,3                                                                           | 2021<br>J=11,25                    | 31.03.22               |                       |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)                                                           | 1                                         | 16,88 G                     | 16,775G                                                                                         | 17,07            | 15,7             |
| skr 158,112                                       |                   | 1          |                                                                                                  | 2021<br>J=0,2                      | 29.04.22               |                       |                                                  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)                                                         | 1                                         | 3,28 G                      | 3,233G                                                                                          | 3,32             | 2,66             |
| skr 309,805                                       |                   | 1          |                                                                                                  | 2015<br>J=0                        |                        |                       |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                                           | 1                                         | 20,82 G                     | 20,86G-0,78G-0,74G-<br>0,59G-0,88G-0,7G-0,64G-<br>0,2G-0,24G-0,28G                              | 21,1             | 18,98            |
| skr 97,119                                        |                   | 1          |                                                                                                  |                                    |                        |                       |                                                  | A2ASKL                              | SE0009143993 | Swedish Stirling AB, (Glob.)                                                   | 1                                         | 0,06 G                      | 0,0648G-0,0646G-<br>0,0562G-0,0563G-<br>0,0573G-0,0564G-<br>0,0557G-0,0169G-<br>0,0169G-0,0169G | 0,09             |                  |
| kann.\$ 22,424                                    | 1                 | 10         |                                                                                                  |                                    |                        |                       |                                                  | A3DMH6                              | CA87039X2086 | Sweet Earth Holdings Corp.                                                     | 1                                         | 0,01 G                      | 0,0115G                                                                                         | 0,02             | 0,01             |
| H\$ 865,823                                       | 1                 | 1          | 2021<br>I=1<br>S=1,6                                                                             | 2022<br>I=1,15                     | 07.09.22               |                       |                                                  | 860990                              | HK0019000162 | Swire Pacific Ltd.                                                             | 1                                         | 8,18 G                      | 8,27G-8,265G-8,25G-<br>8,25G-8,23G-8,235G-<br>8,235G-8,25G-8,25G-<br>8,24G-8,24G                | 8,29             | 7,75             |
| H\$ 2.936,648                                     | 1                 | 1          | 2021<br>I=0,2<br>S=0,32                                                                          | 2022<br>I=0,23                     | 07.09.22               |                       |                                                  | 861751                              | HK0087000532 | --,                                                                            | 1                                         | 1,24 G                      | 1,25G-1,25G-1,24G-1,24G-<br>1,24G-1,24G-1,24G-1,24G-<br>1,25G-1,25G-1,24G-1,24G                 | 1,31             | 1,18             |
| sfrs 30,826                                       |                   | 1          | 2020<br>J=21                                                                                     | 2021<br>J=25                       | 26.04.22               |                       |                                                  | 778237                              | CH0014852781 | Swiss Life Holding AG                                                          | 1                                         |                             | (ausg)                                                                                          |                  |                  |
| sfrs 76,719                                       | 1<br>zu je sfrs 2 | 1          | 2020<br>J=1,675                                                                                  | 2021<br>J=1,675                    | 28.03.22               |                       |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                                            | 1                                         |                             | (ausg)                                                                                          |                  |                  |
| sfrs 317,497                                      | 1                 | 1          | 2020<br>J=5,9                                                                                    | 2021<br>J=5,9                      | 19.04.22               |                       |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                    | 1                                         |                             | (ausg)                                                                                          |                  |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1 | 1          | 2020<br>J=22                                                                                     | 2021<br>J=22                       | 01.04.22               |                       |                                                  | 916234                              | CH0008742519 | Swisscom AG                                                                    | 1                                         |                             | (ausg)                                                                                          |                  |                  |
| DKK 58,387                                        |                   | 1          | 2020<br>J=4<br>J=5,7                                                                             | 2021<br>J=12                       | 25.03.22               |                       |                                                  | A0D9FT                              | DK0010311471 | Sydbank AS                                                                     | 1                                         | 41,16 G                     | 41,02G-0,94G-1,68G-<br>1,76G-1,88G-1,6G-1,8G-<br>1,9G-1,88G-1,6G-1,66G                          | 43,16            | 38,64            |
| US\$ 44,111                                       | 1<br>zu je US\$ 1 | 1          | 2021                                                                                             | 2022<br>Q=0,1125<br>Q=0,25         | 03.01.23               |                       |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                                  | 1                                         | 44,05 G                     | 42,95G                                                                                          | 46,5             | 42,65            |
| US\$ 39,871                                       | 1                 | 7          |                                                                                                  |                                    |                        |                       |                                                  | 529873                              | US87157D1090 | Synaptics Inc.                                                                 | 1                                         | 104,85 G                    | 103,1G-2,85G-3,05G-2,6G-<br>2,35G-2,1G-0,95G-1,05G-<br>1,7G-0G-2,5G                             | 106,8            | 86,22            |
| US\$ 90,866                                       | 1                 | 10         |                                                                                                  |                                    |                        |                       |                                                  | A0J2QD                              | US87157B1035 | Synchronoss Technologies Inc.                                                  | 1                                         | 0,72 G                      | 0,715G-0,725G-0,715G-<br>0,715G-0,71G-0,71G-<br>0,71G-0,71G-0,715G-<br>0,71G-0,705G             | 0,73             | 0,56             |
| US\$ 450,541                                      | 1                 | 1          | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                     | 2022<br>Q=0,22<br>Q=0,23<br>Q=0,23 | 31.10.22               |                       |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                                            | 1                                         | 30,57 G                     | 29,69G-9,68G-9,625G-<br>9,545G-9,86G-9,785G-<br>9,82G-9,63G-8,82-9,115G-<br>9,185G-9,8G         | 31,33            | 28,82            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                                                                                            |                  |                  |
| US\$ 60,223                                       | 1                 | 10         |                                                                                                  |                                                 |                        |                               |                                                  | A2AFL6                              | US87164F1057 | Syndax Pharmaceuticals Inc.                                                                  | 1                                         | 23,8 G                      | 23,4G-3,4G-3,4G-3,4G-<br>3,6G-3,6G-3,4G-3,4G-<br>3,8G-4,2G-4G-4G                                           | 25,2             | 21,8             |
| US\$ 102,904                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2JBKW                              | US87166B1026 | Syneos Health Inc.                                                                           | 1                                         | 32,77 G                     | 31,69G                                                                                                     | 34,98            | 30,38            |
| US\$ 152,417                                      | 1                 | 10         |                                                                                                  |                                                 |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                                                | 1                                         | 310,65 G                    | 308,6G-8,25G-8,35G-7,8G-<br>7,2G-5,85G-9,85G-5,05G-<br>4,95G-5,5G                                          | 316,1            | 296,4            |
| skr 150                                           |                   | 1          |                                                                                                  | <b>2021</b><br>J=1,7                            | 27.04.22               |                               |                                                  | A3C58S                              | SE0016829709 | Synsam AB, (Glob.)                                                                           | 1                                         | 3,91 G                      | 3,876G                                                                                                     | 3,93             | 3,43             |
| £ 467,336                                         | 1                 | 1          | <b>2021</b><br>I=0,087<br>S=0,213                                                                | <b>2022</b><br>I=0,04                           | 06.10.22               |                               |                                                  | 851671                              | GB0009887422 | Synthomer PLC                                                                                | 1                                         | 1,65 G                      | 1,64G-1,64G-1,65G-1,63G-<br>1,64G-1,64G-1,64G-1,65G-<br>1,65G-1,66G-1,65G-1,65G                            | 1,79             | 1,63             |
| A\$ 670,571                                       |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)                                                                | 1                                         | 1,44 G                      | 1,415G-1,415G-1,395G-<br>1,395G-1,395G-1,395G-<br>1,395G-1,395G-1,395G-<br>1,395G-1,395G-1,397G-<br>1,404G | 1,5              | 1,25             |
| US\$ 20,236                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3DT8V                              | US87184Q2066 | Syros Pharmaceuticals Inc.                                                                   | 1                                         | 4,02 G                      | 3,92G-3,92G-3,92G-3,9G-<br>3,92G-3,92G-3,98G-3,92G-<br>3,92G-3,94G-3,94G-4G                                | 4,5              | 3,14             |
| US\$ 506,768                                      | 1<br>zu je US\$ 1 | 7          | <b>2021</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2022</b><br>Q=0,49<br>Q=0,49<br>Q=0,49       | 05.01.23               |                               |                                                  | 859121                              | US8718291078 | Sysco Corp.                                                                                  | 1                                         | 71,54 G                     | 71,11G-1,1G-1,1G-1,09G-<br>0,79G-1,01G-1G-1G-<br>0,94G-0,53G-0,89G                                         | 75,47            | 70,53            |
| skr 208                                           |                   | 5          |                                                                                                  | <b>2021</b><br>J=0,9                            | 26.08.22               |                               |                                                  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                                                        | 1                                         | 7,05 G                      | 6,89G                                                                                                      | 7,24             | 6,33             |
| Yen 589                                           |                   | 4          | <b>2021</b><br>I=28<br>S=28                                                                      | <b>2022</b><br>I=31<br>S=31                     | 30.03.23               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                                                 | 1                                         | 14 G                        | 14,1G-3,9G-3,9G-3,9G-<br>3,9G                                                                              | 14,9             | 13,1             |
| US\$ 1.244,154                                    | 1                 | 1          |                                                                                                  | <b>2016</b><br>Q=0,6875                         | 30.08.16               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                                             | 1                                         | 134,9 G                     | 134,16G-4,04G-4,18G-<br>3,72G-2,76G-3,6G-3,5G-<br>4,52G-4G-3,34G-3,34G-<br>3,8G                            | 139,56           | 129,92           |
| US\$ 223,465                                      | 1                 | 1          | <b>2021</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08                                              | <b>2022</b><br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 15.12.22               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                                                     | 1                                         | 107,9 G                     | 107,76G-7,7G-7,58G-7,5G-<br>7,32G-7,32G-7,3G-6,46G-<br>5,98G-4,28G-5,38G                                   | 112,1            | 102,28           |
| US\$ 352,543                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3DXLT                              | US89853L2034 | T2 Biosystems Inc.                                                                           | 1                                         | 1,68 G                      | 1,666G-1,665G-1,663G-<br>1,659G-1,655G-1,657G-<br>1,654G-1,654G-1,658G-<br>1,669G-1,679G-1,568G            | 1,92             | 1,25             |
| kann.\$ 106,702                                   | 1                 | 11         |                                                                                                  |                                                 |                        |                               |                                                  | A3CNZW                              | CA87320M1014 | TAAT Global Alternatives Inc.                                                                | 1                                         | 0,32 G                      | 0,338G                                                                                                     | 0,45             | 0,22             |
| A\$ 2.279,477                                     |                   | 7          | <b>2020</b><br>S=0,07                                                                            | <b>2021</b><br>I=0,065<br>S=0,065               | 31.08.22               |                               |                                                  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.)                                                               | 1                                         | 0,7 G                       | 0,705G-0,705G-0,7G-0,7G-<br>0,7G                                                                           | 0,73             | 0,68             |
| US\$ 253,33                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3CTML                              | IL0011754137 | Taboola Com Ltd.                                                                             | 1                                         | 3,2 G                       | 3,132G-3,132G-3,13G-<br>3,118G-3,068G-3,126G-<br>3,058G-3,118G-3,126G-<br>3,16G                            | 3,2              | 2,84             |
| Yen 121,985                                       |                   | 4          | <b>2021</b><br>I=35<br>S=35                                                                      | <b>2022</b><br>I=35<br>S=35                     | 30.03.23               |                               |                                                  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)                                                               | 1                                         | 14,4 G                      | 14,4G-4,4G-4,4G-4,3G-<br>4,3G-4,3G-4,3G-4,3G-<br>4,3G-4,4G-4,3G-4,3G                                       | 14,6             | 13,8             |
| Yen 200,803                                       |                   | 4          | <b>2021</b><br>I=65<br>S=65                                                                      | <b>2022</b><br>I=65<br>S=65                     | 30.03.23               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                                        | 1                                         | 28,92 G                     | 29,06G-9,06G-8,98G-<br>8,96G-8,88G-8,88G-8,94G-<br>8,88G-8,88G-8,64G-8,58G-<br>8,56G                       | 30,12            | 27,82            |
| TWD 5.186,076                                     | 1<br>zu je TWD 10 | 1          | <b>2022</b><br>Q=0,4756<br>Q=0,4616<br>Q=0,4349<br>Q=0,4473                                      | <b>2023</b><br>Q=0,4294                         | 16.03.23               |                               |                                                  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 83,1 G                      | 81,8C-1,8-1,8G-1,5G-1,8G-<br>1,6G-1,5G-2,3-1,5G-1,7G-<br>2,4G-1,6G-2,3G                                    | 83,2             | 69,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=40<br>S=40<br>2021<br>J=37<br>I=12<br>S=12 |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                                                                     |                  |                  |
| Yen 130,218                                       |            | 4          | 2021<br>I=40<br>S=40                                                                             | 2022<br>I=45<br>S=45                                 | 30.03.23               |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                     | 1                                         | 31,92 G                     | 31,24G-1,22G-1,12G-1,1G-1,03G-1,04G-1,06G-1,11G-1,11G-1,12G-1,04G-1,04G             | 31,92            | 25,41            |
| Yen 199,7                                         |            | 4          | 2021<br>J=37                                                                                     | 2022<br>J=34                                         | 30.03.23               |                               |                                                  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)                                     | 1                                         | 7,3 G                       | 7,3G-7,3G-7,25G-7,25G-7,25G                                                         | 7,5              | 6,95             |
| Yen 177,759                                       |            | 3          | 2021<br>I=12<br>S=12                                                                             | 2022<br>I=12<br>S=12                                 | 27.02.23               |                               |                                                  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)                                     | 1                                         | 11,9 G                      | 12,2G-2,2G-2,2G-2,1G-2,2G                                                           | 13               | 11,7             |
| US\$ 167,819                                      | 1          | 11         |                                                                                                  |                                                      |                        |                               |                                                  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.                                | 1                                         | 95,84 G                     | 94,67G-4,55G-4,65G-4,6G-4,18G-4,15G-4,29G-4,31G-4,92G-4,25G-4,8G                    | 101,26           | 94,15            |
| Yen 1.582,291                                     |            | 4          | 2021<br>I=90<br>S=90                                                                             | 2022<br>I=90<br>S=90                                 | 30.03.23               |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                           | 1                                         | 29,62 G                     | 29,47G-9,45G-9,37G-9,34G-9,28G-9,32G-9,25G-9,19G-9,52G-9,62G-9,55G-9,53G            | 30,03            | 27,66            |
| Yen 3.164,505                                     | 1          | 4          | 2021<br>I=0,3969<br>J=0,3301                                                                     | 2022<br>I=0,3296                                     | 29.09.22               |                               |                                                  | A1CWZF                              | US8740602052 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.  | 1                                         | 14,8 G                      | 14,6G-4,6G-4,5G-4,5G-4,8G                                                           | 14,8             | 14               |
| US\$ 443,999                                      | 1          | 3          |                                                                                                  |                                                      |                        |                               |                                                  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:                           | 1                                         | 7,28 G                      | 7,54G-7,3G-7,42G-7,52G-7,4G-7,42G-7,12G-6,96G-7,48G-7,3G-7,18G                      | 8,82             | 6,52             |
| A\$ 334,328                                       |            | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)                                         | 1                                         | 1,02 G                      | 1,022G-1,022G-1,021G-1,021G-1,018G-1,018G-1,018G-1,022G-1,024G-1,023G-1,022G-1,023G | 1,06             | 0,83             |
| Euro 123,442                                      |            | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14SE5                              | ES0105065009 | Talgo S.A.                                                        | 1                                         | 3,37 G                      | 3,37G-3,36G-3,335G-3,33G-3,34G-3,32G-3,32G-3,32G-3,33G-3,33G                        | 3,42             | 3,22             |
| Euro 743,569                                      |            | 1          | 2017<br>J=0,03                                                                                   | 2018<br>J=0,05                                       | 19.06.19               |                               |                                                  | A0HNKY                              | EE3100004466 | Tallink Grupp AS                                                  | 1                                         | 0,52 G                      | 0,52G-0,515G-0,515G-0,515G-0,518G-0,518G-0,517G-0,517G-0,517G-0,517G                | 0,53             | 0,51             |
| US\$ 64,299                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.                                         | 1                                         | 38,61 G                     | 37,92G-7,91G-7,85G-7,79G-7,74G-7,745G-7,74G-7,81G-7,415G-7,925G-7,835G-7,82G        | 44,32            | 35,27            |
| US\$ 104,347                                      | 1          | 1          | 2021<br>Q=0,1775<br>Q=0,1825<br>Q=0,1825<br>Q=0,2                                                | 2022<br>Q=0,2<br>Q=0,22                              | 28.10.22               |                               |                                                  | 886676                              | US8754651060 | Tanger Factory Outlet Centers Inc.                                | 1                                         | 16,76 G                     | 16,578G-6,564G-6,542G-6,492G-6,474G-6,45G-6,45G-6,466G-6,636G-6,472G-6,434G         | 17,13            | 16,28            |
| US\$ 240,961                                      | 1          | 7          | 2019<br>Q=0,3375<br>Q=0,3375<br>Q=0,25<br>Q=0,25                                                 | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3           | 08.12.22               |                               |                                                  | A2JSR1                              | US8760301072 | Tapestry Inc.                                                     | 1                                         | 40,29 G                     | 39,815G-9,82G-8,745G-9,445G-9,53G-9,565G-9,3G-9,285G-9,34G-9,005G-9,355G            | 40,29            | 35,01            |
| US\$ 226,375                                      | 1          | 1          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35         | 28.10.22               |                               |                                                  | A1C9E3                              | US87612G1013 | Targa Resources Corp.                                             | 1                                         | 67,5 G                      | 67G-7G-7G-7G-7G-6,5G-7,5G-7,5G-8G-8,5G                                              | 70               | 65,5             |
| US\$ 460,263                                      | 1          | 1          | 2022<br>Q=0,9<br>Q=0,9<br>Q=1,08<br>Q=1,08                                                       | 2023<br>Q=1,08                                       | 14.02.23               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                                      | 1                                         | 148,88 G                    | 147,7G-7,68G-7,42G-7,3G-7,66G-7,66G-7,06G-7,02G-6,6G-6,86G-6,36G-6,72G              | 151,46           | 138,68           |
| kann.\$ 286,493                                   | 1          | 5          |                                                                                                  |                                                      |                        |                               |                                                  | 866869                              | CA8765111064 | Taseko Mines Ltd.                                                 | 1                                         | 1,61 G                      | 1,589G                                                                              | 1,67             | 1,35             |
| US\$ 27,542                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3CR4H                              | US87652V1098 | TaskUs Inc.                                                       | 1                                         | 16,53 G                     | 16,392G-6,38G-6,364G-6,312G-6,31G-6,272G-6,642G-6,328G-6,352G-6,314G                | 16,64            | 14,56            |
| - 664,258                                         |            | 4          |                                                                                                  | 2015<br>J=0,0149                                     | 14.07.16               |                               |                                                  | A0DJ9M                              | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 22,5 G                      | 22,5G-2,5G-2,5G-2G-2,1G-2,1G-1,9G-2G-2,4G-2,3G-2,3G-2,2G                            | 23,6             | 21               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 |                                                                                                                   | Fortlaufender Preis<br>19.01.2023 |                                   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=0,3345 |                        |                               |                                                  |                                     |              |                                                                                      |                                           | 2021<br>J=0,6421            | 2020<br>I=0,0414<br>S=0,0444                                                                                      | 2021<br>I=0,0414<br>S=0,0444      | 2020<br>I=0,21<br>I=0,14<br>S=0,2 |                                     |                  |
| - 65,411                                          |                   | 1          |                                                                                                  |                  | 15.06.22               |                               |                                                  | A0X9H1                              | US87656Y4061 | Tata Steel Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 13 G                        | 13,7G-3,6G-3,2G-3,5G-<br>3,9G-3,9G-3,9G-4G-3,9G-<br>3,9G                                                          | 14                                | 12,1                              |                                     |                  |
| £ 401,609                                         | 1                 | 4          |                                                                                                  |                  | 24.11.22               |                               |                                                  | A3DKAB                              | GB00BP92CJ43 | Tate & Lyle PLC                                                                      | 1                                         | 8,67 G                      | 8,642G-8,618G-8,698G-<br>8,674G-8,666G-8,652G-<br>8,636G-8,628G-8,584G-<br>8,606G-8,638G                          | 8,79                              | 8,04                              |                                     |                  |
| US\$ 82,46                                        | 1                 | 10         |                                                                                                  |                  |                        |                               |                                                  | A2QD83                              | US87663X1028 | Tattooed Chef Inc.                                                                   | 1                                         | 1,25 G                      | 1,2338G-1,235G-1,231G-<br>1,2376G-1,2436G-<br>1,2234G-1,2318G-<br>1,2522G-1,1784G-<br>1,1464G-1,1816G             | 1,51                              | 1,11                              |                                     |                  |
| PLN 1.589,439                                     |                   | 1          |                                                                                                  |                  |                        |                               |                                                  | A1C0ZK                              | PLTAURN00011 | Tauron Polska Energia SA, (Glob.)                                                    | 1                                         | 0,46 G                      | 0,4547G-0,4538G-<br>0,4612G-0,4607G-<br>0,4549G-0,4545G-<br>0,4553G-0,4549G-<br>0,4629G-0,4552G-0,4556G           | 0,48                              | 0,44                              |                                     |                  |
| US\$ 108,347                                      | 1                 | 1          |                                                                                                  |                  |                        |                               |                                                  | A1T8F9                              | US87724P1066 | Taylor Morrison Home Corp.                                                           | 1                                         | 30 G                        | 30G-0G-0G-0G-0G-29,8G-<br>9,8G-30G-29,8G-9,6G-<br>9,4G-9,4G                                                       | 30,8                              | 27,8                              |                                     |                  |
| £ 3.531,985                                       | 1                 | 1          |                                                                                                  |                  | 13.10.22               |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                                                    | 1                                         | 1,33 G                      | 1,33G-1,33G-1,32G-1,3G-<br>1,29G-1,29G-1,28G-1,29G-<br>1,3G-1,29G-1,3G                                            | 1,34                              | 1,14                              |                                     |                  |
| kann.\$1.017,962                                  | 1                 | 4          |                                                                                                  |                  | 29.12.22               |                               |                                                  | A2PJ41                              | CA87807B1076 | TC Energy Corp.                                                                      | 1                                         | 39,69 G                     | 39,195G                                                                                                           | 39,69                             | 36,51                             |                                     |                  |
| H\$ 2.499,78                                      | 1<br>zu je H\$ 1  | 1          |                                                                                                  |                  | 06.07.22               |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                                                        | 1                                         | 0,42 G                      | 0,4196G-0,416G-0,4144G-<br>0,4132G-0,4144G                                                                        | 0,45                              | 0,36                              |                                     |                  |
| US\$ 38,657                                       | 1                 | 10         |                                                                                                  |                  |                        |                               |                                                  | A2PBHX                              | US87808K1060 | TCR2 Therapeutics Inc.                                                               | 1                                         | 1,2 G                       | 1,1985G-1,1985G-1,197G-<br>1,1935G-1,1925G-1,191G-<br>1,1905G-1,1925G-1,191G-<br>1,192G-1,1785G-1,1935G<br>(ausg) | 1,23                              | 0,92                              |                                     |                  |
| US\$ 129,391                                      | 1                 | 1          |                                                                                                  |                  | 25.03.21               |                               |                                                  | A1W62V                              | US87238U2033 | TCS Group Holding PLC<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         |                             |                                                                                                                   |                                   |                                   |                                     |                  |
| Yen 388,772                                       |                   | 4          |                                                                                                  |                  | 30.03.23               |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                                                   | 1                                         | 31,87 G                     | 31,29G-1,29G-1,2G-1,17G-<br>1,1G-1,1G-1,13G-1,19G-<br>1,01G-0,95G-0,86G-0,86G                                     | 31,87                             | 29,48                             |                                     |                  |
| US\$ 43,224                                       | 1                 | 6          |                                                                                                  |                  |                        |                               |                                                  | A3D39E                              | US8781553081 | Team Inc.                                                                            | 1                                         | 7,91 G                      | 7,89G                                                                                                             | 8,61                              | 6,2                               |                                     |                  |
| Euro 546,682                                      | 1                 | 1          |                                                                                                  |                  |                        |                               |                                                  | A3DUC2                              | FR001400BWV7 | Technicolor Creative Studios                                                         | 1                                         | 0,29 G                      | 0,283G-0,283G-0,277G-<br>0,28G-0,28G-0,278G-<br>0,276G-0,275G-0,2705G-<br>0,26G-0,26G                             | 0,35                              | 0,2                               |                                     |                  |
| Euro 179,827                                      | 1                 | 1          |                                                                                                  |                  | 18.05.22               |                               |                                                  | A2QNZT                              | NL0014559478 | Technip Energies N.V.                                                                | 1                                         | 16,82 G                     | 16,83G-6,795G-6,78G-<br>6,68G-6,66G-6,49G-<br>6,555G-6,53G-6,84G-<br>6,485G-6,6G-6,66G                            | 16,95                             | 14,52                             |                                     |                  |
| US\$ 446,44                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                  | 23.03.20               |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                                              | 1                                         | 11,52 G                     | 11,36G-1,36G-1,36G-<br>1,36G-0,865G-1,25G-<br>1,54G-1,385G-1,445G                                                 | 12,24                             | 10,63                             |                                     |                  |
| Euro 201,327                                      |                   | 1          |                                                                                                  |                  | 23.05.22               |                               |                                                  | A2AHWL                              | IT0005162406 | Technogym S.p.A.                                                                     | 1                                         | 8,57 G                      | 8,555G-8,53G-8,505G-<br>8,51G-8,49G-8,495G-<br>8,51G-8,53G-8,55G-8,51G-<br>8,505G-8,535G                          | 8,61                              | 7,03                              |                                     |                  |
| A\$ 324,568                                       |                   | 10         |                                                                                                  |                  | 01.12.22               |                               |                                                  | 931047                              | AU000000TNE8 | Technology One Ltd., (Glob.)                                                         | 1                                         | 8,9 G                       | 8,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-8,8G-8,85G-<br>8,85G-8,8G-8,85G                                                 | 9                                 | 8,2                               |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                     |                  |                  |
| Euro 601                                          |                   | 1          |                                                                                                   |                                                         |                        |                               |                                                  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                       | 1                                         | 6,82 G                      | 6,814G-6,796G-6,84G-<br>6,842G-6,838G-6,85G-<br>6,828G-6,828G-6,808G-<br>6,848G-6,874G                              | 6,99             | 6,65             |
| H\$ 1.834,698                                     | 1                 | 1          | <b>2021</b><br>I=0,85<br>S=1                                                                      | <b>2022</b><br>I=0,95                                   | 30.08.22               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                           | 1                                         | 11,97 G                     | 11,545G-1,485G-1,4G-<br>1,38G-1,35G-1,34G-1,34G-<br>1,355G-1,365G-1,345G-<br>1,38G                                  | 12,19            | 10,29            |
| kann.\$ 505,954                                   | 1                 | 10         | <b>2021</b><br>Q=0,05<br>Q=0,625<br>Q=0,125<br>Q=0,125                                            | <b>2022</b><br>Q=0,125                                  | 14.12.22               |                               |                                                  | 858265                              | CA8787422044 | Teck Resources Ltd.                                      | 1                                         | 37,42 G                     | 37,81G                                                                                                              | 38,31            | 33,73            |
| Euro 55,896                                       | 1                 | 1          | <b>2016</b><br>I=0,667<br>S=0,7289                                                                | <b>2017</b><br>I=0,667<br>S=0,2633                      | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                   | 1                                         | 10,33 G                     | 10,25G-0,22G-0,05G-<br>0,28G-0,28G-0,21G-0G-<br>0,1G-0,17G-0,09G-0,12G                                              | 10,81            | 8,91             |
| US\$ 47,675                                       | 1                 | 11         | <b>2020</b><br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,065                                        | <b>2021</b><br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075 | 29.12.22               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                          | 1                                         | 31,07 G                     | 29,3G                                                                                                               | 31,07            | 27,72            |
| nkr 158,511                                       |                   | 1          |                                                                                                   |                                                         |                        |                               |                                                  | A2QE76                              | NO0010887516 | TECO 2030 ASA, (Glob.)                                   | 1                                         | 1,24 G                      | 1,21G-1,214G-1,204G-<br>1,156G-1,156G-1,156G-<br>1,152G-1,146G-1,146G-<br>1,162G-1,166G                             | 1,26             | 1                |
| US\$ 29,112                                       | 1                 | 1          |                                                                                                   | <b>2017</b><br>J=0,03                                   | 02.03.18               |                               |                                                  | A2PVQP                              | MHY8565N3002 | Teekay Tankers Ltd.                                      | 1                                         | 26,4 G                      | 26G-6G-5,8G-5,8G-6G-6G-<br>6G-6,2G-6,2G-6G-6,2G-6G                                                                  | 28,4             | 24,2             |
| US\$ 223,293                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,07<br>Q=0,095<br>Q=0,095<br>Q=0,095                                            | <b>2022</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 08.12.22               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                               | 1                                         | 18,3 G                      | 18,3G-8,3G-8,3G-8,3G-<br>8,2G-8,2G-8,2G-8,2G-<br>8,3G-8,4G-8,3G                                                     | 20               | 18               |
| Yen 197,954                                       |                   | 4          | <b>2021</b><br>I=27,5<br>S=27,5                                                                   | <b>2022</b><br>I=27,5<br>S=12,5                         | 30.03.23               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                     | 1                                         | 9,1 G                       | 9,15G-9,1G-9,1G-9,1G-<br>9,1G                                                                                       | 9,15             | 8,7              |
| nkr 125,227                                       |                   | 1          |                                                                                                   |                                                         |                        |                               |                                                  | A2QR3C                              | NO0010951577 | Tekna Holding ASA, (Glob.)                               | 1                                         | 0,52 G                      | 0,528G-0,526G-0,512G-<br>0,522G-0,538G-0,534G-<br>0,514G-0,534G-0,536G-<br>0,536G                                   | 0,56             | 0,46             |
| US\$ 161,927                                      | 1                 | 1          |                                                                                                   | <b>2021</b><br>I=16,4<br>S=3,35                         | 10.10.22               |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                      | 1                                         | 26,02 G                     | 23,9G                                                                                                               | 26,36            | 20,7             |
| skr 670,27                                        |                   | 1          | <b>2020</b><br>I=3<br>S=3                                                                         | <b>2021</b><br>I=16,4<br>S=3,35                         |                        |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                        | 1                                         | 8,36 G                      | 8,304G                                                                                                              | 8,51             | 7,5              |
| Euro 15.329,467                                   |                   | 1          | <b>2019</b><br>J=0,01                                                                             | <b>2020</b><br>J=0,01                                   | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                    | 1                                         | 0,25 G                      | 0,2508G-0,2512G-<br>0,2595G-0,258G-0,2554G-<br>0,2534G-0,2525G-<br>0,2546G-0,2536G-<br>0,2499G-0,2509G-0,2505G      | 0,26             | 0,21             |
| Euro 6.026,121                                    |                   | 1          | <b>2019</b><br>J=0,0275                                                                           | <b>2020</b><br>J=0,0275                                 | 21.06.21               | 018                           |                                                  | 120471                              | IT0003497176 | -                                                        | 1                                         | 0,25 G                      | 0,2453G-0,2457G-<br>0,2496G-0,2485G-<br>0,2458G-0,2444G-<br>0,2437G-0,2459G-<br>0,2442G-0,2379G-<br>0,2461G-0,2459G | 0,25             | 0,21             |
| £ 79,442                                          | 1                 | 4          | <b>2021</b><br>I=0,27<br>S=0,3                                                                    | <b>2022</b><br>I=0,34                                   | 01.12.22               |                               |                                                  | 762555                              | GB0008794710 | Telecom Plus PLC                                         | 1                                         | 22,8 G                      | 22,6G-2,6G-2,8G-2,4G-<br>2,8G-2,6G-2,6G-2,8G-<br>2,8G-2,6G-2,6G                                                     | 24,6             | 22               |
| US\$ 46,871                                       | 1                 | 1          |                                                                                                   |                                                         |                        |                               |                                                  | 926932                              | US8793601050 | Teledyne Technologies Inc.                               | 1                                         | 373,1 G                     | 369,3G-9,3G-8,7G-7,7G-<br>7,3G-6,9G-6,6G-7G-70,9G-<br>68,6G-8,4G-9,7G                                               | 383,4            | 366,6            |
| skr 3.072,396                                     |                   | 1          | <b>2020</b><br>I=1<br>S=1                                                                         | <b>2021</b><br>I=1,25<br>S=1,25                         | 29.09.22               |                               |                                                  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)               | 1                                         | 5,7 G                       | 5,629G                                                                                                              | 5,97             | 5,49             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                                                                      |                  |                  |
| skr 3.072,396                                     | 1                 | 1          | 2021<br>I=0,1139<br>S=0,1332                                                                     | 2022<br>I=0,1133                                     | 29.09.22               |                               |                                                  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 5,65 G                      | 5,6G-5,55G-5,6G-5,55G-5,5G                                                           | 5,85             | 5,4              |
| Euro 5.775,238                                    |                   | 1          | 2019<br>I=0,2                                                                                    | 2022<br>I=0,15                                       | 13.12.22               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                          | 1                                         | 3,56 G                      | 3,547G-3,541G-3,541G-3,533G-3,529G-3,521G-3,511G-3,513G-3,501G-3,496G-3,507G-3,549G  | 3,65             | 3,39             |
| Euro 5.775,238                                    | 1<br>zu je Euro 1 | 1          | 2021<br>I=0,2355                                                                                 | 2022                                                 | 13.12.22               |                               |                                                  | 874715                              | US8793822086 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 3,54 G                      | 3,5G-3,48G-3,48G-3,52G-3,54G-3,52G-3,5G-3,48G-3,5G-3,5G-3,52G                        | 3,64             | 3,28             |
| Euro 664,5                                        | 1                 | 1          | 2019<br>J=0,23                                                                                   | 2021<br>J=0,28                                       | 01.07.22               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                                       | 1                                         | 6,09 G                      | 6,08G-6,06G-6,12G-6,1G-6,08G-6,11G-6,1G-6,1G-6,13G-6,13G-6,16G                       | 6,22             | 5,69             |
| Euro 112,015                                      |                   | 1          | 2020<br>J=1,375                                                                                  | 2021<br>J=1,375<br>I=1,375<br>S=1,375                | 02.05.22               |                               |                                                  | A0HFV9                              | BE0003826436 | Telenet Group Holding N.V.                                                               | 1                                         | 15,82 G                     | 15,81G-5,76G-5,66G-5,53G-5,29G-5,2G-5,17G-5,29G-5,33G-5,06G-5,11G                    | 16,83            | 15,06            |
| nkr 1.399,458                                     |                   | 1          | 2020<br>I=5<br>S=4                                                                               | 2021<br>I=5<br>S=4,3                                 | 06.10.22               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                                                     | 1                                         | 9,49 G                      | 9,446G-9,418G-9,602G-9,598G-9,622G-9,628G-9,61G-9,698G-9,686G-9,608G-9,646G          | 9,71             | 8,68             |
| Euro 59,121                                       |                   | 1          | 2020<br>J=2,4                                                                                    | 2021<br>J=3,3                                        | 26.04.22               |                               |                                                  | 889287                              | FR0000051807 | Téléperformance SE                                                                       | 1                                         | 254,4 G                     | 253,7G-2,9G-4,4G-3,8G-3G-2,2G-2,4G-1,5G-49,2G-9,3G-50,6G                             | 257,3            | 220,4            |
| Euro 210,486                                      |                   | 1          | 2020<br>J=0,45                                                                                   | 2021<br>J=0,45                                       | 21.04.22               |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                                        | 1                                         | 7,21 G                      | 7,14G                                                                                | 7,39             | 6,9              |
| skr 4.089,632                                     |                   | 1          | 2020<br>I=1<br>S=1                                                                               | 2021<br>I=1<br>S=1,05                                | 26.10.22               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                                         | 1                                         | 2,47 G                      | 2,463G                                                                               | 2,51             | 2,3              |
| US\$ 564,818                                      | 1                 | 5          |                                                                                                  |                                                      |                        |                               |                                                  | A2DLW2                              | US87968A1043 | Tellurian Inc.                                                                           | 1                                         | 1,8 G                       | 1,7376G-1,738G-1,7348G-1,7672G-1,783G-1,7256G-1,725G-1,725G-1,7284G-1,6932G-1,7102G  | 1,97             | 1,5              |
| A\$ 11.554,427                                    |                   | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A3D1FQ                              | AU000000TLS2 | Telstra Group Ltd., (Glob.)                                                              | 1                                         | 2,56 G                      | 2,604G-2,599G-2,571G-2,56G-2,56G-2,56G-2,56G-2,57G-2,57G-2,572G-2,572G-2,583G-2,587G | 2,61             | 2,41             |
| kann.\$ 1.430,59                                  | 1                 | 1          | 2021<br>Q=0,3112<br>Q=0,3162<br>Q=0,3162<br>Q=0,3274                                             | 2022<br>Q=0,3274<br>Q=0,3386<br>Q=0,3386<br>Q=0,3511 | 08.12.22               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                                              | 1                                         | 19,3 G                      | 19,3G-9,3G-9,2G-9,2G-9,2G-8,9G-9,2G-9,1G-9,2G-9,2G                                   | 19,7             | 17,9             |
| kann.\$ 73,084                                    |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QNQ7                              | CA87975H1001 | TELUS International (Cda) Inc.                                                           | 1                                         | 20,4 G                      | 20G                                                                                  | 20,4             | 18,3             |
| A\$ 228,393                                       |                   | 7          |                                                                                                  | 2021<br>J=0,05                                       | 05.10.22               |                               |                                                  | A3DMQC                              | AU0000221418 | Ten Sixty Four Ltd., (Glob.)                                                             | 1                                         | 0,41 G                      | 0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,416G                       | 0,43             | 0,38             |
| US\$ 112,514                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.                                                                    | 1                                         | 35,35 G                     | 34,99G-4,985G-4,965G-4,86G-4,84G-4,64G-4,895G-4,975G-5,185G-5,665G                   | 36,37            | 32,43            |
| US\$ 1.180,537                                    |                   | 1          | 2021<br>I=0,13<br>S=0,28                                                                         | 2022<br>I=0,17                                       | 21.11.22               |                               |                                                  | 164557                              | LU0156801721 | Tenaris S.A., (Glob.)                                                                    | 1                                         | 16,61 G                     | 16,52G-6,46G-6,56G-6,535G-6,425G-6,38G-6,395G-6,51G-6,48G-6,34G-6,46G                | 17,41            | 14,96            |
| H\$ 9.568,757                                     | 1                 | 1          | 2020<br>J=0,2062                                                                                 | 2021<br>J=0,2039                                     | 19.05.22               |                               |                                                  | A0YHJ8                              | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 43,9 G                      | 44,7G-4,6G-4,3G-4,1G-4,5G-4,4G-4,4G-4,4G-4,8G-4,7G-4,8G                              | 45               | 38,9             |
| H\$ 9.567,934                                     | 1                 | 1          | 2019<br>S=1,2                                                                                    | 2020<br>I=1,6<br>S=1,6                               | 20.05.22               |                               |                                                  | A1138D                              | KYG875721634 | -"                                                                                       | 1                                         | 44,27 G                     | 45,08G-4,915G-4,97G-4,79G-4,575G-4,605G-4,615G-4,695G-5,06G-4,965G-5,26G             | 45,27            | 39,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                    |                  |                  |
| US\$ 858,508                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N7WQ                              | US88034P1093 | Tencent Music Entertainment Group                        | 1                                         | 7,66 G                      | 7,52G-7,52G-7,52G-7,56G-7,56G-7,5G-7,48G-7,46G-7,56G                               | 8,68             | 6,98             |
| US\$ 1.717,015                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DTMX                              | KYG875771134 | -                                                        | 1                                         | 4,18 G                      | 3,7G-3,7G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,72G-3,72G-3,72G-3,72G-3,72G        | 4,22             | 3,68             |
| kann.\$ 99,544                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C6TN                              | CA88035N1033 | Tenet Fintech Group Inc.                                 | 1                                         | 0,6 G                       | 0,5865G                                                                            | 0,67             | 0,56             |
| US\$ 108,123                                      | 1          | 6          |                                                                                                  |                                              |                        |                               |                                                  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.                                   | 1                                         | 49,37 G                     | 49,105G-9,095G-9,035G-8,895G-8,845G-8,865G-8,935G-8,14G-6,69G-6,86G-7,76G          | 49,85            | 45,48            |
| US\$ 101,8                                        | 1          | 7          |                                                                                                  |                                              |                        |                               |                                                  | A0M0ZR                              | US88076W1036 | Teradata Corp.                                           | 1                                         | 30,55 G                     | 29,895G-9,915G-9,955G-9,945G-30G-0,025G-0,085G-0,165G-0,115G-0,035G-29,96G-30,125G | 32,44            | 29,9             |
| US\$ 155,756                                      | 1          | 1          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 25.11.22               |                               |                                                  | 859892                              | US8807701029 | Teradyne Inc.                                            | 1                                         | 88,67 G                     | 87,53G-7,41G-7,55G-7,82G-7,77G-7,04G-7,17G-7,59G-7,05G-6,25G-6,32G-7,25G           | 90,32            | 80,45            |
| US\$ 67,5                                         | 1          | 1          |                                                                                                  | 2022<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 09.11.22               |                               |                                                  | 884072                              | US8807791038 | Terex Corp.                                              | 1                                         | 43,6 G                      | 43,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-2,2G-1,8G-1,8G-2G                         | 44,8             | 39,2             |
| Euro 115,855                                      | 1          | 1          | 2020<br>J=0,17<br>S=0,1703                                                                       | 2021<br>I=0,1703<br>S=0,3411                 | 04.07.22               |                               |                                                  | A0M62T                              | GRS496003005 | Terna Energy SA                                          | 1                                         | 20,02 G                     | 20,02G-0,02G-19,91G-9,68G-9,82G-9,7G-9,7G-9,7G-9,66G-9,66G                         | 20,48            | 19,66            |
| Euro 2.009,992                                    | 1          | 1          | 2021<br>I=0,0982<br>S=0,1929                                                                     | 2022<br>I=0,1061                             | 21.11.22               | 037                           |                                                  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.                    | 1                                         | 7,29 G                      | 7,282G-7,26G-7,34G-7,31G-7,282G-7,244G-7,246G-7,274G-7,276G-7,242G-7,27G           | 7,41             | 6,78             |
| US\$ 49,516                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QNWR                              | US8808811074 | Terns Pharmaceuticals Inc.                               | 1                                         | 7,75 G                      | 7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G-7,75G-7,65G-7,6G                            | 9,55             | 7,35             |
| Yen 747,683                                       |            | 4          | 2021<br>I=16<br>S=18                                                                             | 2022<br>I=19<br>S=19                         | 30.03.23               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                    | 1                                         | 26,6 G                      | 26,6G-6,6G-6,4G-6,4G-6,4G-6,2G-6,2G-6,4G-6,4G-6,4G-6,2G-6,4G                       | 27               | 24,8             |
| £ 7.350,231                                       | 1          | 3          | 2021<br>I=0,032<br>S=0,077                                                                       | 2022<br>I=0,0385                             | 13.10.22               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                | 1                                         | 2,85 G                      | 2,86G-2,85G-2,82G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G-2,83G-2,84G                  | 2,86             | 2,46             |
| US\$ 3.157,753                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                               | 1                                         | 118,9 G                     | 118,2G-8,12G-7,98G-6,34G-6,86G-6,08G-6,84G-9,4G-6,84-6,26G-7,72G                   | 126,36           | 97,49            |
| Euro 84,583                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | 852064                              | BE0003555639 | Tessengerlo Group S.A.                                   | 1                                         | 32,8 G                      | 32,75G-2,35G-2,4G-2,4G-2,3G-2,15G-2,05G-2,05G-2,25G-2,2G-2,75G                     | 33,55            | 32,05            |
| skr 33,057                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DMAE                              | SE0017859259 | Tethys Oil AB, (Glob.)                                   | 1                                         | 5,73 G                      | 5,645G-5,64G-5,565G-5,575G-5,61G-5,61G-5,66G-5,525G-5,6G-5,605G                    | 5,77             | 5,23             |
| US\$ 52,981                                       | 1          | 10         | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,23<br>Q=0,23                                                       | 2022<br>Q=0,23                               | 18.11.22               |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                          | 1                                         | 137,6 G                     | 134,55G-4,55G-4,3G-4,05G-3,85G-3,7G-3,65G-3,75G-6,6G-5,2G-4,95G                    | 141,35           | 123,75           |
| US\$ 128,62                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                  | 1                                         | 3,37 G                      | 3,341G-3,339G-3,335G-3,326G-3,322G-3,317G-3,315G-3,321G-3,407G-3,395G-3,408G       | 3,66             | 3,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 |                        |                               |                                                  |                                     |              |                                                                                                                               |                                           |                             |                                                                                                                     |                  |                  |
| - 1.110,645                                       | 1                 | 1          |                                                                                                  |                                              | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                                                                                           | 1                                         | 10 G                        | 9,84G-9,8G-9,8G-9,8G-<br>9,78G-9,78G-9,74G-9,74G-<br>9,54G-9,72G-9,72G-9,74G                                        | 10,4             | 8,48             |
| US\$ 907,572                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                              | 28.10.22               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                                                                        | 1                                         | 160,94 G                    | 160,1G-0,02G-59,32G-<br>9,18G-8,74G-8,86G-8,78G-<br>9,34G-9,02G-7,48G-7,32G-<br>9,24G                               | 166,9            | 153,9            |
| US\$ 7,704                                        | 1                 | 1          |                                                                                                  |                                              | 07.12.22               |                               |                                                  | A2QL4H                              | US88262P1021 | Texas Pacific Land Corp.                                                                                                      | 1                                         | 1.939 G                     | 1865G                                                                                                               | 2.181            | 1.842,5          |
| US\$ 66,915                                       | 1                 | 1          |                                                                                                  |                                              | 06.12.22               |                               |                                                  | A0DKNQ                              | US8826811098 | Texas Roadhouse Inc.                                                                                                          | 1                                         | 92,83 G                     | 93,2G-3,23G-3,45G-3,11G-<br>2,8G-2,6G-2,58G-2,88G-<br>2,11G-1,19G-0,31G                                             | 94,55            | 84,92            |
| US\$ 208,771                                      | 1                 | 1          |                                                                                                  |                                              | 08.12.22               |                               |                                                  | 852659                              | US8832031012 | Textron Inc.                                                                                                                  | 1                                         | 63,37 G                     | 62,83G-2,9G-2,98G-2,79G-<br>2,01G-1,79G-2,73G-2,77G-<br>2,26G-1,88G-1,58G                                           | 67,65            | 61,58            |
| Euro 21,68                                        |                   | 5          |                                                                                                  |                                              | 08.11.22               |                               |                                                  | A2JSL8                              | FR0013295789 | TFF Group S.A.                                                                                                                | 1                                         | 41,8 G                      | 41,6G                                                                                                               | 43,3             | 39,2             |
| US\$ 36,193                                       | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PQ7K                              | US87241J1043 | TFF Pharmaceuticals Inc.                                                                                                      | 1                                         | 0,92 G                      | 0,9G-0,9G-0,895G-0,895G-<br>0,9G-0,9G-0,895G-0,9G-<br>0,9G-0,87G-0,855G-<br>0,845G                                  | 1,02             | 0,85             |
| kann.\$ 86,54                                     | 1                 | 1          |                                                                                                  |                                              | 29.12.22               |                               |                                                  | A2DJ2Q                              | CA87241L1094 | TFI International Inc.                                                                                                        | 1                                         | 97 G                        | 98G                                                                                                                 | 99,5             | 93               |
| US\$ 145,342                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JXW7                              | US88322Q1085 | TG Therapeutics Inc.                                                                                                          | 1                                         | 11,06 G                     | 10,808G-0,806G-0,786G-<br>0,91G-0,786G-0,77G-<br>0,686G-0,544G-1,072G-<br>0,93G-1,084G                              | 12,54            | 9,41             |
| nkr 124,927                                       |                   | 1          |                                                                                                  |                                              | 03.11.22               |                               |                                                  | 919493                              | NO0003078800 | TGS ASA, (Glob.)                                                                                                              | 1                                         | 14,15 G                     | 14,09G-4,05G-3,69G-<br>3,87G-3,88G-3,85G-3,84G-<br>4,09G-4,15G-4,11G-4,17G                                          | 14,36            | 11,84            |
| - 25.120,889                                      | 1<br>zu je 1      | 10         |                                                                                                  |                                              | 03.02.23               |                               |                                                  | A0J2LZ                              | TH0902010014 | Thai Beverage PCL                                                                                                             | 1                                         | 0,47 G                      | 0,4767G-0,4756G-<br>0,4713G-0,4706G-0,4786G                                                                         | 0,49             | 0,46             |
| - 2.233,835                                       | 1<br>zu je 10     | 1          |                                                                                                  |                                              | 10.11.22               |                               |                                                  | A0DJ1F                              | TH0796010013 | Thai Oil PCL                                                                                                                  | 1                                         | 1,58 G                      | 1,58G-1,59G-1,59G-1,58G-<br>1,58G-1,58G-1,58G-1,59G-<br>1,59G-1,59G-1,59G-1,59G                                     | 1,59             | 1,45             |
| Euro 213,411                                      |                   | 1          |                                                                                                  |                                              | 06.12.22               |                               |                                                  | 850842                              | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 115,75 G                    | 115,05G                                                                                                             | 119,6            | 111,8            |
| nz\$ 730,185                                      | 1                 | 7          |                                                                                                  |                                              |                        |                               |                                                  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.                                                                                                          | 1                                         | 4,33 G                      | 4,3255G-4,3225G-<br>4,3295G-4,281G-4,267G-<br>4,262G-4,2575G-4,278G-<br>4,2835G-4,2845G-<br>4,2695G-4,2655G-4,2975G | 4,5              | 4,15             |
| US\$ 667,95                                       | 1                 | 1          |                                                                                                  |                                              | 31.01.23               |                               |                                                  | 882177                              | US00130H1059 | The AES Corp.                                                                                                                 | 1                                         | 24,91 G                     | 24,735G-4,745G-4,685G-<br>4,6G-4,57G-4,63G-4,665G-<br>4,63G-4,79G-4,425G-<br>4,58G                                  | 27,34            | 24,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                   | Fortlaufender Preis<br>19.01.2023                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |                   |                                                          |                                           |                                                                                               |                                                                                            |                  |                  |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,2244                                                                                 | 2021<br>J=0,242                                 | 07.07.22               |                               |                                                  | A1C024                              | CNE100000Q43      | The Agricultural Bank of China                           | 1                                         | 0,32 G                                                                                        | 0,3155G-0,3165G-<br>0,3162G-0,3152G-<br>0,3148G-0,3143G-0,3148G                            | 0,32             | 0,27             |
| US\$ 265,21                                       | 1                 | 1          | 2021<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                                     | 2022<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85    | 29.11.22               |                               |                                                  | 886429                              | US0200021014      | The Allstate Corp.                                       | 1                                         | 121 G                                                                                         | 114G-4G-4G-6G-4G-<br>3G-5G-5G-2G-3G                                                        | 133              | 112              |
| US\$ 33,503                                       | 1                 | 1          | 2021<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,18                                                  | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185   | 30.12.22               |                               |                                                  | 920678                              | US0341641035      | The Andersons Inc.                                       | 1                                         | 33,2 G                                                                                        | 32,8G-2,8G-2,6G-2,6G-<br>2,6G-2,6G-2,4G-2,6G-<br>2,6G-3G-2,8G                              | 33,8             | 31,2             |
| US\$ 150,728                                      | 1                 | 10         |                                                                                                  |                                                 |                        |                               |                                                  | A2P099                              | US05478C1053      | The AZEK Company Inc.                                    | 1                                         | 21,2 G                                                                                        | 20,8G-0,8G-0,8G-0,8G-<br>0,8G-0,6G-1G-0,6G-0,6G-<br>0,8G                                   | 21,4             | 18,6             |
| H\$ 2.679,533                                     | 1                 | 1          | 2021<br>I=0,35<br>S=0,35                                                                         | 2022<br>I=0,16                                  | 02.09.22               |                               |                                                  | 868943                              | HK0023000190      | The Bank of East Asia Ltd.                               | 1                                         | 1,14 G                                                                                        | 1,16G-1,16G-1,14G-1,14G-<br>1,13G-1,13G-1,14G-1,15G-<br>1,14G-1,14G-1,15G-1,14G-<br>1,15G  | 1,18             | 1,09             |
| - 49,911                                          | 1                 | 1          | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                     | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44    | 10.11.22               |                               |                                                  | A2ARZ5                              | BMG0772R2087      | The Bank of N.T. Butterfield & Son Ltd.                  | 1                                         | 27,8 G                                                                                        | 27,6G-7,6G-7,6G-7,6G-<br>7,6G-7,6G-7,4G-7,6G-7,8G                                          | 28,6             | 27,4             |
| US\$ 808,28                                       | 1                 | 1          | 2021<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                     | 2022<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37    | 20.01.23               |                               |                                                  | A0MVKA                              | US0640581007      | The Bank of New York Mellon Corp.                        | 1                                         | 45,5 G                                                                                        | 45,21G-5,195G-5,105G-<br>4,96G-4,845G-4,8G-<br>4,805G-4,935G-5,06G-<br>4,705G-4,97G        | 45,96            | 42,54            |
| kann.\$1.191,627                                  | 1                 | 11         | 2021<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03                                                           | 2022<br>Q=1,03                                  | 03.01.23               |                               |                                                  | 850388                              | CA0641491075      | The Bank of Nova Scotia                                  | 1                                         | 47,79                                                                                         | 47,455G                                                                                    | 48,43            | 45,01            |
| US\$ 132,208                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3CPDE                              | US88331L1089      | The Beauty Health Co.                                    | 1                                         | 10,66 G                                                                                       | 10,73G-0,73G-0,724G-<br>0,686G-0,684G-0,658G-<br>9,968G-10,048G-0,036G-<br>0,084G          | 10,73            | 8,36             |
| £ 927,021                                         | 1                 | 4          | 2020<br>I=0,1032                                                                                 | 2021<br>S=0,116<br>S=0,116                      | 24.11.22               |                               |                                                  | 852556                              | GB0001367019      | The British Land Co. PLC                                 | 1                                         | 5 G                                                                                           | 4,98G-4,97G-5G-4,93G-<br>4,91G-4,91G-4,9G-4,95G-<br>4,96G-5G-4,96G-4,98G                   | 5,1              | 4,47             |
| US\$ 363,605                                      | 1                 | 10         | 2020<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,25                                                     | 2021<br>I=0,25<br>I=0,325<br>I=0,325<br>S=0,325 | 17.11.22               |                               |                                                  | A2PXCR                              | US14316J1088      | The Carlyle Group Inc.                                   | 1                                         | 30,44 G                                                                                       | 30,765G-0,425G-0,72G-<br>0,37G-0,37G-0,36G-<br>0,395G-0,41G-0,175G-<br>29,91G-9,595G-9,87G | 31,6             | 27,33            |
| US\$ 150,918                                      | 1                 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25    | 14.11.22               |                               |                                                  | A14RPH                              | US1638511089      | The Chemours Co.                                         | 1                                         | 30,77 G                                                                                       | 30,165G-0,235G-0,34G-<br>0,265G-0,235G-0,18G-<br>0,19G-0,24G-29,28G-<br>9,55G-9,48G-30,06G | 31,33            | 28,34            |
| Yen 387,155                                       | 1                 | 4          | 2021<br>I=25<br>S=15                                                                             | 2022<br>I=0                                     |                        |                               |                                                  | 864366                              | JP3522200009      | The Chugoku Electric Power Co. Inc., (Glob.)             | 1                                         | 4,6 G                                                                                         | 4,66G-4,66G-4,66G-4,66G-<br>4,66G-4,64G-4,64G-4,64G-<br>4,64G-4,64G                        | 4,7              | 4,54             |
| US\$ 123,385                                      | 1<br>zu je US\$ 1 | 7          | 2021<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16                                                     | 2022<br>Q=1,18<br>Q=1,18<br>Q=1,18              | 24.01.23               |                               |                                                  | 856678                              | US1890541097      | The Clorox Co.                                           | 1                                         | 133,38 G                                                                                      | 132,12G-1,68G-1,68G-<br>1,54G-1,5G-1,5G-1,48G-<br>0,02G-29,58G-9,84G                       | 137,72           | 129,58           |
| US\$ 4.324,513                                    | 1                 | 1          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                     | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44    | 30.11.22               | 06.04                         | 850663                                           | US1912161007                        | The Coca-Cola Co. | 1                                                        | 55,46 G                                   | 55,34G-5,39G-5,19G-<br>5,31G-5,36-5,12G-5,1G-<br>5,04G-5,01G-5,82G-5,88G-<br>5,45G-5,68-5,29G | 60,64                                                                                      | 55,01            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                          |                  |                  |
| kann.\$ 84,819                                    | 1          | 2          |                                                                                                  |  |                        |                               |                                                  | 913612                              | CA2499061083 | The Descartes Systems Group Inc.                         | 1                                         | 65,6 G                      | 65,4G                                                                                    | 65,65            | 63,35            |
| US\$ 115,184                                      | 1          | 1          |                                                                                                  |  |                        |                               |                                                  | A2QRUB                              | US26414D1063 | The Duckhorn Portfolio Inc.                              | 1                                         | 14,7 G                      | 14,5G                                                                                    | 15,6             | 14,5             |
| US\$ 71,559                                       | 1          | 1          |                                                                                                  |  | 14.12.20               |                               |                                                  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1                                         | 12,5 G                      | 12,3G-2,3G-2,3G-2,3G-<br>2,3G-2,2G-2,2G-2,3G-<br>2,2G-2,3G-2,2G                          | 13               | 12,1             |
| US\$ 231,27                                       | 1          | 7          |                                                                                                  |  | 29.11.22               |                               |                                                  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1                                         | 243,75 G                    | 242,5G-2,8G-2,05G-1,45G-<br>1,25G-0,9G-0,95G-1,4G-<br>0,05G-39,7G-40,55G                 | 250,3            | 229,65           |
| US\$ 124,15                                       | 1          | 1          |                                                                                                  |  | 22.01.21               |                               |                                                  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1                                         | 10,36 G                     | 10,212G-0,204G-0,196G-<br>0,16G-0,186G-0,268G-<br>0,31G-0,15G-0,074G-<br>0,148G          | 10,94            | 9,77             |
| US\$ 338,635                                      | 1          | 1          |                                                                                                  |  | 01.03.23               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1                                         | 324,3 G                     | 320,55G-0,6G-19,9G-9,3G-<br>20,9-19,3G-20,1G-19,7G-<br>20G-1G-1,1G-3G                    | 343,9            | 318,75           |
| US\$ 282,861                                      | 1          | 1          |                                                                                                  |  | 31.01.20               |                               |                                                  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1                                         | 10,72 G                     | 10,582G-0,586G-0,596G-<br>0,606G-0,454G-0,49G-<br>0,442G-0,482G-0,286G-<br>0,08G-0,244G  | 10,94            | 9,4              |
| kann.\$ 75,418                                    | 1          | 1          |                                                                                                  |  |                        |                               |                                                  | A3DWN7                              | CA3932108283 | The Green Organic Dutchman Holdings Ltd.                 | 1                                         | 0,25 G                      | 0,254G                                                                                   | 0,26             | 0,22             |
| US\$ 32,783                                       | 1          | 9          |                                                                                                  |  | 25.01.23               |                               |                                                  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1                                         | 26,4 G                      | 26,2G-6,2G-6,2G-6G-6G-<br>6G-6G-6G-6,4G-6,2G-5,8G                                        | 33               | 25               |
| Yen 425,888                                       |            | 4          |                                                                                                  |  | 30.03.23               |                               |                                                  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 3,48 G                      | 3,48G-3,48G-3,48G-3,48G-<br>3,48G-3,48G-3,48G-3,48G-<br>3,48G-3,48G                      | 3,72             | 3,38             |
| £ 178,351                                         |            | 1          |                                                                                                  |  | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC                                        | 1                                         | 1,49 G                      | 1,49G-1,49G-1,48G-1,48G-<br>1,49G-1,5G-1,5G-1,5G-<br>1,5G-1,51G-1,46G-1,52G-<br>1,52G    | 1,52             | 1,17             |
| Yen 491,103                                       |            | 4          |                                                                                                  |  | 30.03.23               |                               |                                                  | 877372                              | JP3769000005 | The Hachijuni Bank Ltd., (Glob.)                         | 1                                         | 3,78 G                      | 3,84G-3,84G-3,84G-3,84G-<br>3,84G-3,84G-3,84G-3,84G-<br>3,84G-3,84G                      | 4,1              | 3,7              |
| US\$ 31,703                                       | 1          | 1          |                                                                                                  |  | 22.12.22               |                               |                                                  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1                                         | 19 G                        | 19G-9G-8,9G-8,9G-8,8G                                                                    | 19,8             | 18,8             |
| US\$ 89,314                                       | 1          | 7          |                                                                                                  |  |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1                                         | 16,88 G                     | 16,752G-6,722G-6,696G-<br>6,636G-6,608G-6,596G-<br>6,564G-6,57G-6,666G-<br>6,646G-6,924G | 17,84            | 14,87            |
| US\$ 318,099                                      | 1          | 1          |                                                                                                  |  | 30.11.22               |                               |                                                  | 898521                              | US4165151048 | The Hartford Financial Services Group Inc.               | 1                                         | 68,5 G                      | 66,5G-8G-8G-8G-6,5G-<br>6,5G-7G-7G-8G-8G-7,5G                                            | 74               | 66,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                              |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende        | 2021<br>2022                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                           |                                     |                  |
| US\$ 146,969                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,804<br>Q=0,804<br>Q=0,901<br>Q=0,901                                                        | 2022<br>Q=0,901<br>Q=0,901<br>Q=1,036<br>Q=1,036 | 17.11.22               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                          | 1                                         | 202,1 G                     | 199,5G-9,5G-9,14G-8,7G-<br>8,5G-8,56G-8,94G-9,96G-<br>9,8G-9,54G-8,98G                    | 219,7                               | 198,5            |
| US\$ 1.023,726                                    | 1                 | 1          | 2021<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65                                                            | 2022<br>Q=1,9<br>Q=1,9<br>Q=1,9<br>Q=1,9         | 30.11.22               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1                                         | 300,35 G                    | 298,2G-8,2G-8,15G-6,9G-<br>6,65G-7,65-6,25G-6G-<br>6,15G-4,05G-88,6G-8,85G                | 306,8                               | 288,6            |
| H\$ 18.659,871                                    | 1                 | 1          | 2021<br>I=0,12<br>S=0,23                                                                                | 2022<br>I=0,12                                   | 01.09.22               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 0,86 G                      | 0,89G-0,885G-0,87G-<br>0,87G-0,865G-0,87G-<br>0,87G-0,87G-0,875G-<br>0,865G-0,875G        | 0,92                                | 0,86             |
| US\$ 388,525                                      | 1                 | 1          | 2021<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                            | 2022<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29     | 30.11.22               |                               |                                                  | 851781                              | US4606901001 | The Interpublic Group of Companies Inc.                  | 1                                         | 32,6 G                      | 32,6G-2,6G-2,6G-2,6G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,2G                           | 33,6                                | 28,2             |
| Yen 74,388                                        |                   | 4          | 2021<br>I=22,5<br>S=34,5                                                                                | 2022<br>I=29<br>S=29                             | 30.03.23               |                               |                                                  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1                                         | 18,5 G                      | 18,4G-8,3G-8,3G-8,3G-<br>8,3G                                                             | 18,7                                | 17,8             |
| Yen 938,733                                       |                   | 4          | 2021<br>I=25<br>S=25                                                                                    | 2022<br>I=25                                     | 29.09.22               |                               |                                                  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1                                         | 8,45 G                      | 8,45G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,35G-8,35G                         | 9,05                                | 8,25             |
| US\$ 715,822                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,18<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | 2022<br>Q=0,21<br>Q=0,26<br>Q=0,26               | 14.11.22               |                               |                                                  | 851544                              | US5010441013 | The Kroger Co.                                           | 1                                         | 41,96 G                     | 41,67G-1,71G-1,645G-<br>1,52G-1,265G-1,39G-<br>1,415G-1,57G-1,125G-<br>0,69G-0,65G        | 43,4                                | 40,65            |
| kann.\$ 221,033                                   | 1                 | 1          |                                                                                                         |                                                  |                        |                               |                                                  | A3CPJ7                              | CA5362211040 | The Lion Electric Co.                                    | 1                                         | 2,4 G                       | 2,378G-2,379G-2,374G-<br>2,374G-2,372G-2,372G-<br>2,2835G-2,2045G-<br>2,2065G-2,1995G     | 2,44                                | 1,88             |
| US\$ 214,785                                      | 1                 | 1          | 2021<br>Q=0,009<br>Q=0,037<br>Q=0,104<br>Q=0,009<br>Q=0,037<br>Q=0,104<br>Q=0,009<br>Q=0,037<br>Q=0,104 | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17     | 08.11.22               |                               |                                                  | 888353                              | US5543821012 | The Macerich Co.                                         | 1                                         | 11,41 G                     | 11,264G-1,264G-1,254G-<br>1,086G-1,084G-1,074G-<br>1,312G-1,352G-1,218G-<br>1,084G-1,132G | 11,69                               | 10,34            |
| US\$ 134,224                                      | 1                 | 1          | 2022<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125                                                    | 2023<br>Q=0,2125                                 | 12.01.23               |                               |                                                  | A2DYE8                              | US02607T1097 | The Necessity Retail REIT Inc.                           | 1                                         | 5,9 G                       | 5,9G-5,9G-5,9G-5,85G-<br>5,85G-5,8G-5,95G-5,9G-<br>5,95G                                  | 6                                   | 5,4              |
| US\$ 45,811                                       | 1                 | 1          |                                                                                                         |                                                  |                        |                               |                                                  | A2P739                              | US88337F1057 | The ODP Corp.                                            | 1                                         | 46,4 G                      | 45,8G-5,8G-5,6G-5,6G-<br>5,4G-5,4G-5,4G-5,4G-<br>5,4G-5G-4,8G                             | 47,4                                | 42,4             |
| US\$ 403,319                                      | 1<br>zu je US\$ 5 | 1          | 2022<br>Q=1,25<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                               | 2023<br>Q=1,5                                    | 13.01.23               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                    | 1                                         | 140 G                       | 139G-9G-9G-8G-8G-8G-<br>8G-7G-7G-5G-5G                                                    | 155                                 | 135              |
| US\$ 2.385,5                                      | 1                 | 7          | 2021<br>Q=0,8698<br>Q=0,8698<br>Q=0,8698<br>Q=0,9133                                                    | 2022<br>Q=0,9133<br>Q=0,9133<br>Q=0,9133         | 19.01.23               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                 | 1                                         | 135,4 G                     | (exD)-133,8G-4,28G-4,3G-<br>3,94G-4,1G-2,14G-3,04G-<br>3,26G-2,62G-1,6G                   | 144,92                              | 131,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden                                                                                        |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                            |                  |                  |
| US\$ 98,066                                       | 1                                             | 1          |                                                                                                   |                                                               |                        |                               |                                                  | A2PHB7                              | US88339P1012 | The RealReal Inc.                                        | 1                                         | 1,46 G                      | 1,2576G                                                                    | 1,47             | 0,99             |
| £ 2.482,824                                       | 1                                             | 1          | <b>2021</b><br>I=0,0169<br>Q=0,0169<br>I=0,0169<br>S=0,0169                                       | <b>2022</b><br>I=0,0171<br>Q=0,0171<br>I=0,0171<br>S=0,0171   | 17.11.22               |                               |                                                  | A1W2S8                              | GG00BBHX2H91 | The Renewables Infrastructure Group                      | 1                                         | 1,44 G                      | 1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G                      | 1,51             | 1,43             |
| £ 765,062                                         | 1                                             | 1          | <b>2018</b><br>I=0,068<br>S=0,0147                                                                | <b>2019</b><br>I=0,021                                        | 12.09.19               |                               |                                                  | A0JDNW                              | GB00B0YG1K06 | The Restaurant Group PLC                                 | 1                                         | 0,41 G                      | 0,414G-0,414G-0,412G-0,412G-0,404G-0,402G-0,398G-0,402G-0,404G-0,4G-0,402G | 0,44             | 0,35             |
| £ 1.024,118                                       | 1                                             | 10         | <b>2020</b><br>I=0,0605<br>S=0,1163                                                               | <b>2021</b><br>I=0,063<br>S=0,121                             | 12.01.23               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                       | 1                                         | 8,78 G                      | 8,76G-8,74G-8,8G-8,74G-8,66G-8,68G-8,66G-8,68G-8,64G-8,56G-8,6G            | 8,9              | 8,36             |
| US\$ 55,465                                       | 1                                             | 10         | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                               | <b>2022</b><br>Q=0,66                                         | 25.11.22               |                               |                                                  | 883369                              | US8101861065 | The Scotts Miracle-Gro Co.                               | 1                                         | 56,37 G                     | 55,31G-5,38G-5,44G-5,46G-5,5G-5,49G-5,44G-5,51G-5,17G-3,62G-4,15G          | 57,67            | 44,99            |
| - 3.395,667                                       | 1<br>zu je 10                                 | 1          | <b>2021</b><br>I=2,63                                                                             | <b>2022</b><br>I=17,9454<br>I=1,5                             | 10.10.22               |                               |                                                  | 879259                              | TH0015010018 | The Siam Commercial Bank PCL                             | 1                                         |                             | (ausg)                                                                     |                  |                  |
| US\$ 1.088,673                                    | 1<br>zu je US\$ 5                             | 1          | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                               | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68                     | 18.11.22               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                         | 1                                         | 62,78 G                     | 62,58G-2,56G-2,49G-2,37G-2,29G-2,3G-2,34G-2,38G-2,35G-1,38G-1,27G          | 68,54            | 61,27            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2020</b><br>J=3,5                                                                              | <b>2021</b><br>J=5,5                                          | 27.05.22               | 047                           |                                                  | 865126                              | CH0012255151 | The Swatch Group AG                                      | 1                                         |                             | (ausg)                                                                     |                  |                  |
| kann.\$ 1.821,92                                  | 1                                             | 1          | <b>2021</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89                                               | <b>2022</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,96           | 05.01.23               |                               |                                                  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                | 1                                         | 61,5 G                      | 60G                                                                        | 61,5             | 59               |
| US\$ 445,288                                      | 1                                             | 10         |                                                                                                   |                                                               |                        |                               |                                                  | A2ARCV                              | US88339J1051 | The Trade Desk Inc.                                      | 1                                         | 42,32 G                     | 41,865G-1,8G-2,13G-1,97G-1,835G-1,665G-1,44G-0,92G-1,03G-1,055G            | 43,75            | 39,05            |
| US\$ 234,348                                      | 1                                             | 1          | <b>2021</b><br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                     | <b>2022</b><br>Q=0,88<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,93 | 08.12.22               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                             | 1                                         | 170,42 G                    | 168,62G-8,6G-8,3G-7,14G-6,96G-7,06G-6,96G-7,32G-9,1G-9,48G-8,98G           | 181,6            | 166,96           |
| kann.\$ 97,318                                    | 1                                             | 4          |                                                                                                   |                                                               |                        |                               |                                                  | A2P7NJ                              | CA88340B1094 | The Very Good Food Co. Inc.                              | 1                                         |                             | (ausg)                                                                     | 0,06             | 0,06             |
| US\$ 55,924                                       | 1                                             | 1          |                                                                                                   |                                                               |                        |                               |                                                  | A3C53H                              | US92846Q1076 | The Vita Coco Company Inc.                               | 1                                         | 12,59 G                     | 12,116G                                                                    | 13,35            | 11,92            |
| US\$ 1.823,592                                    | 1                                             | 10         | <b>2017</b>                                                                                       | <b>2018</b>                                                   | 13.12.19               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                      | 1                                         | 91,85 G                     | 91,38G-1,4G-1,17G-1,15G-0,63G-0,39G-0,36G-0,39G-0,51G-0,74G-1,36G          | 92,9             | 81,5             |
| £ 259,612                                         | 1                                             | 1          | <b>2021</b><br>I=0,115<br>S=0,123                                                                 | <b>2022</b><br>I=0,135                                        | 06.10.22               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                       | 1                                         | 20,6 G                      | 20,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G               | 20,8             | 18,5             |
| H\$ 3.056,027                                     | 1                                             | 1          | <b>2021</b><br>I=0,2<br>S=0,2                                                                     | <b>2022</b><br>I=0,2                                          | 29.08.22               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                | 1                                         | 2,32 G                      | 2,38G-2,38G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G                | 2,76             | 2,32             |
| US\$ 1.218,34                                     | 1<br>zu je US\$ 1                             | 1          | <b>2021</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                               | <b>2022</b><br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425       | 08.12.22               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                              | 1                                         | 29,3 G                      | 28,73G-8,94G-8,94G-8,94G-8,775G-8,895G-8,845G-8,845G-9,235G-9,54G-9,605G   | 30,87            | 28,73            |
| Yen 169,549                                       | 1                                             | 1          | <b>2021</b><br>I=32<br>S=33                                                                       | <b>2022</b><br>I=33<br>S=33                                   | 29.12.22               |                               |                                                  | 858091                              | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.)                    | 1                                         | 14,1 G                      | 14,4G-4,3G-4,3G-4,3G-4,3G                                                  | 14,5             | 13,6             |
| kann.\$ 216,503                                   | 1                                             | 1          |                                                                                                   |                                                               |                        |                               |                                                  | A0DLB7                              | CA88337V1004 | Theralase Technologies Inc.                              | 1                                         | 0,25 G                      | 0,256G                                                                     | 0,26             | 0,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                                                          |                  |                  |
| US\$ 67,366                                       | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A1137V                              | KYG8807B1068                 | Theravance Biopharma Inc.                                   | 1                                         | 10 G                        | 9,8G-9,8G-9,8G-10,2G-0,2G-0,2G-0,3G-0,3G-0,1G-0,1G-0G-0G                                 | 10,6             | 9,25             |
| US\$ 392,196                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3            | 14.12.22               |                               |                                                  | 857209                              | US8835561023                 | Thermo Fisher Scientific Inc.                               | 1                                         | 537,6 G                     | 535G-5G-4G-2,2G-1,7G-0,9G-0,6G-1,7G-6,8G-6,4G-9,4G                                       | 546              | 496,8            |
| £ 1.265,377                                       | 1                 | 4          |                                                                                                  |                                                            |                        |                               |                                                  | A2QCFV                              | GB00BMTV7393                 | THG PLC                                                     | 1                                         | 0,61 G                      | 0,61G-0,61G-0,605G-0,595G-0,595G-0,59G-0,585G-0,59G-0,575G-0,56G-0,565G                  | 0,78             | 0,5              |
| kann.\$ 476,059                                   | 1                 | 1          | <b>2021</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,445                                          | <b>2022</b><br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445    | 16.11.22               |                               |                                                  | A2N94N                              | CA8849037095                 | Thomson Reuters Corp.                                       | 1                                         | 108 G                       | 107G                                                                                     | 109              | 105              |
| US\$ 53,519                                       | 1                 | 8          | <b>2021</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                              | <b>2022</b><br>Q=0,45<br>Q=0,45                            | 29.12.22               |                               |                                                  | 872478                              | US8851601018                 | Thor Industries Inc.                                        | 1                                         | 77,54 G                     | 77,14G-7,14G-7,02G-6,78G-6,73G-6,65G-6,57G-6,68G-7,26G-7,74G-7,7G-80,03G                 | 86,98            | 70,39            |
| US\$ 52,841                                       | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3C4AN                              | US8852601090                 | Thorne HealthTech Inc.                                      | 1                                         | 3,24 G                      | 3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,38G-3,36G-3,34G-3,32G                                    | 3,48             | 3,2              |
| US\$ 311,131<br>skr 104,6                         | 1                 | 10<br>1    | <b>2020</b><br>I=11,5<br>S=4                                                                     | <b>2021</b><br>I=6,5<br>S=6,5                              | 05.10.22               |                               |                                                  | A3C29D<br>A12FTD                    | US88546E1055<br>SE0006422390 | Thoughtworks Holding Inc.<br>Thule Group AB [publ], (Glob.) | 1<br>1                                    | 10,6 G<br>23,32 G           | 10,4G<br>22,71G                                                                          | 10,6<br>23,32    | 9,1<br>19,28     |
| ZAR 140,493                                       | 1                 | 1          | <b>2021</b><br>J=18<br>J=18<br>J=18                                                              | <b>2022</b><br>I=60                                        | 21.09.22               |                               |                                                  | A3CL8X                              | ZAE000296554                 | Thungela Resources Ltd.                                     | 1                                         | 12,95 G                     | 12,85G-2,8G-2,5G-2,65G-2,65G-2,55G-2,35G-2,5G-2,5G-2,65G-2,35G-2,65G-2,7G                | 15,5             | 12,3             |
| CNY 164,122                                       | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3DQVD                              | CNE100005F09                 | Tianqi Lithium Corp., (Glob.)                               | 1                                         | 7,35 G                      | 7,65G-7,65G-7,55G-7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G              | 7,7              | 6,4              |
| US\$ 46,506                                       | 1                 | 4          |                                                                                                  |                                                            |                        |                               |                                                  | A2DVJZ                              | US88642R1095                 | Tidewater Inc. [NEW]                                        | 1                                         | 37,2 G                      | 37G-7G-7G-7G-7G-7G-7G-7,2G-7,8G-8G-7,4G-7,4G                                             | 38,8             | 31,2             |
| Euro 118,426                                      | 1                 | 1          | <b>2020</b><br>I=0,3175<br>I=0,66<br>S=0,66                                                      | <b>2021</b><br>I=0,7<br>S=0,7                              | 23.09.22               |                               |                                                  | 870798                              | FI0009000277                 | TietoEVRY Oyj                                               | 1                                         | 28 G                        | 27,96G-7,86G-8,12G-8,02G-8G-8G-7,92G-8,02G-7,98G-7,94G-8,04G                             | 28,86            | 26,28            |
| US\$ 615,495                                      | 1                 | 10         |                                                                                                  | <b>2021</b>                                                | 23.12.21               |                               |                                                  | A2JQSC                              | US88688T1007                 | Tilray Brands Inc.                                          | 1                                         | 2,84 G                      | 2,7945G-2,7955G-2,797G-2,8035G-2,811G-2,797G-2,797G-2,8245G-2,7245G-2,692G-2,688G-2,736G | 3,03             | 2,52             |
| H\$ 2.812,882                                     | 1                 | 4          |                                                                                                  |                                                            |                        |                               |                                                  | 931025                              | HK8028008944                 | Timeless Software Ltd.                                      | 1                                         | G                           | 0,0018G-0,0018G-0,0018G-0,0018G                                                          |                  |                  |
| US\$ 72,744                                       | 1                 | 1          | <b>2021</b><br>Q=0,29<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                 | <b>2022</b><br>Q=0,3<br>Q=0,31<br>Q=0,31<br>Q=0,31         | 18.11.22               |                               |                                                  | 852676                              | US8873891043                 | Timken Co.                                                  | 1                                         | 69,5 G                      | 69,5G-9,5G-9G-9G-9G-9G-9G-9G-8,5G-7,5G-8G                                                | 72               | 65               |
| US\$ 44,469                                       | 1                 | 1          |                                                                                                  | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 |                        |                               |                                                  | A116LK                              | US8873991033                 | Timkensteel Corp.                                           | 1                                         | 17,3 G                      | 17,1G-7,1G-7G-7,1G-7G-7,4G-7,1G-7,1G-7,1G-7,3G-7,7G                                      | 18,1             | 16,2             |
| Euro 36,364                                       | 1                 | 7          | <b>2020</b><br>J=0,07                                                                            | <b>2021</b><br>J=0,09                                      | 24.10.22               |                               |                                                  | A14S3R                              | BE0974282148                 | TINC Comm. VA                                               | 1                                         | 12,4 G                      | 12,3G-2,28G-2,4G-2,4G-2,4G-2,36G-2,34G-2,36G-2,36G-2,36G-2,24G-2,24G-2,34G               | 12,82            | 12,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                               | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                          |                        |                               |                                                  |                                     |              |                                                                                                                               |                                           |                             |                                                                                                 |                                     |                  |
| US\$ 5.634,164                                    | 1                 | 1          | 2020<br>J=0,8594                                                                                  | 2021<br>J=0,8321         | 15.06.22               |                               |                                                  | 899106                              | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp.                                                                                         | 1                                         | 1,5 G                       | 1,5G-1,5G-1,5G-1,5G-1,5G                                                                        | 1,65                                | 1,5              |
| kann.\$ 391,304                                   | 1                 | 4          |                                                                                                   |                          |                        |                               |                                                  | A0B884                              | CA8875221001 | Tinka Resources Ltd.                                                                                                          | 1                                         | 0,1 G                       | 0,0975G                                                                                         | 0,11                                | 0,09             |
| - 1.578,362                                       | 1<br>zu je 1      | 1          | 2021<br>I=1<br>I=0,25<br>S=0,8                                                                    | 2022<br>I=0,25           | 22.11.22               |                               |                                                  | A14R7X                              | TH0219010Z14 | Tipco Asphalt PCL                                                                                                             | 1                                         | 0,47 G                      | 0,462G-0,454G-0,454G-<br>0,462G-0,462G-0,462G-<br>0,462G-0,462G-0,462G-<br>0,466G-0,462G-0,466G | 0,47                                | 0,44             |
| Euro 68,986                                       |                   | 1          |                                                                                                   |                          |                        |                               |                                                  | A3DNT1                              | IT0005496473 | Tiscali S.p.A.                                                                                                                | 1                                         | 0,75 G                      | 0,7494G-0,7478G-0,748G-<br>0,7206G-0,7198G                                                      | 0,76                                | 0,69             |
| Euro 78,325                                       |                   | 1          |                                                                                                   |                          |                        |                               |                                                  | A2PBLU                              | BE0974338700 | Titan Cement International S.A.                                                                                               | 1                                         | 13,44 G                     | 13,42G-3,38G-3,48G-<br>3,34G-3,28G-3,24G-3,24G-<br>3,26G-3,24G-3,14G-3,26G                      | 13,66                               | 11,82            |
| US\$ 62,844                                       | 1                 | 1          | 2019<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                                  | 2020<br>Q=0,005          | 30.03.20               |                               |                                                  | 886485                              | US88830M1027 | Titan International Inc.                                                                                                      | 1                                         | 15,1 G                      | 15G-5G-5G-4,9G-4,9G-<br>4,9G-4,9G-4,9G-4,8G-<br>4,6G-4,6G                                       | 15,7                                | 13,9             |
| kann.\$ 111,954                                   | 1                 | 1          |                                                                                                   |                          |                        |                               |                                                  | A2JN66                              | CA88830X8199 | Titan Medical Inc.                                                                                                            | 1                                         | 0,89 G                      | 0,8864G                                                                                         | 0,9                                 | 0,6              |
| US\$ 1.155,504                                    | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,26<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                   | 2023<br>Q=0,295          | 08.02.23               |                               |                                                  | 854854                              | US8725401090 | TJX Companies Inc.                                                                                                            | 1                                         | 74,24 G                     | 73,24G-3,23G-3,08G-<br>3,37G-3,35G-2,89G-3,13G-<br>3,15G-3,54G-3,6G-3,22G                       | 77,68                               | 72,89            |
| Euro 42,198                                       | 1                 | 1          | 2020<br>J=1                                                                                       | 2021<br>J=1,5            | 28.04.22               |                               |                                                  | A0MQWT                              | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 40,4 G                      | 40,34G-0,22G-0,4G-<br>39,92G-9,94G-9,82G-9,8G-<br>9,88G-9,8G-9,76G-9,9G                         | 40,72                               | 36,68            |
| US\$ 283,335                                      | 1                 | 1          |                                                                                                   |                          |                        |                               |                                                  | A3C3Y4                              | US8887871080 | Toast Inc.                                                                                                                    | 1                                         | 19 G                        | 18,1G                                                                                           | 19                                  | 16,1             |
| skr 105,918                                       |                   | 1          | 2015<br>J=0                                                                                       | 2017<br>J=0              |                        |                               |                                                  | A111E5                              | SE0002591420 | Tobii AB [publ], (Glob.)                                                                                                      | 1                                         | 1,96 G                      | 1,984G-1,979G-1,92G-<br>1,942G-1,964G-1,92G-<br>1,901G-1,865G-1,859G-<br>1,863G                 | 2,12                                | 1,44             |
| skr 104,851                                       |                   | 1          |                                                                                                   |                          |                        |                               |                                                  | A3C802                              | SE0017105620 | Tobii Dynavox AB, (Glob.)                                                                                                     | 1                                         | 2 G                         | 1,982G                                                                                          | 2,06                                | 1,83             |
| kann.\$ 37,271                                    | 1                 | 1          |                                                                                                   |                          |                        |                               |                                                  | A2PE64                              | CA88900N1050 | Tocvan Ventures Corp.                                                                                                         | 1                                         | 0,42 G                      | 0,405G                                                                                          | 0,42                                | 0,33             |
| Euro 33,094                                       |                   | 1          | 2018<br>J=1                                                                                       | 2019<br>J=0,6            | 22.06.20               | 021                           |                                                  | 588738                              | IT0003007728 | Tod's S.p.A.                                                                                                                  | 1                                         | 31,72 G                     | 31,66G-1,58G-1,58G-<br>1,48G-1,36G-1,4G-1,24G-<br>1,3G-1,42G-1,48G-1,6G                         | 32,64                               | 29,92            |
| Yen 186,491                                       |                   | 3          | 2021<br>I=17,5<br>S=27,5                                                                          | 2022<br>I=20<br>S=20     | 27.02.23               |                               |                                                  | 868112                              | JP3598600009 | Toho Co. Ltd. [9602], (Glob.)                                                                                                 | 1                                         | 32 G                        | 32G-1,8G-1,8G-1,8G-2G                                                                           | 35,8                                | 31,4             |
| Yen 105,256                                       |                   | 4          | 2021<br>I=27,5<br>S=30                                                                            | 2022<br>I=30<br>S=30     | 30.03.23               |                               |                                                  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)                                                                                                    | 1                                         | 16,4 G                      | 16,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G                                      | 17,6                                | 16,2             |
| Yen 2.040                                         |                   | 4          | 2021<br>I=120<br>S=135                                                                            | 2022<br>I=150<br>S=50    | 30.03.23               |                               |                                                  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                                                                                           | 1                                         | 19,7 G                      | 19,2G-9,2G-9,1G-9,1G-<br>9,1G-9,1G-9,1G-9,1G-<br>9,1G-9,1G-9,1G                                 | 20,2                                | 18,9             |
| Yen 123,028                                       |                   | 4          | 2021<br>I=71<br>S=72                                                                              | 2022<br>I=71<br>S=72     | 30.03.23               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                                                                                  | 1                                         | 31,2 G                      | 31,6G-1,6G-1,6G-1,6G-<br>1,6G-1,4G-1,4G-1,4G-<br>1,4G-1,4G                                      | 31,8                                | 30,4             |
| Yen 1.607,017                                     |                   | 4          | 2021<br>I=0<br>S=0                                                                                | 2022<br>I=0              |                        |                               |                                                  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc.<br>(Glob.)                                                                         | 1                                         | 3,19 G                      | 3,109G-3,111G-3,101G-<br>3,099G-3,09G-3,089G-<br>3,094G-3,1G-3,1G-3,101G-<br>3,095G-3,094G      | 3,47                                | 2,94             |
| Yen 157,211                                       |                   | 4          | 2021<br>I=643<br>S=760                                                                            | 2022<br>I=857<br>S=625   | 30.03.23               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                                                                                  | 1                                         | 323,8 G                     | 317,4G-7,3G-6,4G-5,9G-<br>5,3G-5,3G-5,6G-6,1G-<br>6,2G-3,2G-2,6G-2,4G                           | 325,7                               | 272              |
| Yen 434,875                                       |                   | 4          | 2021<br>I=30<br>S=35                                                                              | 2022<br>I=32,5<br>S=32,5 | 30.03.23               |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                                                                                                   | 1                                         | 17,6 G                      | 17,7G-7,6G-7,6G-7,5G-<br>7,6G-7,5G-7,6G-7,6G-<br>7,6G-7,6G-7,5G-7,5G                            | 18,2                                | 16,8             |
| Yen 624,87                                        |                   | 4          | 2021<br>I=7,5<br>S=7,5                                                                            | 2022<br>I=7,5<br>S=7,5   | 30.03.23               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                                                                                          | 1                                         | 11,4 G                      | 11,4G-1,4G-1,4G-1,3G-<br>1,4G                                                                   | 11,7                                | 10,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,17<br>Q=0,2<br>Q=0,2<br>Q=0,2 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                   |                                     |                  |
| US\$ 110,727                                      | 1                                    | 11         |                                                                                                  |                                           | 05.01.23               |                               |                                                  | 871450                              | US8894781033 | Toll Brothers Inc.                                       | 1                                         | 51,97 G                     | 51,68G-1,65G-1,6G-1,45G-1,41G-1,33G-1,42G-1,46G-1,85G-0,56G-0,89G                 | 52,52                               | 46,59            |
| nkr 296,04                                        |                                      | 1          |                                                                                                  |                                           | 29.04.22               |                               |                                                  | A3DHA0                              | NO0012470089 | Tomra Systems ASA, (Glob.)                               | 1                                         | 17,5 G                      | 17,43G-7,385G-7,41G-7,315G-7,265G-7,18G-7,25G-7,485G-7,375G-7,285G-7,35G          | 17,71                               | 15,34            |
| Euro 132,367                                      |                                      | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                              | 1                                         | 6,61 G                      | 6,6G-6,58G-6,64G-6,685G-6,68G-6,645G-6,655G-6,675G-6,65G-6,6G-6,625G              | 6,85                                | 6,41             |
| US\$ 2.239,657                                    | 1                                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2N9FG                              | KYG8918W1069 | Tongcheng Travel Holdings Ltd.                           | 1                                         | 2,08 G                      | 2,2G-2,2G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G                         | 2,32                                | 2,06             |
| Euro 114,848                                      |                                      | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                | 1                                         | 5,64 G                      | 5,38G-5,38G-5,54G-5,56G-5,58G-5,56G-5,56G-5,56G-5,58G-5,5G-5,52G-5,5G             | 5,96                                | 5,34             |
| US\$ 57,536                                       | 1                                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3DL8Q                              | US8902608624 | Tonix Pharmaceuticals Holding Corp.                      | 1                                         | 0,94 G                      | 0,958G-0,958G-0,956G-0,954G-0,952G-0,958G-0,92G-0,946G-0,926G-1,025G-1,06G-1,065G | 1,33                                | 0,33             |
| US\$ 40,294                                       | 1<br>zu je US\$<br>0,690440000000001 | 1          |                                                                                                  |                                           | 20.12.22               |                               |                                                  | 865003                              | US8905161076 | Tootsie Roll Industries Inc.                             | 1                                         | 39,8 G                      | 39,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,8G-40G-39,8G-9,6G                      | 43,2                                | 39,2             |
| DKK 90                                            |                                      | 1          |                                                                                                  |                                           | 25.03.22               |                               |                                                  | A1JYUM                              | DK0060477503 | Topdanmark AS                                            | 1                                         | 47,24 G                     | 46,8G-7,2G-7,54G-7,72G-8,32G                                                      | 49,88                               | 46,72            |
| US\$ 184,848                                      | 1                                    | 1          |                                                                                                  |                                           | 26.05.20               |                               |                                                  | 883644                              | US1311931042 | Topgolf Callaway Brands Corp.                            | 1                                         | 20,8 G                      | 20,625G-0,625G-0,59G-0,535G-0,49G-0,48G-0,48G-0,515G-0,57G-0,475G-0,62G           | 21,12                               | 18,33            |
| Yen 1.631,481                                     |                                      | 4          |                                                                                                  |                                           | 30.03.23               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                           | 1                                         | 5,25 G                      | 5,34G-5,332G-5,324G-5,306G-5,284G-5,274G-5,26G-5,28G-5,294G-5,266G-5,302G         | 5,38                                | 4,99             |
| kann.\$ 85,844                                    | 1                                    | 1          |                                                                                                  |                                           | 27.12.22               |                               |                                                  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                | 1                                         | 12,1 G                      | 11,64G                                                                            | 12,44                               | 10,57            |
| US\$ 104,008                                      | 1<br>zu je US\$ 1                    | 8          |                                                                                                  |                                           |                        |                               |                                                  | 861568                              | US8910921084 | Toro Co.                                                 | 1                                         | 104,2 G                     | 103,7G-3,6G-3,45G-3,2G-3G-2,95G-2,85G-3G-2,9G-1,2G-1,1G                           | 107,9                               | 101,1            |
| Yen 433,138                                       |                                      | 4          |                                                                                                  |                                           | 30.03.23               |                               |                                                  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)                                   | 1                                         | 32,38 G                     | 32,51G-2,49G-2,4G-2,37G-2,29G-2,31G-2,33G-2,37G-2,38G-2,56G-2,46G-2,46G           | 33,33                               | 31,56            |
| Yen 325,081                                       |                                      | 4          |                                                                                                  |                                           | 30.03.23               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                     | 1                                         | 10,9 G                      | 10,8G-0,7G-0,7G-0,7G-0,7G                                                         | 11,1                                | 10,7             |
| kann.\$ 41,5                                      | 1                                    | 1          |                                                                                                  |                                           | 29.12.22               |                               |                                                  | A0X8WB                              | CA89154B1022 | Total Energy Services Inc.                               | 1                                         | 6,51 G                      | 6,25G                                                                             | 6,51                                | 5,67             |
| Euro 2.619,131                                    |                                      | 1          |                                                                                                  |                                           | 22.03.23               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                         | 1                                         | 58,92                       | 58,82G-8,79G-8,61G-8,85G-8,52G-8,05G-7,86G-7,91G-8,09G-8,29G-8,24G-8,05G-8,52G    | 60,61                               | 56,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                         |                        |                               |                                                  |                                     |                              |                                                                                                      |                                           |                             |                                                                                          |                  |                  |
| Euro 2.619,131                                    | 1<br>zu je Euro 2,5 | 1          | 2021<br>Q=0,7726<br>Q=0,7803<br>Q=0,7626<br>Q=0,7553                                             | 2022<br>Q=0,7281<br>Q=0,6883<br>Q=0,6738<br>Q=0,7412 | 29.12.22               |                               |                                                  | 882930                              | US89151E1091                 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                  | 1                                         | 58 G                        | 58G-8G-7,5G-8G-7,5G-<br>7,5G-7,5G-7,5G-8G-8G-8G                                          | 60               | 56,5             |
| kann.\$ 233,037<br>kann.\$ 338,685                | 1<br>1              | 1<br>1     | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,18                                                     | 2022<br>Q=0,2<br>Q=0,225<br>Q=0,225<br>Q=0,25        | 14.12.22               |                               |                                                  | A114C7<br>A1C8W0                    | CA89156L1085<br>CA89156V1067 | Touchstone Exploration Inc.<br>Tourmaline Oil Corp.                                                  | 1<br>1                                    | 0,87 G<br>47,91 G           | 0,865G<br>46,095G                                                                        | 0,88<br>47,91    | 0,63<br>43,25    |
| -                                                 | 109,954             | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 893169                              | IL0010823792                 | Tower Semiconductor Ltd.                                                                             | 1                                         | 40,01 G                     | 40,13G-0,11G-0,07G-<br>0,29G-0,2G-0,13G-0,1G-<br>0,1G-0,09G-0,09G-39,86G-<br>9,77G       | 41,43            | 39,62            |
| H\$ 3.258,726                                     | 1                   | 1          | 2020<br>J=0,15                                                                                   | 2021<br>J=0,15                                       | 30.05.22               |                               |                                                  | A0MVK9                              | KYG8972T1067                 | Towngas Smart Energy Co. Ltd.                                                                        | 1                                         | 0,46 G                      | 0,478G-0,478G-0,462G-<br>0,462G-0,46G-0,46G-<br>0,46G-0,46G-0,46G-0,46G-<br>0,46G-0,46G  | 0,5              | 0,44             |
| Yen 202,862                                       |                     | 4          | 2021<br>I=23<br>S=65                                                                             | 2022<br>I=44<br>S=45                                 | 30.03.23               |                               |                                                  | 860369                              | JP3613400005                 | Toyo Seikan Group Holdings Ltd., (Glob.)                                                             | 1                                         | 11 G                        | 11,3G-1,3G-1,3G-1,2G-<br>1,3G                                                            | 11,5             | 10,6             |
| Yen 89,049                                        |                     | 4          | 2020<br>I=0<br>I=40                                                                              | 2022<br>I=0<br>S=40                                  | 30.03.23               |                               |                                                  | 860856                              | JP3619800000                 | Toyobo Co. Ltd., (Glob.)                                                                             | 1                                         | 7 G                         | 7G-6,95G-6,95G-6,95G-<br>6,95G                                                           | 7,05             | 6,75             |
| Yen 16.314,987                                    |                     | 4          | 2021<br>I=120<br>S=28                                                                            | 2022<br>I=25                                         | 29.09.22               |                               |                                                  | 853510                              | JP3633400001                 | Toyota Motor Corp., (Glob.)                                                                          | 1                                         | 13,36 G                     | 13,352G-3,334G-3,298G-<br>3,292G-3,262G-3,27G-<br>3,278G-3,292G-3,296G-<br>3,194G-3,216G | 13,58            | 12,74            |
| Yen 1.631,499                                     | 1                   | 4          | 2021<br>I=2,0979<br>S=2,2028                                                                     | 2022<br>I=1,7621                                     | 29.09.22               |                               |                                                  | 888452                              | US8923313071                 | "-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1                                         | 133 G                       | 132G-2G-2G-1G-1G-1G-<br>0G-0G-3G-2G-1G-1G                                                | 134              | 126              |
| Yen 354,057                                       |                     | 4          | 2021<br>I=70<br>S=90                                                                             | 2022<br>I=96<br>S=96                                 | 30.03.23               |                               |                                                  | 866920                              | JP3635000007                 | Toyota Tsusho Corp., (Glob.)                                                                         | 1                                         | 36,2 G                      | 35,8G-5,6G-5,6G-5,4G-<br>5,6G                                                            | 36,2             | 33               |
| US\$ 70,981                                       | 1                   | 11         |                                                                                                  | 2021<br>Q=0,44<br>Q=0,39<br>Q=0,26                   | 18.11.22               |                               |                                                  | A3DC2Y                              | US8726571016                 | TPG Inc.                                                                                             | 1                                         | 30,8 G                      | 30G-0G-0G-0G-29,8G-<br>9,8G-9,8G-9,8G-30G-<br>29,4G-9,4G                                 | 31,4             | 25,8             |
| US\$ 41,951                                       | 1                   | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2AMFQ                              | US87266J1043                 | TPI Composites Inc.                                                                                  | 1                                         | 12,8 G                      | 12,5G-2,5G-2,5G-2,5G-<br>2,196G-2,06G-2,382G-<br>1,996G-2G-2,092G                        | 13,44            | 9,08             |
| US\$ 110,463                                      | 1                   | 1          | 2021<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                     | 2022<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92         | 18.11.22               |                               |                                                  | 889826                              | US8923561067                 | Tractor Supply Co.                                                                                   | 1                                         | 199,68 G                    | 196,98G-6,74G-6,96G-<br>6,32G-5,74G-6,82G-5,86G-<br>5,98G-6,72G-4,32G-2,62G-<br>2,58G    | 214,3            | 192,58           |
| US\$ 111,077                                      | 1                   | 10         | 2020<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08         | 30.11.22               |                               |                                                  | A2PGG8                              | US8926721064                 | Tradeweb Markets Inc.                                                                                | 1                                         | 65,94 G                     | 66,66G                                                                                   | 66,72            | 59,46            |
| £ 480,681                                         | 1                   | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2PMMM                              | GB00BKDTK925                 | Trainline PLC                                                                                        | 1                                         | 3,4 G                       | 3,4G-3,4G-3,34G-3,34G-<br>3,34G-3,34G-3,34G-3,34G-<br>3,34G-3,34G-3,36G-3,36G-<br>3,36G  | 3,46             | 3,02             |
| US\$ 230,307                                      | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                     | 2022<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67         | 01.12.22               |                               |                                                  | A2P09K                              | IE00BK9ZQ967                 | Trane Technologies PLC                                                                               | 1                                         | 161,02 G                    | 158,94G-8,8G-8,6G-8,4G-<br>8,52G-8,44G-8,48G-8,54G-<br>8,42G-6,7G-4,64G-4,48G            | 171,68           | 154,48           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                             |                  |                  |
| kann.\$ 268,291                                   | 1          | 1          | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055                                             | <b>2023</b><br>Q=0,055                                  | 28.02.23               |                               |                                                  | 885412                              | CA89346D1078                 | TransAlta Corp.                                            | 1                                         | 8,75 G                      | 8,5G                                                                                        | 8,75             | 8,2              |
| kann.\$ 266,864                                   | 1          | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                             | 14.03.23               |                               |                                                  | A1W3NJ                              | CA8934631091                 | TransAlta Renewables Inc.                                  | 1                                         | 8,35 G                      | 8,35G-8,35G-8,35G-8,35G-8,35G-8,454G-8,316G-8,26G-8,232G-8,224G                             | 8,5              | 7,71             |
| kann.\$ 108,674<br>Yen 48,794                     | 1          | 12<br>4    | <b>2021</b><br>I=0<br>S=156                                                                      | <b>2022</b><br>I=0                                      |                        |                               |                                                  | A2PA4W<br>885021                    | CA89356V1040<br>JP3635700002 | Transcanna Holding Inc.<br>transcosmos Inc., (Glob.)       | 1<br>1                                    | 0,01 G<br>23,2 G            | 0,0108G<br>23,2G-3G-3G-3G-3G                                                                | 0,02<br>23,2     | 0,01<br>21,4     |
| sfrs 705,711<br>US\$ 192,7                        | 1<br>1     | 1<br>1     | <b>2021</b><br>Q=0,075<br>Q=0,095<br>Q=0,095<br>Q=0,095                                          | <b>2022</b><br>Q=0,095<br>Q=0,095<br>Q=0,105<br>Q=0,105 | 16.11.22               |                               |                                                  | A0REAY<br>A14TUX                    | CH0048265513<br>US89400J1079 | Transocean Ltd.<br>TransUnion                              | 1<br>1                                    | 61,5 G                      | (ausg)<br>61G-1G-1G-1G-1G-0,5G-0,5G-69,5G-9,5G-9,5G                                         | 64               | 52               |
| US\$ 81,281                                       | 1          | 10         | <b>2020</b><br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,35                                                 | <b>2021</b><br>I=0,4<br>I=0,4<br>I=0,4<br>S=0,4         | 14.12.22               |                               |                                                  | A2QPTW                              | US8941641024                 | Travel + Leisure Co.                                       | 1                                         | 37 G                        | 37G-7G-6,8G-6,8G-6,8G-6,8G-6,6G-6,8G-6,8G-6,8G-6,8G-7G                                      | 38               | 33               |
| US\$ 12,4                                         | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1W8DE                              | US89421Q2057                 | Travelzoo                                                  | 1                                         | 4,74 G                      | 4,74G-4,74G-4,74G-4,72G-4,72G-4,7G-4,7G-4,76G-4,78G-4,82G-4,8G-4,76G                        | 5,05             | 4,12             |
| £ 212,509                                         | 1          | 1          | <b>2021</b><br>S=0,26                                                                            | <b>2022</b><br>I=0,125                                  | 06.10.22               |                               |                                                  | A3CN01                              | GB00BK9RKT01                 | Travis Perkins PLC                                         | 1                                         | 11,5 G                      | 11,5G-1,5G-1,3G-1,3G-1,3G-1,2G-1,3G-1,2G-1,3G-1,2G                                          | 11,5             | 9,85             |
| kann.\$ 140,403<br>A\$ 721,848                    | 1          | 1<br>7     | <b>2020</b><br>I=0,15<br>S=0,13                                                                  | <b>2021</b><br>I=0,15<br>S=0,16                         | 31.08.22               |                               |                                                  | A2QA47<br>A1H8S1                    | CA8946478259<br>AU000000TWE9 | Treasury Metals Inc.<br>Treasury Wine Estates Ltd, (Glob.) | 1<br>1                                    | 0,24 G<br>8,98 G            | 0,2345G<br>8,803G-8,803G-8,776G-8,776G-8,804G                                               | 0,25<br>9        | 0,21<br>8,11     |
| US\$ 56,082                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A0ER18                              | US89469A1043                 | TreeHouse Foods Inc.                                       | 1                                         | 43,8 G                      | 44G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,4G-3G                                        | 47,8             | 43               |
| skr 242,572                                       | 1          | 1          | <b>2020</b><br>J=5                                                                               | <b>2021</b><br>J=5,5                                    | 28.04.22               |                               |                                                  | 873098                              | SE0000114837                 | Trelleborg AB, (Glob.)                                     | 1                                         | 22,84 G                     | 22,47G                                                                                      | 22,84            | 21,18            |
| kann.\$ 48,938<br>Yen 140,804                     | 1          | 11<br>1    | <b>2021</b><br>I=0<br>S=195                                                                      | <b>2022</b><br>I=0<br>I=156                             | 29.12.22               |                               |                                                  | A2QJAG<br>915793                    | CA89485U1003<br>JP3637300009 | Trench Metals Corp.<br>Trend Micro Inc., (Glob.)           | 1<br>1                                    | 0,25 G<br>43,3 G            | 0,248G<br>43,82G-3,8G-3,74G-3,62G-3,46G-3,42G-3,42G-3,54G-3,6G-3,46G-3,6G                   | 0,25<br>44,36    | 0,19<br>41,28    |
| US\$ 173,686<br>Yen 32,499                        | 1          | 1<br>2     | <b>2021</b><br>I=0<br>S=20                                                                       | <b>2022</b><br>I=0<br>S=22                              | 30.01.23               |                               |                                                  | A3DWN1<br>A1C7QQ                    | US89532E2081<br>JP3636000006 | Trevena Inc.<br>Tri Chemical Laboratories Inc., (Glob.)    | 1<br>1                                    | 1,94 G<br>15,6 G            | 1,77G<br>15,69G-5,69G-5,63G-5,62G-5,584G-5,578G-5,608G-5,63G-5,612G-5,602G-5,594G           | 1,96<br>15,69    | 1,31<br>13,22    |
| A\$ 52,468                                        | 1          | 7          |                                                                                                  | <b>2021</b><br>J=0,2                                    | 27.10.22               |                               |                                                  | 917561                              | AU000000TBR5                 | Tribune Resources Ltd., (Glob.)                            | 1                                         | 2,46 G                      | 2,42G-2,42G-2,4G-2,4G-2,4G                                                                  | 2,48             | 2,38             |
| US\$ 55,669                                       | 1          | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A2JPBU                              | US89610F1012                 | Tricida Inc.                                               | 1                                         | 0,13 G                      | 0,1222G-0,1232G-0,122G-0,1557G-0,1468G-0,13G-0,1344G-0,1403-0,1263G-0,1196G-0,1204G-0,1212G | 0,2              | 0,12             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=3,2 |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                                                                                |                  |                  |
| Euro 19,336                                       |                   | 9          |                                                                                                  |               | 11.01.23               |                               |                                                  | 913141                              | FR0005691656 | Trigano S.A.                                                                                 | 1                                         | 125,3 G                     | 125,1G-4,6G-4,8G-5,2G-<br>5,6G-5,7G-5,5G-5,9G-<br>5,8G-5,8G-6,2G                               | 129,5            | 117,3            |
| kann.\$ 174,928                                   | 1                 | 1          |                                                                                                  |               |                        |                               |                                                  | A2DJTS                              | CA89620A1003 | Trigon Metals Inc.                                                                           | 1                                         | 0,1 G                       | 0,0981G                                                                                        | 0,11             | 0,09             |
| kann.\$ 64,371                                    | 1                 | 7          |                                                                                                  |               |                        |                               |                                                  | A2P64R                              | CA89623Q1028 | Trillium Gold Mines Inc.                                                                     | 1                                         | 0,14 G                      | 0,14G                                                                                          | 0,14             | 0,12             |
| US\$ 246,625                                      | 1                 | 1          |                                                                                                  |               |                        |                               |                                                  | 882295                              | US8962391004 | Trimble Inc.                                                                                 | 1                                         | 50,35 G                     | 49,72G-9,705G-9,655G-<br>9,505G-9,465G-9,385G-<br>9,35G-9,44G-50,09G-<br>49,855G-50,06G        | 51,77            | 46,91            |
| US\$ 38,108                                       | 1                 | 1          |                                                                                                  |               |                        |                               |                                                  | A0ET3S                              | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 0,97 G                      | 0,95G-0,95G-0,95G-0,95G-<br>0,97G                                                              | 0,97             | 0,85             |
| US\$ 81,403                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |               | 12.01.23               |                               |                                                  | 856427                              | US8965221091 | Trinity Industries Inc.                                                                      | 1                                         | 25,4 G                      | 25,2G-5,2G-5,2G-5,2G-<br>5,2G-5,2G-5,2G-5,2G-<br>5,2G-5G-5G-5G                                 | 28,2             | 24,2             |
| US\$ 683,528                                      | 1                 | 4          |                                                                                                  |               |                        |                               |                                                  | A3CMCK                              | KYG9066F1019 | Trip.com Group Ltd.                                                                          | 1                                         | 33,2 G                      | 33,8G-3,8G-3,6G-3,6G-<br>3,4G-3,6G-3,8G-3,8G-<br>3,8G-4G-4,2G-4G-4G                            | 36,4             | 31,6             |
| US\$ 641,754                                      | 1                 | 4          |                                                                                                  |               |                        |                               |                                                  | A2PUXF                              | US89677Q1076 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 33,3 G                      | 33,9G-3,9G-3,9G-3,8G-<br>3,9G-3,8G-3,6G-3,7G-5G-<br>4,9G-4,7G-4,6G                             | 36,5             | 31,9             |
| US\$ 127,786                                      | 1                 | 1          |                                                                                                  |               |                        |                               |                                                  | A1JRLK                              | US8969452015 | Tripadvisor Inc.                                                                             | 1                                         | 20,02 G                     | 19,936G-9,902G-9,934G-<br>9,86G-9,784G-9,754G-<br>9,732G-9,646G-20,08G-<br>19,906G-20,065G     | 20,39            | 16,6             |
| Euro 123,805                                      |                   | 1          |                                                                                                  |               |                        |                               |                                                  | A2DH0T                              | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         | 1,51 G                      | 1,505G-1,5G-1,5G-1,435G-<br>1,45G-1,51G-1,51G-<br>1,505G-1,515G-1,495G-<br>1,515-1,465G-1,455G | 1,55             | 1,24             |
| Euro 60                                           |                   | 1          |                                                                                                  |               | 28.04.22               |                               |                                                  | A2PL4H                              | SE0012729366 | Troax Group AB, (Glob.)                                                                      | 1                                         | 18,88 G                     | 18,88G-8,84G-8,74G-8,8G-<br>8,7G-8,54G-8,8G-8,2G-<br>8,22G-8,22G                               | 19,18            | 16,1             |
| US\$ 67,031                                       | 1                 | 10         |                                                                                                  |               |                        |                               |                                                  | A3CMMR                              | US89689F3055 | Troika Media Group Inc.                                                                      | 1                                         | 0,13 G                      | 0,125G-0,125G-0,125G-<br>0,13G-0,128G-0,128G-<br>0,122G-0,123G-0,122G-<br>0,123G-0,131G        | 0,14             | 0,1              |
| kann.\$ 226,638                                   | 1                 | 1          |                                                                                                  |               |                        |                               |                                                  | A2JA0J                              | CA8968871068 | Troilus Gold Corp.                                                                           | 1                                         | 0,41 G                      | 0,413G                                                                                         | 0,45             | 0,32             |
| US\$ 154,465                                      | 1                 | 1          |                                                                                                  |               | 10.11.22               |                               |                                                  | A2PGGB                              | GB00BJT16S69 | Tronox Holdings PLC                                                                          | 1                                         | 14,9 G                      | 14,7G-4,7G-4,7G-4,7G-<br>4,7G-4,6G-4,7G-4,6G-<br>4,7G-4,6G-4,8G                                | 15,1             | 12,6             |
| US\$ 101,598                                      | 1                 | 1          |                                                                                                  |               |                        |                               |                                                  | A3C7PV                              | KYG9094C1042 | Troops Inc.                                                                                  | 1                                         | 1,98 G                      | 2,1G-2,1G-2,1G-2,1G-<br>2,1G-2,1G-2,08G-2,1G-<br>1,99G-1,99G-1,99G-1,96G                       | 2,18             | 1,71             |
| A\$ 2.132,907                                     |                   | 7          |                                                                                                  |               |                        |                               |                                                  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)                                                                 | 1                                         |                             | (ausg)                                                                                         |                  |                  |
| skr 327,176                                       |                   | 1          |                                                                                                  |               |                        |                               |                                                  | A3C4XN                              | SE0016787071 | Truecaller AB, (Glob.)                                                                       | 1                                         | 3,88 G                      | 3,72G-3,716G-3,633G-<br>3,619G-3,627G-3,533G-<br>3,544G-3,392G-3,396G-<br>3,398G               | 3,89             | 2,86             |
| US\$ 88,113                                       | 1                 | 1          |                                                                                                  |               |                        |                               |                                                  | A1132L                              | US89785L1070 | TrueCar Inc.                                                                                 | 1                                         | 2,92 G                      | 2,7G                                                                                           | 2,92             | 2,26             |
| US\$ 1.326,766                                    | 1<br>zu je US\$ 5 | 1          |                                                                                                  |               | 09.11.22               |                               |                                                  | A2PVMZ                              | US89832Q1094 | Truist Financial Corp.                                                                       | 1                                         | 42,2 G                      | 42G-2G-1,8G-1,8G-1,2G-<br>1,6G-1,8G-1,4G-3,2G-<br>3,2G-3,8G                                    | 43,8             | 39,8             |
| kann.\$ 159,661                                   | 1                 | 1          |                                                                                                  |               |                        |                               |                                                  | A2N60S                              | CA89788C1041 | Trulieve Cannabis Corp.                                                                      | 1                                         | 6,6 G                       | 6,414G                                                                                         | 7                | 6,41             |
| US\$ 40,884                                       | 1                 | 1          |                                                                                                  |               |                        |                               |                                                  | A117KY                              | US8982021060 | Trupanion Inc.                                                                               | 1                                         | 50,8 G                      | 48,65G-8,66G-8,56G-<br>8,43G-8,38G-8,33G-8,07G-<br>8,35G-6,84G-6,21G-6,02G-<br>6,66G           | 51,98            | 41,19            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                    |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                                                                        |                  |                  |
| £ 416,242                                         | 1                | 4          |                                                                                                  |                                              |                    |                               |                                                  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC                                                               | 1                                         | 1,1 G                       | 1,11G-1,11G-1,16G-1,16G-1,15G-1,15G-1,12G-1,1G-1,1G-1,1G                               | 1,3              | 1                |
| DKK 654,654                                       |                  | 1          | 2021<br>I=1,07<br>I=1,07<br>I=1,07<br>S=1,07                                                     | 2022<br>I=1,55<br>I=1,56<br>I=1,58           | 14.10.22           |                               |                                                  | A14S5W                              | DK0060636678 | Tryg AS                                                                            | 1                                         | 21,4 G                      | 21,34G-1,27G-1,56G-1,6G-1,7G-1,66G-1,67G-1,63G-1,54G-1,5G-1,57G                        | 22,39            | 21,05            |
| US\$ 18,196                                       | 1                | 1          | 2020<br>J=0,1                                                                                    | 2021<br>I=0,1<br>S=0,15                      | 13.12.22           |                               |                                                  | A2P7ML                              | BMG9108L1735 | Tsakos Energy Navigation Ltd.                                                      | 1                                         | 16,5 G                      | 16,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,2G-6,5G-6,5G                           | 17,3             | 14,3             |
| CNY 655,069                                       | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,9                                                                                    | 2021<br>J=1,288                              | 04.07.22           |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                                          | 1                                         | 8,98 G                      | 8,955G-8,965G-8,975G-8,955G-8,815G-8,81G-8,805G-8,815G-8,825G-8,81G-8,835G             | 9,51             | 8,81             |
| US\$ 47,22                                        | 1                | 1          | 2021                                                                                             | 2022                                         | 07.10.22           |                               |                                                  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.                                                                 | 1                                         | 44,53 G                     | 43,97G-3,93G-3,89G-3,76G-3,73G-3,65G-3,62G-3,73G-3,87G-3,84G-3,63G-4,56G               | 45,27            | 40,96            |
| US\$ 102,206                                      | 1                | 1          |                                                                                                  |                                              |                    |                               |                                                  | 940990                              | US87305R1095 | TTM Technologies Inc.                                                              | 1                                         | 15,8 G                      | 15,3G-5,2G-5,2G-5,2G-5,1G                                                              | 15,8             | 13,8             |
| Euro 128,979                                      |                  | 1          | 2015<br>J=0,0259                                                                                 | 2018<br>J=0,0229<br>J=0,0229                 | 30.05.19           |                               |                                                  | 861378                              | ES0132945017 | Tubacex S.A.                                                                       | 1                                         | 2,29 G                      | 2,28G-2,275G-2,275G-2,255G-2,23G-2,225G-2,225G-2,195G-2,2G-2,21G-2,22G                 | 2,3              | 1,92             |
| £ 1.439,606                                       | 1                | 1          | 2018<br>S=0,048                                                                                  | 2019<br>I=0,0235                             | 29.08.19           |                               |                                                  | 591219                              | GB0001500809 | Tullow Oil PLC                                                                     | 1                                         | 0,44 G                      | 0,4398G-0,4408G-0,4352G-0,433G-0,4254G-0,4216G-0,4206G-0,4266G-0,4272G-0,4256G-0,4238G | 0,45             | 0,4              |
| US\$ 117,903                                      | 1                | 1          |                                                                                                  |                                              |                    |                               |                                                  | A1128G                              | US89977P1066 | Tuniu Corp.                                                                        | 1                                         | 1,59 G                      | 1,55G-1,55G-1,55G-1,58G-1,585G-1,59G-1,585G-1,615G-1,65G-1,68G-1,645G-1,65G            | 1,98             | 1,38             |
| US\$ 44,478                                       | 1                | 1          | 2018<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                     | 2019<br>Q=0,27<br>Q=0,27<br>Q=0,27           | 17.09.19           |                               |                                                  | 901014                              | US8998961044 | Tupperware Brands Corp.                                                            | 1                                         | 4,01 G                      | 3,9G-3,902G-3,945G-3,957G-3,957G-3,945G-3,915G-3,796G-3,954G-3,948G-3,878G-3,9G        | 4,57             | 3,74             |
| TRY 880                                           | 1<br>zu je TRY 1 | 1          | 2021<br>Q=0,1171<br>Q=0,1162<br>Q=0,102                                                          | 2022<br>I=0,0796                             | 26.07.22           |                               |                                                  | 806276                              | US9001112047 | Turkcell İletişim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,36 G                      | 4,36G-4,36G-4,36G-4,36G-4,38G-4,36G-4,36G-4,38G-4,44G-4,44G-4,44G-4,44G                | 4,86             | 3,92             |
| kann.\$ 66,9                                      | 1                | 1          |                                                                                                  |                                              |                    |                               |                                                  | A2PVJL                              | CA90022K1003 | Turmalina Metals Corp.                                                             | 1                                         | 0,29 G                      | 0,2965G                                                                                | 0,3              | 0,24             |
| US\$ 17,564                                       | 1                | 1          | 2021<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                 | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.12.22           |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                                          | 1                                         | 19,9 G                      | 19,8G-9,8G-9,8G-9,7G-9,7G-9,7G-9,7G-9,7G-20,2G-0,2G-0,2G-0G                            | 20,8             | 19,5             |
| US\$ 16,526                                       | 1                | 1          |                                                                                                  |                                              |                    |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                                                 | 1                                         | 7,85 G                      | 7,792G-7,812G-7,826G-7,798G-7,816G-7,808G-7,808G-7,818G-7,62G-7,528G-7,526G-7,65G      | 8,36             | 6,61             |
| US\$ 499,147                                      | 1                | 1          |                                                                                                  |                                              |                    |                               |                                                  | A2QRA9                              | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon N.Y.                     | 1                                         | 2,1 G                       | 1,99G                                                                                  | 2,52             | 1,73             |
| US\$ 174,523                                      | 1                | 10         |                                                                                                  |                                              |                    |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                                                        | 1                                         | 49,82 G                     | 49,075G-9,035G-9,085G-8,915G-8,565G-8,48G-8,065G-8,045G-8,625G-7,71G-7,535G-8,26G      | 51,35            | 45,45            |
| US\$ 56,645                                       | 1                | 10         |                                                                                                  |                                              |                    |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                                             | 1                                         | 25,87 G                     | 24,935G-4,94G-4,905G-4,84G-4,815G-4,79G-4,775G-4,8G-3,07G-3,255G-3,255G-4,175G         | 25,96            | 21,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                               |                  |                  |
| US\$ 86,375                                       | 1                 | 1          |                                                                                                  | 2022<br>Q=0,6                                        | 04.01.23               |                               |                                                  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                             | 1                                         | 16,14 G                     | 16,14G-6,13G-6,1G-5,75G-5,75G-5,75G-5,75G-5,92G-5,95G-5,91G-6,07G             | 16,79            | 14,35            |
| US\$ 41,64                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                  | 1                                         | 283,5 G                     | 279,8G-9,9G-9,4G-8,7G-8,3G-8G-7,8G-8,1G-81,4G-79,7G-81,4G                     | 306,6            | 277,8            |
| US\$ 287,816                                      | 1                 | 10         |                                                                                                  | 2021<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46         | 28.02.23               |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                         | 1                                         | 59,17 G                     | 58,73G-8,69G-8,59G-8,88G-8,41G-8,32G-8,42G-8,48G-8,41G-8,18G-8,4G             | 61,93            | 57,66            |
| US\$ 1.485,823                                    | 1                 | 1          |                                                                                                  | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46         | 29.12.22               |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                             | 1                                         | 42,45 G                     | 42,115G-2,1G-2,03G-1,925G-1,855G-1,65G-1,81G-1,835G-1,84G-1,495G-2,095G       | 44,04            | 40,86            |
| US\$ 25,024                                       | 1                 | 6          |                                                                                                  | 2021<br>Q=0,0225<br>Q=0,0225                         | 07.11.22               |                               |                                                  | A2PXV6                              | US9118053076 | U.S. Energy Corp.                                        | 1                                         | 2,26 G                      | 2,253G-2,255G-2,246G-2,25G-2,25G-2,252G-2,255G-2,265G-2,25G-2,251G-2,33G      | 2,39             | 2,04             |
| US\$ 8,364                                        | 1<br>zu je US\$ 1 | 5          |                                                                                                  |                                                      |                        |                               |                                                  | A2P14K                              | US90291C2017 | U.S. Gold Corp.                                          | 1                                         | 4,65 G                      | 4,595G-4,605G-4,625G-4,62G-4,625G-4,62G-4,62G-4,635G-4,615G-4,575G-4,625G     | 4,92             | 4,42             |
| US\$ 35,698                                       | 1                 | 6          |                                                                                                  |                                                      |                        |                               |                                                  | A2JN69                              | US90338N2027 | U.S. Xpress Enterprises Inc.                             | 1                                         | 1,96 G                      | 1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,92G-1,89G-1,85G-1,81G                   | 2                | 1,64             |
| Yen 106,2                                         |                   | 4          |                                                                                                  | 2021<br>I=45<br>S=50                                 | 30.03.23               |                               |                                                  | 859490                              | JP3158800007 | Ube Corp., (Glob.)                                       | 1                                         | 13,6 G                      | 13,8G-3,8G-3,8G-3,8G-3,8G                                                     | 13,8             | 13,2             |
| US\$ 1.994,407                                    | 1                 |            |                                                                                                  |                                                      |                        |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                   | 1                                         | 26,89 G                     | 26,535G-6,515G-6,49G-6,525G-6,395G-6,3G-6,225G-6,34G-6,56G-6,315G-6,86G       | 27,36            | 23,03            |
| Euro 125,52                                       |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                               | 1                                         | 19,73 G                     | 19,445G-9,445G-9,19G-9,465G-9,395G-9,185G-9,055G-9,165G-9,09G-9,2G-9,255G     | 27,85            | 17,95            |
| Euro 7,472                                        | 1, 10             | 1          |                                                                                                  | 2020<br>J=2,2                                        | 19.05.22               |                               |                                                  | 852735                              | AT0000815402 | UBM Development AG                                       | 1                                         | 28 G                        | 28G                                                                           | 28,3             | 22,6             |
| sfrs 3.524,636                                    |                   | 1          |                                                                                                  | 2020<br>J=0,185                                      | 12.04.22               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                             | 1                                         |                             | (ausg)                                                                        |                  |                  |
| Euro 194,506                                      |                   | 1          |                                                                                                  | 2020<br>J=1,27                                       | 29.04.22               |                               |                                                  | 852738                              | BE0003739530 | UCB S.A.                                                 | 1                                         | 77,24 G                     | 77,12G-6,96G-8,36G-8,48G-7,68G-7,24G-7,18G-7,56G-7G-7,2G-7,42G                | 80,94            | 72,8             |
| US\$ 141,322                                      | 1                 | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A3CYXY                              | US9026851066 | Udemy Inc.                                               | 1                                         | 10,35 G                     | 9,808G                                                                        | 11               | 9,74             |
| US\$ 325,542                                      | 1                 | 1          |                                                                                                  | 2022<br>Q=0,3625<br>Q=0,38<br>Q=0,38<br>Q=0,38       | 06.01.23               |                               |                                                  | A0MM15                              | US9026531049 | UDR Inc.                                                 | 1                                         | 36,8 G                      | 36,6G-6,6G-6,6G-6,6G-6,4G-6,4G-7,2G-6,6G-6,4G-6,4G                            | 37,4             | 35,2             |
| US\$ 61,638                                       | 1                 | 1          |                                                                                                  | 2021<br>I=0,15<br>I=0,15<br>I=0,15<br>I=0,2<br>S=0,2 | 30.11.22               |                               |                                                  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.                                      | 1                                         | 78,64 G                     | 78,16G-8,16G-8,04G-7,84G-7,74G-7,66G-7,58G-7,7G-7,44G-7,24G-7,6G              | 80,24            | 73,52            |
| US\$ 7,579                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 891541                              | US9026731029 | UFP Technologies Inc.                                    | 1                                         | 106 G                       | 104G-4G-4G-4G-4G-4G-4G-5G-6G-5G-4G                                            | 110              | 103              |
| US\$ 209,709                                      | 1                 | 1          |                                                                                                  | 2021<br>Q=0,33<br>Q=0,345<br>Q=0,345<br>Q=0,345      | 14.12.22               |                               |                                                  | 887836                              | US9026811052 | UGI Corp.                                                | 1                                         | 36,08 G                     | 35,985G-5,99G-5,965G-5,86G-5,82G-5,82G-5,82G-5,84G-5,92G-5,935G-5,745G-5,975G | 38,41            | 34,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                     |                  |                  |
| US\$ 470,382                                      | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                                           | 1                                         | 13,85 G                     | 12,75G                                                                              | 13,85            | 10,5             |
| US\$ 50,881                                       | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                                      | 1                                         | 459,5 G                     | 461,5G-1,3G-1,2G-0,2G-59,7G-9G-9,5G-60,1G-53,5G-0,5G-49,6G-51,1G                    | 464,9            | 436,1            |
| US\$ 45,497                                       | 1                   | 10         |                                                                                                  |                                          |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                             | 1                                         | 30,01 G                     | 29,33G-9,32G-9,26G-9,19G-9,17G-9,14G-8,6G-9,16G-9,3G-8,96G-9,63G                    | 33,06            | 28,6             |
| US\$ 70,106                                       | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                        | 1                                         | 38,8 G                      | 39G-9G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,4G-8,4G                                | 45               | 37               |
| Euro 246,4                                        |                     | 1          | 2021<br>I=0,25<br>S=0,55                                                                         | 2022<br>I=0,25                           | 19.08.22               |                               |                                                  | A2H5A3                              | BE0974320526 | Umicore S.A.                                                          | 1                                         | 34,23 G                     | 34,18G-4,1G-4,01G-3,83G-3,66G-3,39G-3,53G-3,56G-3,54G-3,6G-3,73G                    | 36,29            | 33,39            |
| US\$ 188,689                                      | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0HL4V                              | US9043111072 | Under Armour Inc.                                                     | 1                                         | 10,92 G                     | 10,84G-0,826G-0,816G-0,79G-0,792G-0,792G-0,716G-0,718G-0,696G-0,326G-0,56G          | 11,16            | 9,38             |
| US\$ 229,098                                      | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2AF8T                              | US9043112062 | -"                                                                    | 1                                         | 9,64 G                      | 9,523G-9,519G-9,508G-9,479G-9,473G-9,525G-9,444G-9,474G-9,442G-9,215G-9,118G-9,328G | 9,83             | 8,24             |
| Euro 138,472                                      |                     | 1          | 2018<br>I=5,4<br>S=5,4                                                                           | 2019<br>I=5,4<br>J=5,4                   | 02.07.20               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                          | 1                                         | 57,1 G                      | 56,04G                                                                              | 57,45            | 48,13            |
| Euro 2.654,833                                    |                     | 1          | 2020<br>J=0,0073                                                                                 | 2021<br>I=0,002<br>I=0,025               | 06.04.22               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                    | 1                                         | 1,19 G                      | 1,19G-1,187G-1,174G-1,176G-1,171G-1,167G-1,166G-1,161G-1,168G-1,169G-1,171G         | 1,23             | 0,99             |
| Yen 620,834                                       |                     | 1          | 2021<br>I=18<br>S=18                                                                             | 2022<br>I=19<br>S=19                     | 29.12.22               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                               | 1                                         | 33,8 G                      | 34,4G-4G-4,2G-3,8G-4,2G-4,2G-4,2G-4,2G-3,8G-3,8G-3,8G                               | 35,6             | 32,6             |
| Euro 2.237,262                                    |                     | 1          | 2020<br>J=0,12                                                                                   | 2021<br>J=0,538                          | 19.04.22               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                      | 1                                         | 14,47 G                     | 14,474G-4,438G-4,606G-4,546G-4,54G-4,536G-4,504G-4,536G-4,566G-4,508G-4,572G        | 14,87            | 13,21            |
| Euro 35,824                                       |                     | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QCS4                              | BE0974371032 | Unifiedpost Group S.A./N.V.                                           | 1                                         | 4,65 G                      | 4,645G-4,63G-4,64G-4,565G-4,5G-4,465G-4,385G-4,35G-4,58G-4,51G-4,57G-4,585G         | 5,04             | 3,47             |
| £ 2.528,996                                       | 1                   | 1          | 2021<br>Q=0,371<br>Q=0,3693<br>Q=0,3598<br>Q=0,3602                                              | 2022<br>Q=0,359<br>Q=0,3633<br>Q=0,3722  | 17.11.22               |                               |                                                  | A0JNE2                              | GB00B10RZP78 | Unilever PLC                                                          | 1                                         | 46,44 G                     | 46,325G-6,24G-6,755G-6,68G-6,825G-6,695G-6,335G-6,32G-6,2G-6,175G-6,205G            | 48,07            | 46,18            |
| £ 2.528,908                                       | 1                   | 1          | 2021<br>Q=0,5159<br>Q=0,5031<br>Q=0,4975<br>Q=0,4873                                             | 2022<br>Q=0,4555<br>Q=0,4343<br>Q=0,4211 | 17.11.22               |                               |                                                  | 854342                              | US9047677045 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 46,6 G                      | 46,4G-6,4G-6,8G-6G                                                                  | 48               | 46               |
| US\$ 614,801                                      | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=1,07<br>Q=1,07<br>Q=1,18<br>Q=1,18                                                     | 2022<br>Q=1,3<br>Q=1,3<br>Q=1,3          | 16.12.22               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                   | 1                                         | 193,88 G                    | 193,08G-3,26G-2,84G-2,26G-2,22G-1,62G-1,76G-1-1,16G-89,88G-90,3G                    | 199,96           | 189,88           |
| Euro 717,474                                      |                     | 1          | 2020<br>J=0,28                                                                                   | 2021<br>I=0,28<br>S=0,3                  | 23.05.22               |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Gruppo S.p.A.                                                  | 1                                         | 4,76 G                      | 4,72G-4,745G-4,723G-4,707G-4,707G                                                   | 4,78             | 4,43             |
| Euro 2.829,717                                    |                     | 1          | 2020<br>J=0,19                                                                                   | 2021<br>J=0,19                           | 23.05.22               | 012                           |                                                  | A1J0SG                              | IT0004827447 | UnipolSai Assicurazioni S.p.A.                                        | 1                                         | 2,37 G                      | 2,368G-2,36G-2,39G-2,38G-2,376G-2,378G-2,376G-2,382G-2,378G-2,378G-2,388G           | 2,39             | 2,22             |
| Euro 309                                          | 1                   | 1          | 2020<br>J=0,18                                                                                   | 2021<br>J=0,55                           | 02.06.22               |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                              | 1                                         | 7,53 G                      | 7,5G-7,48G-7,5G-7,49G-7,51G-7,53G-7,52G-7,52G-7,55G-7,55G-7,58G                     | 7,58             | 6,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                    |                               |                                                  |                                     |                              |                                                                                                        |                                           |                             |                                                                                  |                  |                  |
| US\$ 67,786                                       | 1                 | 1          |                                                                                                  |  |                    |                               |                                                  | A0YCM4                              | US9092143067                 | Unisys Corp.                                                                                           | 1                                         | 4,75 G                      | 4,758G-4,76G-4,763G-4,758G-4,758G-4,73G-4,718G-4,729G-4,715G-4,721G-4,75G-4,801G | 5,07             | 4,71             |
| US\$ 326,731                                      | 1                 | 1          |                                                                                                  |  |                    |                               |                                                  | A1C6TV                              | US9100471096                 | United Airlines Holdings Inc.                                                                          | 1                                         | 44,9 G                      | 45,005G-5G-5G-4,565G-4,48G-4,39G-4,315G-4,465G-4,055G-3,73G-4,44G                | 48,91            | 34,96            |
| kann.\$ 72,223<br>TWD 2.500,95                    | 1<br>1            | 8<br>1     |                                                                                                  |  | 21.07.21           |                               |                                                  | A2QGMZ<br>A0M2R4                    | CA9107971090<br>US9108734057 | United Lithium Corp.<br>United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 0,13 G<br>6,96 G            | 6,94G-6,94G-6,9G-6,92G-6,9G-6,9G-6,9G-6,9G-6,9G-6,86G-6,8G-6,84G                 | 0,13<br>7,08     | 0,09<br>6,06     |
| US\$ 59,832                                       | 1                 | 11         |                                                                                                  |  |                    |                               |                                                  | 903615                              | US9111631035                 | United Natural Foods Inc.                                                                              | 1                                         | 36,69 G                     | 36,195G-6,185G-6,145G-6,04G-6,005G-5,955G-5,93G-5,79G-6,12G-5,755G-5,59G         | 38,08            | 35,38            |
| - 1.674,609                                       |                   | 1          |                                                                                                  |  | 08.08.22           |                               |                                                  | 878618                              | SG1M31001969                 | United Overseas Bank Ltd., (Glob.)                                                                     | 1                                         | 20,36 G                     | 20,21G-0,22G-0,22G-0,19G-0,17G-0,14G-0,17G-0,18G-0,24G-0,21G-0,19G-0,24G         | 21,71            | 20,14            |
| US\$ 729,821                                      | 1                 | 1          |                                                                                                  |  | 10.11.22           |                               |                                                  | 929198                              | US9113121068                 | United Parcel Service Inc.                                                                             | 1                                         | 164,32 G                    | 163G-2,98G-2,64G-2,32G-2,1G-2,28G-2,1G-2,22G-0,78G-2,46G-1,8G-2,72G              | 169,24           | 160,78           |
| US\$ 69,308                                       | 1                 | 1          |                                                                                                  |  |                    |                               |                                                  | 911443                              | US9113631090                 | United Rentals Inc.                                                                                    | 1                                         | 357,1 G                     | 354,05G-4,55G-5,3G-4,45G-4,1G-3,65G-3,4G-3,75G-0,3G-47,35G-3,65G-6,8G            | 364,05           | 329,55           |
| US\$ 234,269                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                  |  | 04.11.22           |                               |                                                  | 529498                              | US9129091081                 | United States Steel Corp.                                                                              | 1                                         | 25,95 G                     | 25,36G-5,37G-5,33G-5,3G-5,255G-5,275G-5,225G-5,12G-5,44G-5,475G-5,38G-5,595G     | 26,51            | 23,22            |
| US\$ 45,577                                       | 1                 | 1          |                                                                                                  |  |                    |                               |                                                  | 923818                              | US91307C1027                 | United Therapeutics Corp. [Del.]                                                                       | 1                                         | 239,1 G                     | 238,4G-8,2G-8G-7,3G-7,2G-7,2G-7G-7,4G-9,3G-8,9G-8,9G                             | 262,6            | 230              |
| £ 681,888                                         | 1                 | 4          |                                                                                                  |  | 22.12.22           |                               |                                                  | A0Q4EC                              | GB00B39J2M42                 | United Utilities Group PLC                                                                             | 1                                         | 11,5 G                      | 11,5G-1,5G-1,7G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,9G-1,9G                          | 11,9             | 11,1             |
| US\$ 934,349                                      | 1                 | 1          |                                                                                                  |  | 02.12.22           |                               |                                                  | 869561                              | US91324P1021                 | UnitedHealth Group Inc.                                                                                | 1                                         | 441,85 G                    | 440,3G-0,15G-39,75G-7,3G-6,95G-7,5G-8,75G-44,7G-4,45G-5,45G                      | 503              | 436,95           |
| Yen 57,752                                        |                   | 4          |                                                                                                  |  | 30.03.23           |                               |                                                  | 862874                              | JP3951200009                 | Unitika Ltd., (Glob.)                                                                                  | 1                                         | 1,66 G                      | 1,65G-1,65G-1,65G-1,64G-1,65G                                                    | 1,75             | 1,61             |
| US\$ 14,192<br>US\$ 403,039                       | 1<br>1            | 10<br>1    |                                                                                                  |  |                    |                               |                                                  | A3DWPU<br>A2QCFX                    | US91381U2006<br>US91332U1016 | Unity Biotechnology Inc.<br>Unity Software Inc.                                                        | 1<br>1                                    | 3,89 G<br>28,63 G           | 3,985G<br>27,945G-7,945G-7,895G-7,92G-7,86G-7,455G-7,175G-6,24G-6,53G-6,965G     | 4,06<br>30,64    | 2,52<br>23,36    |
| US\$ 163,166                                      | 1                 | 10         |                                                                                                  |  |                    |                               |                                                  | A11955                              | US91336L1070                 | Univar Solutions Inc.                                                                                  | 1                                         | 30,2 G                      | 29,8G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G                     | 31,2             | 27,2             |
| US\$ 64,157                                       | 1                 | 1          |                                                                                                  |  | 30.11.22           |                               |                                                  | 866462                              | US9139031002                 | Universal Health Services Inc.                                                                         | 1                                         | 134,88 G                    | 134,3G-4,2G-3,98G-3,64G-1G-1G-1G-0,98G-3,66G-4,76G-5,34G                         | 142,8            | 130,98           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=0,2                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                      |                  |                  |
| Euro 1.813,513                                    |            | 1          |                                                                                                  |                                                      | 05.10.22               |                               |                                                  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                               | 1                                         | 22,82 G                     | 22,785G-2,73G-2,99G-2,805G-2,95G-2,88G-2,88G-2,91G-2,915G-2,905G-2,665G-2,73G-2,795G | 23,94            | 22,34            |
| US\$ 198,941                                      | 1          | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33                                                       | 2023<br>Q=0,33                                       | 26.01.23               |                               |                                                  | 872055                              | US91529Y1064 | Unum Group                                               | 1                                         | 36,99 G                     | 36,48G-6,455G-6,43G-6,3G-6,26G-6,485G-6,525G-6,58G-6,4G-6,435G-6,395G-6,455G         | 39,45            | 36,26            |
| - 844,719                                         |            | 1          | 2020<br>J=0,15                                                                                   | 2021<br>J=0,15                                       | 06.05.22               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                  | 1                                         | 4,62 G                      | 4,7G-4,68G-4,68G-4,66G-4,66G-4,64G-4,64G-4,62G-4,64G-4,72G-4,7G-4,66G                | 4,72             | 4,5              |
| US\$ 153,967                                      | 1          | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                  | 1                                         | 3,57 G                      | 3,42G-3,41G-3,4G-3,55G-3,52G-3,53G-3,55G-3,52G-3,56G-3,54G-3,53G-3,53G               | 3,77             | 2,99             |
| US\$ 31,778                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1                                         | 7,28 G                      | 7,122G-7,114G-7,126G-7,1G-7,078G-7,094G-7,104G-7,084G-7,182G-7,126G-7,074G-7,13G     | 7,78             | 6,53             |
| Euro 533,736                                      |            | 1          | 2020<br>J=1,3                                                                                    | 2021<br>J=1,3                                        | 30.03.22               |                               |                                                  | 881026                              | FI0009005987 | UPM Kymmene Corp.                                        | 1                                         | 33,22 G                     | 33,24G-3,24G-3,17G-3,17G-3,23G-3,2G-3,1G-3,15G-3,08G-3,04G-3,12G                     | 35,74            | 32,6             |
| Euro 73,207                                       |            | 1          | 2020<br>S=0,27<br>I=0,28<br>S=0,29                                                               | 2021<br>I=0,33<br>S=0,34                             | 14.09.22               |                               |                                                  | 897947                              | FI0009002158 | Uponor Oyj                                               | 1                                         | 16,19 G                     | 16,15G-6,12G-6,14G-6,13G-6,18G-6,15G-6,13G-6,1G-6,17G-6,11G-6,13G                    | 18,08            | 15,83            |
| US\$ 81,877                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                    | 1                                         | 16,55 G                     | 14,844G                                                                              | 16,55            | 11,94            |
| US\$ 131,342                                      | 1          | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2N5QE                              | US91688F1049 | Upwork Inc.                                              | 1                                         | 11,61 G                     | 11,53G-1,53G-1,51G-1,488G-1,454G-1,454G-1,376G-1,384G-1,606G-1,306G-1,32G-1,344G     | 11,77            | 9,59             |
| kann.\$ 224,7                                     | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.                                           | 1                                         | 1,11 G                      | 1,067G                                                                               | 1,17             | 1,06             |
| US\$ 369,803                                      | 1          | 8          |                                                                                                  |                                                      |                        |                               |                                                  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1                                         | 3,34 G                      | 3,351G-3,351G-3,351G-3,35G-3,312G-3,311G-3,272G-3,281G-3,335G-3,3215G-3,326G-3,3495G | 3,72             | 3,27             |
| kann.\$ 99,655                                    | 1          | 5          |                                                                                                  |                                                      |                        |                               |                                                  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                    | 1                                         | 2,26 G                      | 2,178G                                                                               | 2,35             | 2,08             |
| US\$ 9,855                                        | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2DRLB                              | US91705J1051 | Urban One Inc.                                           | 1                                         | 5,34 G                      | 5,307G-5,304G-5,31G-5,291G-5,276G-5,266G-5,261G-5,277G-5,288G-5,364G-5,41G           | 5,45             | 4,17             |
| US\$ 92,176                                       | 1          | 2          |                                                                                                  |                                                      |                        |                               |                                                  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1                                         | 25,23 G                     | 24,96G-4,95G-4,9G-4,88G-4,88G-4,61G-4,74G-4,8G-4,71G-4,52G-4,37G-4,64G               | 26,69            | 22,19            |
| US\$ 224,891                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                   | 1                                         | 33,4 G                      | 33,2G-3G-2,8G-2,8G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G                                    | 35               | 31,4             |
| US\$ 75,709                                       | 1          | 1          | 2019<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                             | 2020<br>Q=0,02                                       | 12.03.20               |                               |                                                  | A1JS16                              | US90346E1038 | US Silica Holdings Inc.                                  | 1                                         | 10,89 G                     | 10,57G-0,58G-0,625G-0,635G-0,655G-0,645G-0,78G-0,555G-0,625G-0,8G                    | 11,84            | 10,37            |
| US\$ 388,566                                      | 1          | 1          | 2021<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,5                                                      | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51            | 09.12.22               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                               | 1                                         | 27,91 G                     | 27,455G-7,455G-7,225G-7,325G-7,225G-7,08G-6,85G-6,91G-6,645G-6,49G-5,925G-6,5G       | 28,57            | 25,56            |
| US\$ 108,375                                      | 1          | 1          |                                                                                                  | 2022<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325 | 21.11.22               |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                       | 1                                         | 4,4 G                       | 4,32G-4,3G-4,28G-4,28G-4,26G-4,32G-4,32G-4,4G-4,42G-4,46G                            | 4,58             | 3,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=1,76<br>Q=1,76<br>Q=0,88<br>Q=0,88                |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                        |                  |                  |
| US\$ 40,324                                       | 1                   | 10         | 2019<br>Q=1,76<br>Q=1,76<br>Q=0,88<br>Q=0,88                                                     | 2020<br>Q=1,91<br>Q=1,91<br>Q=1,91<br>Q=1,91                | 23.12.22               |                               |                                                  | 905285                              | US91879Q1094                 | Vail Resorts Inc.                                        | 1                                         | 226 G                       | 226G-6G-4G-4G-4G-4G-4G-4G-4G-2G-4G                                                     | 232              | 220              |
| BRL 4.778,889                                     | 1                   | 1          | 2021<br>I=8,1972<br>S=3,7193                                                                     | 2022<br>I=2,0327<br>I=1,5394<br>I=0,292                     | 13.12.22               |                               |                                                  | 897136                              | BRVALEACNOR0                 | Vale S.A.                                                | 1                                         | 16,4 G                      | 16,252G-6,252G-6,252G-6,252G-6,102G-6,152G-6,052G-6,152G-6,152G                        | 16,65            | 14,85            |
| BRL 4.778,889                                     | 1                   | 1          | 2021                                                                                             | 2022                                                        | 12.08.22               |                               |                                                  | A0RN7M                              | US91912E1055                 | -.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 16,7 G                      | 16,55G-6,55G-6,5G-6,5G-6,5G-6,55G-6,55G-6,55G-6,6G                                     | 16,95            | 14,95            |
| Euro 243,502                                      |                     | 1          | 2020<br>J=0,3                                                                                    | 2021<br>J=0,35                                              | 27.05.22               |                               |                                                  | A2ALDB                              | FR0013176526                 | Valéo S.E.                                               | 1                                         | 19,76 G                     | 19,705G-9,66G-9,525G-9,255G-9,335G-9,215G-9,06G-9,12G-9,09G-8,855G-8,905G              | 20,22            | 16,49            |
| US\$ 385,523                                      | 1                   | 1          | 2021<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98                                                     | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98                | 16.11.22               |                               |                                                  | 908683                              | US91913Y1001                 | Valero Energy Corporation                                | 1                                         | 124,16 G                    | 124,26G-4,22G-4,1G-3,72G-3,5G-4,16G-4,32G-4,16G-4,26G-5,88G-6,92G                      | 128,34           | 110,26           |
| kann.\$ 87,148<br>sfrs 15,792                     | 1<br>zu je sfrs 0,5 | 1<br>1     | 2020<br>J=5                                                                                      | 2021<br>J=5                                                 | 20.05.22               |                               |                                                  | A1JKQ1<br>157770                    | CA9191444020<br>CH0014786500 | Valeura Energy Inc.<br>Valiant Holding AG                | 1<br>1                                    | 1,92 G                      | 1,86G<br>(ausg)                                                                        | 1,92             | 1,29             |
| Euro 228,928                                      |                     | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2P22Y                              | FR0013506730                 | Vallourec S.A.                                           | 1                                         | 13,31 G                     | 13,285G-3,25G-2,86G-3,045G-3,04G-3,035G-2,9G-2,93G-2,93G-2,83G-2,87G                   | 13,49            | 11,36            |
| Euro 184,53                                       |                     | 1          | 2020<br>J=0,9                                                                                    | 2021<br>J=1,2                                               | 23.03.22               |                               |                                                  | A1XA9J                              | FI4000074984                 | Valmet Oyj                                               | 1                                         | 28,99 G                     | 28,49G                                                                                 | 28,99            | 24,92            |
| Euro 69,177                                       | 1                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3CPD1                              | US92025Y1038                 | Valneva SE<br>ausgestellt von: Citibank N.A. NY          | 1                                         | 13,4 G                      | 14,4G-4,4G-4,2G-4,05G-3,95G-3,85G-3,85G-3,75G-3,5G-3,05G-3,45G                         | 14,55            | 11,8             |
| Euro 107,782                                      |                     | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0MVJZ                              | FR0004056851                 | -.<br>ausgestellt von: Citibank N.A. NY                  | 1                                         | 7,22 G                      | 7,222G-7,222G-7,06G-7,058G-7,04-6,996G-6,98G-6,894G-6,898G-6,892G-6,912G               | 7,34             | 6,2              |
| kann.\$ 219,01<br>US\$ 174,429                    | 1<br>1              | 1<br>10    | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                      | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22               |                               |                                                  | A3DM99<br>A2ARFC                    | CA92027E1051<br>US92047W1018 | Valour Inc.<br>Valvoline Inc.                            | 1<br>1                                    | 0,15 G<br>32 G              | 0,1405G<br>31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G                     | 0,18<br>32,4     | 0,09<br>30       |
| Euro 41,36                                        | 1<br>zu je Euro 1   | 1          | 2020<br>I=0,2<br>S=1,95                                                                          | 2021<br>I=2                                                 | 27.05.22               |                               |                                                  | 923948                              | NL0000302636                 | Van Lanschot Kempen N.V.                                 | 1                                         | 26,25 G                     | 26,25G-6,15G-5,85G-5,75G-5,7G-5,6G-5,85G-6G-5,75G-6,1G-6,2G                            | 26,25            | 21,6             |
| Euro 355,343                                      |                     | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2P2HK                              | FR0013505062                 | Vantiva S.A.                                             | 1                                         | 0,26 G                      | 0,259G-0,2582G-0,2514G-0,2536G-0,2524G-0,2524G-0,2502G-0,2448G-0,2458G-0,2442G-0,2448G | 0,27             | 0,2              |
| US\$ 26,706                                       | 1                   | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2N9B0                              | US9221071072                 | Vapotherm Inc.                                           | 1                                         | 1,3 G                       | 1,41G-1,4G-1,39G-1,39G-1,4G-1,38G-1,39G-1,39G-1,4G-1,37G-1,33G-1,38G                   | 2,64             | 1,3              |
| nkr 2.496,406                                     |                     | 1          | 2021<br>J=0,827                                                                                  | 2022<br>I=1,025<br>I=1,225                                  | 02.11.22               |                               |                                                  | A3DEH5                              | NO0011202772                 | VAR Energi ASA, (Glob.)                                  | 1                                         | 2,92 G                      | 2,92G-2,91G-2,83G-2,85G-2,82G-2,8G-2,81G-2,83G-2,84G-2,85G-2,86G                       | 3,32             | 2,79             |
| US\$ 40,087                                       | 1                   | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2DKK2                              | US92214X1063                 | Varex Imaging Corp                                       | 1                                         | 18,9 G                      | 18,7G-8,8G-8,8G-8,7G-8,6G-8,6G-8,6G-8,6G-8,9G-9,1G-9,2G                                | 19,2             | 18,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                           | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,53<br>J=1,2<br>2020<br>J=2,25<br>2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                             |                                     |                  |
| Euro 19,037                                       |            | 1          |                                                                                                  |                                                                                       | 02.08.22               |                               |                                                  | 971488                              | NL0000288918 | Vastned Retail N.V.                                      | 1                                         | 21,55 G                     | 21,55G-1,5G-1,55G-1,3G-1,3G-1,2G-1,2G-1,15G-1,4G-1,15G-1,2G                                 | 21,95                               | 20,15            |
| sfrs 30                                           |            | 1          |                                                                                                  |                                                                                       | 19.05.22               |                               |                                                  | A2AGGY                              | CH0311864901 | VAT Group AG                                             | 1                                         |                             | (ausg)                                                                                      |                                     |                  |
| US\$ 154,796                                      | 1          | 1          |                                                                                                  |                                                                                       | 08.12.22               |                               |                                                  | 874420                              | US92240M1080 | Vector Group Ltd.                                        | 1                                         | 11,3 G                      | 11,14G-1,165G-1,16G-1,11G-1,105G-1,075G-1,07G-1,085G-1,31G-1,34G-1,275G-1,28G               | 11,83                               | 11               |
| US\$ 51,425                                       | 1          | 1          |                                                                                                  |                                                                                       |                        |                               |                                                  | 896007                              | US9224171002 | Veeco Instruments Inc.                                   | 1                                         | 18,5 G                      | 18,4G-8,385G-8,41G-8,345G-8,29G-8,245G-8,235G-8,305G-8,52G-8,225G-8,195G-8,145G             | 18,92                               | 17,17            |
| US\$ 140,923                                      | 1          | 2          |                                                                                                  |                                                                                       |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                        | 1                                         | 148 G                       | 147,34G-7,28G-7,14G-6,7G-6,54G-6,74G-6,42G-6,66G-8,7G-5,98G-6,36G-6,3G                      | 156,14                              | 145,38           |
| £ 1.397,671                                       | 1          | 1          |                                                                                                  |                                                                                       |                        |                               |                                                  | A0JL33                              | GB00B11SZ269 | Velocys PLC                                              | 1                                         | 0,05 G                      | 0,0446G-0,0446G-0,045G-0,0454G-0,0433G-0,0433G-0,0433G-0,0434G-0,0434G-0,0465G-0,0465G      | 0,05                                | 0,04             |
| US\$ 238,282                                      | 1          | 10         |                                                                                                  |                                                                                       |                        |                               |                                                  | A2QDF9                              | US92259F1012 | Velodyne Lidar Inc.                                      | 1                                         | 0,96 G                      | 0,911G                                                                                      | 0,96                                | 0,68             |
| US\$ 107,282                                      | 1          | 4          |                                                                                                  |                                                                                       |                        |                               |                                                  | A2DVK5                              | GB00BF3ZNS54 | Venator Materials PLC                                    | 1                                         | 0,67 G                      | 0,675G-0,675G-0,67G-0,65G-0,635G-0,705G-0,705G-0,64G-0,55G-0,575G-0,54G-0,63G-0,625G        | 0,71                                | 0,38             |
| US\$ 399,718                                      | 1          | 1          |                                                                                                  |                                                                                       | 30.12.22               |                               |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                              | 1                                         | 45,13 G                     | 44,885G-4,895G-4,775G-4,765G-4,78G-4,635G-4,705G-4,82G-5,03G-4,7G-4,55G-4,495G              | 45,88                               | 42,01            |
| - 291,004                                         |            | 1          |                                                                                                  |                                                                                       | 02.09.22               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                              | 1                                         | 12,2 G                      | 12,4G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G                                     | 12,5                                | 11,6             |
| Euro 714,574                                      |            | 1          |                                                                                                  |                                                                                       | 05.07.22               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                | 1                                         | 27,11 G                     | 27,04G-6,97G-6,79G-6,65G-6,54G-6,54G-6,48G-6,54G-6,46G-6,4G-6,56G                           | 27,3                                | 24,11            |
| US\$ 1.749,127                                    | 1          | 1          |                                                                                                  |                                                                                       | 26.02.20               |                               |                                                  | A2DN8Y                              | US91822M1062 | Veon Ltd.                                                | 1                                         |                             | (ausg)                                                                                      |                                     |                  |
| US\$ 71,753                                       | 1          | 1          |                                                                                                  |                                                                                       |                        |                               |                                                  | A1W7EA                              | US92337F1075 | Veracyte Inc.                                            | 1                                         | 23,99 G                     | 23,595G-3,65G-3,76G-3,69G-3,545G-3,51G-3,465G-3,52G-2,46G-2,165G-2,225G-2,315G              | 25,11                               | 20,65            |
| US\$ 109,26                                       | 1          | 1          |                                                                                                  |                                                                                       |                        |                               |                                                  | 607917                              | US01988P1084 | Veradigm Inc.                                            | 1                                         | 17 G                        | 16,8G-6,8G-6,8G-6,7G-6,7G-6,7G-6,7G-6,7G-6,9G-6,8G-6,9G                                     | 18                                  | 15,9             |
| Euro 122,289                                      |            | 1          |                                                                                                  |                                                                                       | 19.05.22               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                              | 1                                         | 33,66 G                     | 33,62G                                                                                      | 33,72                               | 31,32            |
| US\$ 210,091                                      | 1          | 1          |                                                                                                  |                                                                                       |                        |                               |                                                  | A1JTPT                              | US92337C1045 | Verastem Inc.                                            | 1                                         | 0,51 G                      | 0,506G-0,5062G-0,5046G-0,515G-0,5146G-0,5146G-0,4877G-0,4829G-0,4954G-0,4928G-0,49G-0,4988G | 0,53                                | 0,34             |
| US\$ 103,491                                      | 1          | 10         |                                                                                                  |                                                                                       |                        |                               |                                                  | A2PDOZ                              | US92337U1043 | Verb Technology Company Inc.                             | 1                                         | 0,16 G                      | 0,1888G-0,1895G-0,1484G-0,1936G-0,1985G-0,1851G-0,1853G-0,1763G-0,1521G-0,155G              | 0,2                                 | 0,09             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr          | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am                                  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |                     | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                                                         |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                           |                  |                  |
| Euro                                              | 170,234    | 1, 10, 100<br>1.000 | 1                                                                                                | <b>2020</b><br>J=0,75                                   | <b>2021</b><br>J=1,05                                   |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                               | 1                                         | 74,7 G                      | 75,25G-5,65G-5,15G-5,5G-<br>5,2G-5,1G-4,95G-5,3G-<br>5,9G-6,3G-6G                                         | 79,75            | 71,55            |
| US\$                                              | 47,223     | 1                   | 7                                                                                                |                                                         |                                                         |                               |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                            | 1                                         | 26,56 G                     | 26,57G-6,68G-6,73G-<br>6,66G-6,63G-6,59G-6,59G-<br>6,62G-6,19G-5,92G-6,39G                                | 27,28            | 21,95            |
| US\$                                              | 65,866     | 1                   | 2                                                                                                |                                                         |                                                         |                               |                                                  | 541561                              | US92343X1000 | Verint Systems Inc.                                      | 1                                         | 33,2 G                      | 33,2G-3,2G-3,2G-3G-3G-<br>3G-3G-3G-3,4G-3,4G-<br>3,2G-3G                                                  | 34,8             | 33               |
| US\$                                              | 106,016    | 1                   | 1                                                                                                |                                                         |                                                         |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                            | 1                                         | 196,28 G                    | 195,64G-5,48G-5,76G-<br>5,12G-4,02G-3,62G-3,42G-<br>3,98G-6,02G-4,96G-4,66G-<br>6,2G                      | 199,26           | 189,26           |
| US\$                                              | 156,388    | 1                   | 1                                                                                                | <b>2021</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29     | <b>2022</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31     |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                    | 1                                         | 166,96 G                    | 166,48G-6,34G-6,62G-<br>5,96G-5,46G-5,24G-5,16G-<br>5,52G-6,14G-5,28G-4G-<br>4,08G                        | 173,08           | 164              |
| US\$                                              | 36,135     | 1                   | 1                                                                                                |                                                         |                                                         |                               |                                                  | A2DR5Y                              | US92347M1009 | Veritone Inc                                             | 1                                         | 6,07 G                      | 6,034G-6,06G-6,054G-<br>6,034G-6,032G-6,022G-<br>6,016G-6,03G-5,954G-<br>5,732G-5,706G-5,872G             | 6,6              | 4,5              |
| US\$                                              | 4.199,817  | 1                   | 1                                                                                                | <b>2021</b><br>Q=0,6275<br>Q=0,6275<br>Q=0,64<br>Q=0,64 | <b>2022</b><br>Q=0,64<br>Q=0,64<br>Q=0,6525<br>Q=0,6525 |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                              | 1                                         | 36,94 G                     | 36,765G-6,75G-6,775G-<br>6,805G-6,785G-6,775G-<br>6,745G-6,69G-6,74G-<br>6,61G-6,63G-6,975G               | 40,02            | 36,61            |
| kann.\$                                           | 163,227    | 1                   | 1                                                                                                | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,08<br>Q=0,08     | <b>2023</b><br>Q=0,08                                   |                               |                                                  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                    | 1                                         | 14,05 G                     | 13,644G-3,642G-3,584G-<br>3,796G-3,55G-3,562G-<br>3,696G-3,776G-3,968G-<br>4,172G-4,302G                  | 16,86            | 13,52            |
| US\$                                              | 149,876    | 1                   | 10                                                                                               |                                                         |                                                         |                               |                                                  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                     | 1                                         | 13,2 G                      | 13,1G-3,1G-3,1G-3,2G-<br>3,2G-3,1G-3,1G-3,2G-<br>3,3G-3,3G-3,3G-3,4G                                      | 13,5             | 12,7             |
| US\$                                              | 75,669     | 1                   | 1                                                                                                |                                                         |                                                         |                               |                                                  | A0RM7P                              | US92534K1079 | Vertex Energy Inc.                                       | 1                                         | 6,75 G                      | 6,519G                                                                                                    | 6,92             | 5,37             |
| US\$                                              | 48,733     | 1                   | 1                                                                                                |                                                         |                                                         |                               |                                                  | A2P93F                              | US92538J1060 | Vertex Inc.                                              | 1                                         | 11,5 G                      | 11,1G                                                                                                     | 13,8             | 11,1             |
| US\$                                              | 256,691    | 1                   | 1                                                                                                |                                                         |                                                         |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                              | 1                                         | 285,25 G                    | 285,6G-5,8G-5G-4,25G-<br>3G-3,7G-3,7G-4,5G-4,05G-<br>0,75G-2,8G                                           | 289,1            | 260,5            |
| US\$                                              | 377,296    | 1                   | 1                                                                                                | <b>2020</b><br>J=0,01                                   | <b>2021</b><br>J=0,01                                   |                               |                                                  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                      | 1                                         | 13,96 G                     | 13,076G                                                                                                   | 13,96            | 12,26            |
| US\$                                              | 80,623     | 1                   | 10                                                                                               |                                                         |                                                         |                               |                                                  | A2DV3C                              | US92536C1036 | Veru Inc.                                                | 1                                         | 5,73 G                      | 5,601G-5,6G-5,593G-<br>5,578G-5,576G-5,52G-<br>5,557G-5,537G-5,506G-<br>5,537G-5,57G-5,635G               | 5,8              | 4,79             |
| DKK                                               | 1.009,867  |                     | 1                                                                                                |                                                         | <b>2021</b><br>J=0,37                                   |                               |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems AS                                   | 1                                         | 27,97 G                     | 27,385G-7,515G-7,455G-<br>7,13G-7,27G-7,08G-<br>7,215G-7,335G-7,05G-<br>6,99C-6,965-6,78G-6,78G-<br>6,78G | 29,04            | 25,65            |
| £                                                 | 271,214    | 1                   | 1                                                                                                | <b>2021</b><br>I=0,062<br>S=0,15                        | <b>2022</b><br>I=0,065                                  |                               |                                                  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC                                             | 1                                         | 4,6 G                       | 4,58G-4,5G-4,56G-4,5G-<br>4,52G-4,52G-4,52G-4,52G-<br>4,54G-4,44G-4,62G                                   | 4,62             | 4,3              |
| US\$                                              | 20,67      | 1<br>zu je US\$ 1,5 | 1                                                                                                | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | <b>2020</b><br>Q=0,1                                    |                               |                                                  | A0B6NE                              | US92552R4065 | Viad Corp.                                               | 1                                         | 23,6 G                      | 23,6G-3,6G-3,6G-3,6G-<br>3,6G-3,4G-3,4G-3,6G-4G-<br>4,2G-4,2G                                             | 24,4             | 22               |
| US\$                                              | 75,587     | 1                   | 4                                                                                                |                                                         |                                                         |                               |                                                  | 908189                              | US92552V1008 | Viasat Inc.                                              | 1                                         | 33 G                        | 32,95G-2,93G-2,98G-<br>2,85G-2,77G-2,68G-2,68G-<br>2,78G-2,62G-2,54G-2,66G                                | 34,78            | 29,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                                                                             |                  |                  |
| US\$ 1.212,685                                    | 1            | 1          | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                               | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 22.11.22               |                               |                                                  | A2QAME                              | US92556V1061 | Viatrix Inc.                                                                                  | 1                                         | 10,52 G                     | 10,51G-0,51G-0,51G-<br>0,51G-0,5G-0,556G-0,53G-<br>0,53G-0,452G-0,578G-<br>0,674G           | 11,34            | 10,3             |
| US\$ 226,358                                      | 1            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                                                          | 1                                         | 10,31 G                     | 10,19G-0,18G-0,2G-<br>0,158G-0,13G-0,104G-<br>0,106G-0,132G-0,272G-<br>0,14G-0,174G         | 10,47            | 9,73             |
| Euro 44,9                                         |              | 1          | 2020<br>J=1,5                                                                                    | 2021<br>J=1,65                               | 29.04.22               |                               |                                                  | 852366                              | FR0000031775 | VICAT S.A.                                                                                    | 1                                         | 24,85 G                     | 24,75G                                                                                      | 25,4             | 23,2             |
| US\$ 963,098                                      | 1            | 1          | 2021<br>Q=0,1738<br>Q=0,1562<br>Q=0,1738<br>Q=0,1562<br>Q=0,1895<br>Q=0,1705<br>Q=0,36           | 2022<br>Q=0,36<br>Q=0,36<br>Q=0,39<br>Q=0,39 | 21.12.22               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                                                          | 1                                         | 30,33 G                     | 29,935G-9,92G-9,88G-<br>9,81G-9,78G-9,78G-9,84G-<br>9,855G-30,5G-0,515G-<br>0,495G-0,55G    | 31,25            | 29,39            |
| kann.\$ 44,863                                    | 1            | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3CML7                              | CA9256541058 | Vicinity Motor Corp.                                                                          | 1                                         | 0,86 G                      | 0,8705G                                                                                     | 0,95             | 0,86             |
| kann.\$ 64,523                                    | 1            | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2PVRH                              | CA92625W5072 | Victoria Gold Corp.                                                                           | 1                                         | 6,24 G                      | 6,07G                                                                                       | 6,24             | 4,88             |
| US\$ 80,827                                       | 1            | 2          |                                                                                                  |                                              |                        |                               |                                                  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                                                       | 1                                         | 36,44 G                     | 35,255G                                                                                     | 36,44            | 28,83            |
| US\$ 68,51                                        | 1            | 1          | 2021<br>Q=0,09<br>Q=0,12<br>Q=0,15<br>Q=0,17                                                     | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 08.12.22               |                               |                                                  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                                                                 | 1                                         | 26,6 G                      | 26,4G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,4G-6,2G                                                | 27,6             | 24,6             |
| kann.\$ 97,931                                    | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                                                              | 1                                         | 0,08 G                      | 0,0797G                                                                                     | 0,09             | 0,07             |
| Euro 128                                          | 1            | 1          | 2020<br>J=0,75                                                                                   | 2021<br>J=1,25                               | 23.05.22               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                                       | 1                                         | 24,4 G                      | 24,4G-4,35G-4,1G-4,1G-<br>4,15G-4,1G-4,1G-4,1G-<br>4,2G-4,35G-4,4G                          | 24,45            | 22,15            |
| US\$ 76,688                                       | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.                                                                      | 1                                         | 8,38 G                      | 8,28G-8,276G-8,268G-<br>8,268G-8,258G-8,46G-<br>8,34G-8,346G-8,202G-<br>8,06G-8,036G-8,126G | 8,75             | 7,42             |
| kann.\$ 90,853                                    | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                                                              | 1                                         | 1,53                        | 1,429G                                                                                      | 1,53             | 1,24             |
| Euro 22,917                                       |              | 7          | 2020<br>J=1,6<br>J=0,0565                                                                        | 2021<br>J=1,6<br>J=0,0353                    | 13.12.22               |                               |                                                  | 888517                              | FR0000052516 | Vilmorin & Compagnie S.A.                                                                     | 1                                         | 46,6 G                      | 46,05G                                                                                      | 47,85            | 44,75            |
| US\$ 161,528                                      | 1            | 1          | 2021<br>I=0,08<br>J=0,08                                                                         | 2022<br>I=0,08                               | 03.11.22               |                               |                                                  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 5,27 G                      | 5,27G-5,26G-5,32G-5,32G-<br>5,33G-5,34G-5,35G-5,35G-<br>5,36G-5,31G-5,34G                   | 5,36             | 4,98             |
| Euro 589,387                                      |              | 1          | 2020<br>I=2,04<br>S=0,65                                                                         | 2021<br>I=2,25<br>S=1                        | 15.11.22               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                                    | 1                                         | 103,28 G                    | 102,82G-2,56G-2,96G-<br>2,62G-2,24G-2,04G-1,78G-<br>2,2G-1,92G-2,1G-2,08G-<br>2,48G         | 104,54           | 93,15            |
| US\$ 61,691                                       | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CR3Q                              | US92747V1061 | Vintage Wine Estates Inc.                                                                     | 1                                         | 3,06 G                      | 2,8G                                                                                        | 3,06             | 2,72             |
| Euro 259,19                                       | zu je US\$ 1 | 1          | 2020<br>J=0,02                                                                                   | 2021<br>I=0,01<br>S=0,09                     | 03.06.22               |                               |                                                  | A1W8RU                              | BE0974271034 | Viohalco S.A.                                                                                 | 1                                         | 4,15 G                      | 4,145G-4,075G-4,145G-<br>4,13G-4,07G-4,07G-<br>4,065G-4,08G-4,08G-<br>4,055G-4,09G          | 4,25             | 3,93             |
| US\$ 532,421                                      | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 13,55 G                     | 13,55G-3,55G-3,55G-3,5G-<br>3,55G-3,5G-3,5G-3,55G-<br>3,95G-3,85G-3,7G-3,65G                | 14,7             | 12,3             |
| Euro 8,458                                        |              | 1          | 2020<br>J=0,75                                                                                   | 2021<br>J=1,25                               | 24.06.22               |                               |                                                  | 874929                              | FR0000031577 | Virbac S.A.                                                                                   | 1                                         | 249,5 G                     | 250,5G-0,5G-7,5G-9,5G-<br>61,5G-1G-0G-1,5G-0,5G-<br>5G-5G                                   | 265              | 226,5            |
| US\$ 274,559                                      | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PTTF                              | US92766K1060 | Virgin Galactic Holdings Inc.                                                                 | 1                                         | 4,5 G                       | 4,49G-4,49G-4,53G-4,53G-<br>4,46G-4,44G-4,4G-4,44G-<br>4,41G-4,35G-4,33G-4,48G              | 5,28             | 3,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                        |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                    | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                 |                        |                               |                                                  |                                     |                                                               |                                                          |                                           |                                                                                                |                                   |                  |                  |
| £ 737,887                                         |            | 4          | 2020<br>S=0,01                                                                                    | 2021<br>I=0,025<br>S=0,075                      | 09.02.23               |                               |                                                  | A2PVPC<br>AU0000064966              | Virgin Money UK PLC, (Glob.)                                  | 1                                                        | 2,14 G                                    | 2,1G-2,1G-2,1G-2,1G-<br>2,1G-2,1G-2,12G-2,14G-<br>2,14G-2,14G-2,12G-2,12G-<br>2,14G            | 2,18                              | 1,96             |                  |
| US\$ 99,801                                       | 1          | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                      | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24    | 30.11.22               |                               |                                                  | A14RHF<br>US9282541013              | Virtu Financial Inc.                                          | 1                                                        | 18,71 G                                   | 18,356G-8,36G-8,332G-<br>8,442G-8,42G-8,436G-<br>8,418G-8,432G-8,292G-<br>8,344G-8,268G-8,328G | 20,18                             | 18,27            |                  |
| US\$ 7,232                                        | 1          | 1          | 2021<br>Q=0,82<br>Q=0,82<br>Q=1,5<br>Q=1,5                                                        | 2022<br>Q=1,5<br>Q=1,5<br>Q=1,65<br>Q=1,65      | 30.01.23               |                               |                                                  | A0RK8G<br>US92828Q1094              | Virtus Investment Partners Inc.                               | 1                                                        | 194 G                                     | 194G-4G-4G-3G-3G-3G-<br>3G-3G-1G-0G-2G-3G                                                      | 198                               | 178              |                  |
| US\$ 1.627,853                                    | 1          | 1          | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375                                                    | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>I=0,395 | 15.12.22               |                               |                                                  | A0NC7B<br>US92826C8394              | VISA Inc.                                                     | 1                                                        | 203,35 G                                  | 202,4G-2,2G-1,95G-1,95G-<br>1,8G-1,05G-2,35G-2,05G-<br>2,7G-3,55G                              | 206,4                             | 194,9            |                  |
| Euro 46,5                                         |            | 1          | 2021<br>I=1,4<br>S=0,43                                                                           | 2022<br>I=1,4                                   | 20.12.22               |                               |                                                  | 872335<br>ES0184262212              | Viscofan S.A.                                                 | 1                                                        | 59,45 G                                   | 59,25G-9,3G-8,9G-8,6G-<br>8,2G-8,1G-8,1G-8,25G-<br>8,6G-8,8G-8,95G                             | 62,75                             | 58,1             |                  |
| US\$ 129,568                                      | 1          | 7          | 2021<br>Q=0,095<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                        | 2022<br>Q=0,1<br>Q=0,1                          | 29.11.22               |                               |                                                  | 861320<br>US9282981086              | Vishay Intertechnology Inc.                                   | 1                                                        | 20,2 G                                    | 20,4G-0,2G-0,2G-0,2G-<br>0,4G-0,2G-0,2G-0,2G-0G-<br>0G-19,9G-20G                               | 21,2                              | 19,3             |                  |
| kann.\$ 33,827                                    | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A2DQSD<br>CA92834E3068              | Visible Gold Mines                                            | 1                                                        | 0,08 G                                    | 0,085G                                                                                         | 0,09                              | 0,06             |                  |
| kann.\$ 118,481                                   | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A0MRZD<br>CA9279263037              | Vista Gold Corp.                                              | 1                                                        | 0,56 G                                    | 0,555G                                                                                         | 0,59                              | 0,45             |                  |
| US\$ 56,573                                       | 1          | 10         |                                                                                                   |                                                 |                        |                               |                                                  | A14MAD<br>US9283771007              | Vista Outdoor Inc.                                            | 1                                                        | 25,14 G                                   | 24,575G                                                                                        | 25,23                             | 22,62            |                  |
| US\$ 28,143                                       | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A1C6VY<br>US92839U2069              | Visteon Corp., neue                                           | 1                                                        | 130 G                                     | 130G-0G-0G-29G-9G-9G-<br>8G-8G-8G                                                              | 135                               | 121              |                  |
| US\$ 397,953                                      | 1          | 10         | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                      | 2021<br>Q=0,17<br>Q=0,177<br>Q=0,184<br>Q=0,193 | 19.12.22               |                               |                                                  | A2DJE5<br>US92840M1027              | Vistra Corp.                                                  | 1                                                        | 19,91 G                                   | 19,506G-9,5G-9,476G-<br>9,426G-9,386G-9,56G-<br>9,632G-9,632G-9,646G-<br>9,662G-9,69G-9,646G   | 21,84                             | 19,39            |                  |
| US\$ 16,814                                       | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A2P57T<br>US5168062058              | Vital Energy Inc.                                             | 1                                                        | 47,24 G                                   | 43,37G                                                                                         | 49,49                             | 42,94            |                  |
| US\$ 40,732                                       | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A2QAN3<br>US92847W1036              | Vital Farms Inc.                                              | 1                                                        | 16,09 G                                   | 15,66G                                                                                         | 16,28                             | 13,84            |                  |
| skr 135,447                                       | 1          | 1          | 2020<br>J=0,8                                                                                     | 2021<br>J=0,8                                   | 28.04.22               |                               |                                                  | A2JLT3<br>SE0011205202              | Vitrolife AB, (Glob.)                                         | 1                                                        | 21,5 G                                    | 20,98G                                                                                         | 21,5                              | 16,44            |                  |
| Euro 1.108,562                                    |            | 1          | 2020<br>J=0,6                                                                                     | 2021<br>J=0,25                                  | 26.04.22               |                               |                                                  | 591068<br>FR0000127771              | Vivendi SE                                                    | 1                                                        | 9,55 G                                    | 9,522G-9,496G-9,582G-<br>9,566G-9,486G-9,468G-<br>9,462G-9,486G-9,452G-<br>9,452G-9,46G        | 9,66                              | 8,75             |                  |
| US\$ 23,37                                        | 1          | 4          |                                                                                                   |                                                 |                        |                               |                                                  | A2DJ2T<br>GB00BD3VDH82              | VivoPower International PLC                                   | 1                                                        | 0,32 G                                    | 0,2989G                                                                                        | 0,33                              | 0,21             |                  |
| Euro 24,105                                       | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A2QJV6<br>NL00150002Q7              | Vivoryon Therapeutics N.V.                                    | 1                                                        | 13,46 G                                   | 13,54G-3,54G-3,92-3,46G-<br>3,62G-3,44G-3,2G-3,08G-<br>3,14G-3,18G-3,6G-3,64G-<br>3,54G        | 14,12                             | 10,14            |                  |
| US\$ 117,636                                      | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A2QR0L<br>US92858V1017              | Vizio Holding Corp.                                           | 1                                                        | 7,95 G                                    | 7,65G                                                                                          | 7,95                              | 6,75             |                  |
| kann.\$ 179,681                                   |            | 5          |                                                                                                   |                                                 |                        |                               |                                                  | A3C9S4<br>CA92859G2027              | Vizsla Silver Corp.                                           | 1                                                        | 1,19 G                                    | 1,121G                                                                                         | 1,21                              | 1,01             |                  |
| US\$ 239,375                                      | 1          | 4          |                                                                                                   |                                                 |                        |                               |                                                  | A1C8BP<br>US5603172082              | VK Co. Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                                        |                                           | (ausg)                                                                                         |                                   |                  |                  |
| US\$ 425,427                                      | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A0MYC8<br>US9285634021              | VMware Inc.                                                   | 1                                                        | 114,56 G                                  | 114,02G-3,98G-3,9G-<br>3,54G-3,46G-3,28G-3,2G-<br>3,42G-4,28G-3,74G-3,04G-<br>3,66G            | 118,48                            | 113              |                  |
| US\$ 142,893                                      | 1          | 1          |                                                                                                   |                                                 |                        |                               |                                                  | A1H9DT<br>US90138A1034              | VNET Group Inc.                                               | 1                                                        | 5,75 G                                    | 5,7G-5,7G-5,65G-5,6G-<br>5,6G-5,6G-5,7G-5,75G-<br>5,8G-5,85G                                   | 6                                 | 5,05             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>S=0,032 |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                                                                                |                  |                  |
| Euro 124,32                                       |                   | 1          |                                                                                                  |                 | 09.05.22               |                               |                                                  | A0H1NM                              | ES0114820113 | Vocento                                                                   | 1                                         | 0,69 G                      | 0,69G-0,68G-0,678G-<br>0,678G-0,678G-0,678G-<br>0,678G-0,668G-0,664G-<br>0,664G                | 0,7              | 0,61             |
| US\$ 2.728,264                                    | 1                 | 4          |                                                                                                  |                 | 03.06.22               |                               |                                                  | A1XD9Z                              | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 10,2 G                      | 10,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G                                | 10,5             | 9,35             |
| US\$ 27.240,145                                   | 1                 | 4          |                                                                                                  |                 | 01.06.22               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | -"                                                                        | 1                                         | 1,04 G                      | 1,04G-1,04-1,033G-<br>1,029G-1,0312G-1,0302G-<br>1,0314G-1,0296G-<br>1,0194G-1,0344G           | 1,07             | 0,96             |
| Euro 178,549                                      | 1                 | 4          |                                                                                                  |                 | 14.07.22               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                            | 1                                         | 28,9 G                      | 28,72G-8,64G-8,6G-8,32G-<br>8G-8,22G-8,16G-8,28G-<br>8,34G-8,36G-8,44G                         | 29,4             | 24,94            |
| £ 159,107                                         | 1                 | 4          |                                                                                                  |                 | 17.11.22               |                               |                                                  | 896733                              | GB0009390070 | Volex PLC                                                                 | 1                                         | 2,92 G                      | 2,94G-2,92G-2,88G-2,84G-<br>2,82G-2,82G-2,8G-2,82G-<br>2,82G-2,84G-2,78G-2,84G-<br>2,86G       | 3,02             | 2,78             |
| nkr 143,784                                       |                   | 1          |                                                                                                  |                 |                        |                               |                                                  | A2QDMH                              | NO0010894603 | Volue ASA, (Glob.)                                                        | 1                                         | 2,76 G                      | 2,74G                                                                                          | 2,87             | 2,63             |
| skr 2.979,524                                     |                   | 1          |                                                                                                  |                 |                        |                               |                                                  | A3C5QN                              | SE0016844831 | Volvo Car AB, (Glob.)                                                     | 1                                         | 4,55 G                      | 4,428G                                                                                         | 4,76             | 4,13             |
| sfrs 357,434                                      | 1                 | 1          |                                                                                                  |                 |                        |                               |                                                  | 873209                              | CH0003245351 | Von Roll Holding AG                                                       | 1                                         |                             | (ausg)                                                                                         |                  |                  |
| US\$ 157,993                                      | 1                 | 1          |                                                                                                  |                 | 30.11.22               |                               |                                                  | A2P0AJ                              | US9288811014 | Vontier Corp.                                                             | 1                                         | 19,96 G                     | 19,798G                                                                                        | 20,2             | 17,9             |
|                                                   |                   |            |                                                                                                  |                 |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                                                                                |                  |                  |
| US\$ 191,817                                      | 1                 | 1          |                                                                                                  |                 | 04.11.22               |                               |                                                  | 893899                              | US9290421091 | Vornado Realty Trust                                                      | 1                                         | 21,29 G                     | 20,81G-0,79G-0,785G-<br>0,72G-0,71G-0,655G-<br>0,865G-0,49G-0,53G                              | 21,57            | 19,4             |
| nkr 114,841                                       |                   | 1          |                                                                                                  |                 | 24.05.19               |                               |                                                  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)                                                          | 1                                         | 1,78 G                      | 1,757G                                                                                         | 1,79             | 1,58             |
| nkr 165,227                                       |                   | 1          |                                                                                                  |                 |                        |                               |                                                  | A3CTPX                              | NO0011037483 | Vow Green Metals AS, (Glob.)                                              | 1                                         | 0,18 G                      | 0,1688G-0,1678G-<br>0,1676G-0,1668G-<br>0,1676G-0,1692G-<br>0,1968G-0,1932G-<br>0,1936G-0,194G | 0,22             | 0,15             |
| US\$ 97,173                                       | 1                 | 1          |                                                                                                  |                 | 25.11.22               |                               |                                                  | A110V5                              | US9290891004 | Voya Financial Inc.                                                       | 1                                         | 62 G                        | 61G-1G-1G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-1G-0,5G-<br>0,5G                                        | 63,5             | 57               |
| US\$ 38,607                                       | 1                 | 1          |                                                                                                  |                 |                        |                               |                                                  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                                 | 1                                         | 8,41 G                      | 8,402G-8,2bB-8,2-8G-<br>8,202G-8,466G-8,512G-<br>8,696G                                        | 10,01            | 5,43             |
| kann.\$ 241,773                                   | 1                 | 1          |                                                                                                  |                 |                        |                               |                                                  | A2PD8P                              | CA91834N1006 | VSBLTY Groupe Technologies Corp.                                          | 1                                         | 0,14 G                      | 0,1329G                                                                                        | 0,14             | 0,12             |
| A\$ 143,435                                       | 1                 | 1          |                                                                                                  |                 |                        |                               |                                                  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.)                                     | 1                                         | 4,52 G                      | 4,368G-4,368G-4,368G-<br>4,387G-4,355G-4,355G-<br>4,359G-4,356G-4,347G-<br>4,338G-4,347G       | 4,57             | 3,94             |
| US\$ 132,907                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                 | 14.11.22               |                               |                                                  | 855854                              | US9291601097 | Vulcan Materials Co.                                                      | 1                                         | 167,44 G                    | 164,14G-4,08G-3,9G-<br>3,42G-3,24G-3,04G-2,92G-<br>3,18G-4,62G-2,66G-3,2G                      | 168,64           | 161,66           |
| US\$ 63,74                                        | 1                 | 1          |                                                                                                  |                 |                        |                               |                                                  | A1KCVK                              | US92921W3007 | Vuzix Corp.                                                               | 1                                         | 4,92 G                      | 4,8535G-4,852G-4,8445G-<br>4,824G-4,8185G-4,8865G-<br>4,834G-4,814G-4,828G-<br>4,3795G-4,4555G | 5,06             | 3,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                        |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                           |                  |                  |
| £ 688,911                                         | 1                 | 1          |                                                                                                                                   |                                                         |                        |                               |                                                  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC                              | 1                                         | 0,88 G                      | 0,87G-0,87G-0,875G-0,885G-0,875G-0,865G-0,89G-0,875G-0,875G-0,875G        | 0,89             | 0,79             |
| US\$ 208,033                                      | 1                 | 1          | <b>2021</b><br>Q=0,8317<br>Q=0,135<br>Q=0,0813<br>Q=0,8333<br>Q=0,0814<br>Q=0,1353<br>Q=0,8349<br>Q=0,0816<br>Q=0,1356<br>Q=1,055 | <b>2022</b><br>Q=1,057<br>Q=1,059<br>Q=1,061<br>Q=1,065 | 29.12.22               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                          | 1                                         | 76,01 G                     | 76,01G-6,01G-5,67G-5,36G-5,36G-5,5G-6,37G-5,99G-5,88G-6,02G               | 77,58            | 72,88            |
| US\$ 265,476                                      | 1                 | 1          | <b>2021</b><br>Q=0,12<br>Q=0,63<br>Q=0,13<br>Q=1,13                                                                               | <b>2022</b><br>Q=0,13<br>Q=0,6<br>Q=0,1<br>Q=0,1        | 16.12.22               |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1                                         | 65 G                        | 65G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,5G                       | 69,5             | 63,5             |
| US\$ 50,529                                       | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=1,53<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                                               | <b>2022</b><br>Q=1,62<br>Q=1,72<br>Q=1,72<br>Q=1,72     | 10.11.22               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1                                         | 525 G                       | 523,8G-3,4G-2,8G-1G-0,2G-19,2G-8,8G-9,6G-25,2G-6,4G-9,8G                  | 540,2            | 506,4            |
| Euro 20,476                                       |                   | 1          |                                                                                                                                   |                                                         |                        |                               |                                                  | A3C5KU                              | FR0012532810 | Waga Energy S.A.                                         | 1                                         | 28,55 G                     | 28,55G-8,5G-7,9G-8,1G-8,05G-7,8G-7,75G-7,95G-8G-8G                        | 28,6             | 25,8             |
| US\$ 862,504                                      | 1                 | 9          | <b>2021</b><br>Q=0,4775<br>Q=0,4775<br>Q=0,4775<br>Q=0,48                                                                         | <b>2022</b><br>Q=0,48                                   | 14.11.22               |                               |                                                  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                            | 1                                         | 32,97 G                     | 32,885G-2,88G-2,9G-2,795G-2,725G-2,735G-2,615G-2,715G-2,665G-2,765G-2,75G | 35,8             | 32,49            |
| Euro 171,654<br>kann.\$ 882,514<br>nkr 423,105    | 1                 | 1          |                                                                                                                                   |                                                         |                        |                               |                                                  | A3C4US                              | NL0015000M91 | Wallbox N.V., (Glob.)                                    | 1                                         | 4,28 G                      | 4,165G                                                                    | 4,36             | 3,16             |
|                                                   |                   | 1          |                                                                                                                                   |                                                         |                        |                               |                                                  | 940769                              | CA9323971023 | Wallbridge Mining Co. Ltd.                               | 1                                         | 0,14                        | 0,1299G                                                                   | 0,15             | 0,12             |
|                                                   |                   | 1          | <b>2019</b><br>I=0,5482                                                                                                           | <b>2021</b><br>I=0,09<br>S=0,06                         | 09.11.22               |                               |                                                  | A1C0ZS                              | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.)                        | 1                                         | 8,96 G                      | 8,91G-8,905G-8,945G-8,965G-9,06G-9,05G-9,035G-9,06G-9G-8,895G-8,93G       | 9,5              | 8,22             |
| US\$ 2.696,8                                      | 1                 | 2          | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                               | <b>2022</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56     | 08.12.22               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                             | 1                                         | 130,4 G                     | 129,88G-9,88G-9,6G-9,28G-8,96G-9,12G-9,36G-30,36G-0,4G-28,46G-8,38G       | 138,8            | 128,38           |
| US\$ 11.883,728                                   | 1                 | 1          | <b>2021</b><br>I=0,0647<br>S=0,3953                                                                                               | <b>2022</b><br>I=0,0891                                 | 12.12.22               |                               |                                                  | A0NFF4                              | KYG9431R1039 | Want Want China Holdings Ltd.                            | 1                                         | 0,64 G                      | 0,64G-0,64G-0,64G-0,64G-0,64G                                             | 0,65             | 0,62             |
| Euro 203,98                                       |                   | 1          | <b>2021</b><br>J=0,88                                                                                                             | <b>2022</b><br>J=1                                      | 27.04.23               |                               |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                  | 1                                         | 28,6 G                      | 28,58G-8,48G-8,86G-9,02G-8,94G-8,74G-8,88G-8,4G-8,46G-8,5G                | 29,92            | 26,38            |
| US\$ 2.428,396                                    | 1                 | 1          |                                                                                                                                   |                                                         |                        |                               |                                                  | A3DJQZ                              | US9344231041 | Warner Bros. Discovery Inc.                              | 1                                         | 11,7 G                      | 11,56G-1,58G-1,58G-1,56G-1,52G-1,5G-1,36G-1,44G-1,24-1,26G-1,42G-1,46G    | 12,16            | 8,8              |
| US\$ 137,203                                      | 1                 | 1          | <b>2021</b><br>Q=0,12<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                               | <b>2022</b><br>Q=0,15<br>Q=0,16<br>Q=0,16               | 21.11.22               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1                                         | 30,74 G                     | 30,89G-0,85G-0,88G-0,79G-0,71G-0,66G-0,61G-0,71G-1,1G-1,26G-1,29G-1,4G    | 35,85            | 29,76            |
| US\$ 51,654                                       | 1                 | 1          | <b>2021</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                               | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06     | 03.11.22               |                               |                                                  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1                                         | 33,38 G                     | 33,62G-3,6G-3,57G-3,46G-3,41G-3,39G-3,36G-3,42G-3,32G-3,78G-3,95G         | 33,96            | 29,65            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=2,5                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                            |                  |                  |
| PLN 41,972                                        |                     | 1          |                                                                                                  |                                                      | 22.07.22               |                               |                                                  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1                                         | 7,59 G                      | 7,545G-7,53G-7,66G-<br>7,675G-7,67G-7,66G-<br>7,66G-7,655G-7,71G-7,7G-<br>7,73G                            | 8,01             | 7,52             |
| Euro 591,723                                      |                     | 1          | 2020<br>I=0,1<br>S=0,1                                                                           | 2021<br>I=0,12<br>S=0,12                             | 28.09.22               |                               |                                                  | 881050                              | FI0009003727 | Wärsilä Corp.                                            | 1                                         | 8,78 G                      | 8,76G-8,742G-8,67G-<br>8,624G-8,562G-8,558G-<br>8,56G-8,594G-8,556G-<br>8,55G-8,568G                       | 8,87             | 7,79             |
| skr 31,72                                         |                     | 1          | 2020<br>J=3,3                                                                                    | 2021<br>J=3,5                                        | 06.05.22               |                               |                                                  | A2QE5W                              | SE0014453874 | Wästbygg Gruppen AB, (Glob.)                             | 1                                         | 3,84 G                      | 3,835G-3,83G-3,885G-<br>3,89G-3,91G-3,91G-3,91G-<br>3,845G-3,85G-3,855G                                    | 4,08             | 3,74             |
| kann.\$ 257,211                                   | 1                   | 1          | 2021<br>Q=0,205<br>Q=0,205<br>Q=0,23<br>Q=0,23                                                   | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,255                  | 15.11.22               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1                                         | 121,35 G                    | 117,9G-7,45                                                                                                | 124,1            | 116,95           |
| US\$ 410,477                                      | 1                   | 1          | 2021<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575                                                 | 2022<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65         | 01.12.22               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1                                         | 139,46 G                    | 139,22G-9,2G-9,18G-<br>8,42G-8,52G-8,74G-8,94G-<br>8,62G-9,6G-9,12G-8,84G                                  | 150              | 138,42           |
| £ 239,57                                          | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 10,9 G                      | 10,8G-0,8G-0,6G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,6G-0,4G-0,5G-0,5G-0,5G                                  | 11,2             | 9,05             |
| US\$ 59,408                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 304,45 G                    | 300,9G-1,35G-2,45G-2,3G-<br>2,05G-1,65G-1,35G-1,95G-<br>299,4G-304,3G-6,95G                                | 332,65           | 294,75           |
| US\$ 33,263                                       | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=1,95<br>Q=2,2<br>Q=2,2<br>Q=2,2                                                        | 2023<br>Q=2,45                                       | 13.01.23               |                               |                                                  | 885676                              | US9426222009 | Watsco Inc.                                              | 1                                         | 250,5 G                     | 250,4G-0,2G-0,2G-49,2G-<br>9G-8,6G-9,9G-1,7G-2,7G-<br>2,9G                                                 | 256,8            | 229,4            |
| US\$ 81,431                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 38,63 G                     | 37,785G-7,745G-7,75G-<br>7,7G-7,59G-7,5G-6,765G-<br>5,49G-5,465G-6,075G                                    | 41,15            | 29,54            |
| US\$ 13,588                                       | 1                   | 9          | 2021<br>Q=0,72<br>Q=0,78<br>Q=0,78<br>Q=0,78                                                     | 2022<br>Q=0,78<br>Q=0,83                             | 12.01.23               |                               |                                                  | 878588                              | US9292361071 | WD-40 Co.                                                | 1                                         | 156,65 G                    | 156,35G-6,35G-6,4G-<br>5,85G-5,7G-5,35G-5,15G-<br>6,55G-5,8G-5,85G                                         | 161,95           | 147,85           |
| kann.\$ 300,883                                   | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1                                         | 0,28 G                      | 0,255G                                                                                                     | 0,32             | 0,26             |
| Euro 492,173                                      | 1                   | 1          | 2020<br>J=0,055                                                                                  | 2021<br>J=0,055                                      | 23.05.22               | 013                           |                                                  | A0ET41                              | IT0003865570 | Webuild S.p.A.                                           | 1                                         | 1,67 G                      | 1,669G-1,669G-1,673G-<br>1,641G-1,631G-1,634G-<br>1,638G-1,656G-1,655G-<br>1,648G-1,666G-1,666G            | 1,67             | 1,34             |
| US\$ 315,435                                      | 1<br>zu je US\$ 10  | 1          | 2021<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775                                             | 2022<br>Q=0,7275<br>Q=0,7275<br>Q=0,7275<br>Q=0,7275 | 10.11.22               |                               |                                                  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1                                         | 85,32 G                     | 85,16G-5,18G-5,05G-<br>4,82G-4,73G-4,54G-4,49G-<br>4,74G-5,31G-4,4G-4,52G                                  | 91,02            | 84,4             |
| kann.\$ 41,617                                    | 1                   | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2QJSE                              | CA94847U1030 | WeCommerce Holdings Ltd.                                 | 1                                         | 1,4 G                       | 1,42G-1,42G-1,42G-1,42G-<br>1,42G-1,42G-1,42G-1,36G-<br>1,37G-1,35G                                        | 1,48             | 1,27             |
| US\$ 147,013                                      | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PRSF                              | KYG9515T1085 | Weibo Corp.                                              | 1                                         | 18,2 G                      | 18G-8G-8G-8G-7,9G-7,9G-<br>7,9G-8G-8,1G-8,6G-8,8G-<br>8,9G-8,7G                                            | 19,2             | 17,3             |
| US\$ 141,737                                      | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A110V7                              | US9485961018 | -                                                        | 1                                         | 18,45 G                     | 18,15G-8,15G-8,15G-8G-<br>8,5G-8,4G-8,8G-9,2G-<br>9,25G-9,2G                                               | 19,7             | 17,35            |
| CNY 1.943,04                                      | 1<br>zu je CNY 1    | 1          | 2021<br>I=0,2223<br>S=0,2168                                                                     | 2022<br>I=0,1099                                     | 22.09.22               |                               |                                                  | A0M4ZC                              | CNE100004L9  | Weichai Power Co. Ltd.                                   | 1                                         | 1,34 G                      | 1,349G-1,3475G-1,352G-<br>1,3525G-1,352G-1,3465G-<br>1,3465G-1,3465G-<br>1,3465G-1,346G-1,347G-<br>1,3345G | 1,37             | 1,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                           |                  |                  |
| US\$ 2.351,146                                    | 1                                    | 4          |                                                                                                   |                                                     |                        |                               |                                                  | A3DK0N                              | KYG9T20T1051 | Weilong Delicious Global Holdings Ltd.                   | 1                                         | 1,15 G                      | 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G                                         | 1,2              | 1,1              |
| US\$ 2.780,468                                    | 1                                    | 4          |                                                                                                   |                                                     |                        |                               |                                                  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.                                              | 1                                         | 0,66 G                      | 0,69G-0,69G-0,69G-0,6899G-0,6899G-0,6899G-0,6905G-0,6905G-0,6905G-0,6905G-0,6905G-0,6905G | 0,84             | 0,65             |
| US\$ 3.810,491                                    | 1<br>zu je US\$<br>1,665999999999999 | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,2<br>Q=0,2                                                   | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3   | 03.11.22               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                        | 1                                         | 40,2 G                      | 40G-0G-0G-39,995G-9,705G-9,545G-9,465G-9,545G-9,615G-9,445G-9,575G                        | 40,86            | 37,94            |
| US\$ 472,521                                      | 1<br>zu je US\$ 1                    | 1          | <b>2021</b><br>Q=0,58<br>Q=0,03<br>Q=0,58<br>Q=0,03<br>Q=0,58<br>Q=0,03<br>Q=0,58<br>Q=0,03       | <b>2022</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 17.11.22               |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 66,33 G                     | 65,95G-6,19G-6,13G-5,91G-5,87G-5,7G-6,42G-5,93G-6G                                        | 66,76            | 60,87            |
| Euro 44,408                                       |                                      | 1          | <b>2020</b><br>J=2,9                                                                              | <b>2021</b><br>J=3                                  | 20.06.22               |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 97,55 G                     | 97,3G-7,05G-7,15G-6,65G-6,25G-5,9G-5,7G-5,7G-5,4G-4,85G-5,1G                              | 98,65            | 86,35            |
| Euro 40,271                                       |                                      | 1          | <b>2019</b><br>J=0,5                                                                              | <b>2021</b><br>J=1,1                                | 27.04.22               |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 13,68 G                     | 13,64G-3,61G-3,46G-3,41G-3,35G-3,29G-3,29G-3,4G-3,48G-3,26G-3,3G                          | 14,21            | 12,32            |
| US\$ 50,844                                       | 1                                    | 1          |                                                                                                   |                                                     |                        |                               |                                                  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1                                         | 122 G                       | 122G-2G-2G-2G-2G-2G-0G-17G-8G-20G                                                         | 127              | 114              |
| kann.\$ 144,08                                    | 1                                    | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 5,32 G                      | 4,419G                                                                                    | 5,78             | 4,42             |
| A\$ 1.133,992                                     |                                      | 7          | <b>2020</b><br>I=0,88<br>S=0,9                                                                    | <b>2021</b><br>I=0,8<br>S=1                         | 31.08.22               |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                 | 1                                         | 31,7 G                      | 31,325G-1,265G-1,285G-1,265G-1,2G-1,2G-1,2G-1,325G-1,365G-1,26G-1,455G                    | 31,94            | 28,77            |
| kann.\$ 81,274                                    | 1                                    | 1          | <b>2021</b><br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,2                                                 | <b>2022</b><br>Q=0,25<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 29.12.22               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1                                         | 66,98 G                     | 66,76G                                                                                    | 70,34            | 66,24            |
| US\$ 74,033                                       | 1                                    | 1          | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19                                               | <b>2023</b><br>Q=0,19                               | 24.01.23               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1                                         | 237,35 G                    | 233,35G-3,45G-2,9G-2,35G-3,6G-3,4G-3,3G-3,7G-2,75G-2,95G-5,6G                             | 237,6            | 215,4            |
| US\$ 108,912                                      | 1                                    | 1          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,35<br>Q=0,35                                               | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36 | 17.11.22               |                               |                                                  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1                                         | 57,5 G                      | 57,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7,5G-6,5G-6G-6G-6,5G                                      | 60,5             | 54,5             |
| kann.\$ 151,597                                   | 1                                    | 1          |                                                                                                   |                                                     |                        |                               |                                                  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1                                         | 1,73 G                      | 1,719G                                                                                    | 1,78             | 1,65             |
| US\$ 317,65                                       | 1                                    | 6          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                   | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5              | 02.04.20               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1                                         | 34,66 G                     | 34,46G-4,45G-4,45G-4,45G-4,23G-4,09G-4,135G-4,175G-4,075G-4,52G-4,92G                     | 35,63            | 29,39            |
| kann.\$ 316,743                                   | 1                                    | 1          | <b>2021</b><br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125                                           | <b>2022</b><br>Q=0,0125                             | 24.11.22               |                               |                                                  | A0DK5Z                              | CA9582112038 | Western Forest Products Inc.                             | 1                                         | 0,87 G                      | 0,8698G                                                                                   | 0,9              | 0,78             |
| US\$ 454,061                                      | 1                                    | 11         |                                                                                                   |                                                     |                        |                               |                                                  | A2PKTP                              | US95855T1025 | Western Magnesium Corp.                                  | 1                                         | 0,07 G                      | 0,065G-0,065G-0,0643G-0,0643G-0,0664G-0,0662G                                             | 0,07             | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden                                                                                       |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                         |                  |                  |
| US\$ 386,171                                      | 1                          | 1          | <b>2021</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                          | <b>2022</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235   | 16.12.22               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 12,87 G                     | 12,754G-2,766G-2,754G-<br>2,708G-2,698G-2,702G-<br>2,7G-2,714G-2,86G-<br>2,814G-2,876G                  | 13,67            | 12,57            |
| US\$ 181,868                                      | 1                          | 1          | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 10.11.22               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1                                         | 94,08 G                     | 93,21G-3,16G-3,02G-2,8G-<br>2,61G-2,56G-2,5G-2,79G-<br>3,1G-2,4G-2,38G-2,61G                            | 96,21            | 92,38            |
| US\$ 127,538                                      | 1                          | 1          | <b>2021</b><br>Q=0,27<br>Q=0,27<br>Q=0,2975<br>Q=0,2975                                          | <b>2022</b><br>Q=0,2975<br>Q=0,2975<br>Q=0,357<br>Q=0,357 | 23.11.22               |                               |                                                  | A0B7ET                              | US9604131022 | Westlake Corp.                                           | 1                                         | 102 G                       | 101G-1G-1G-1G-1G-1G-<br>0G-0G-0G-1G                                                                     | 105              | 91,5             |
| A\$ 3.509,077                                     |                            | 10         | <b>2020</b><br>I=0,6<br>S=0,61                                                                   | <b>2021</b><br>I=0,64                                     | 17.11.22               |                               |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                           | 1                                         | 15,03 G                     | 15,11G-5,092G-5,096G-<br>5,064G-5,028G-4,998G-<br>5,012G-5,07G-5,1G-<br>5,034G-5,106G                   | 15,33            | 14,23            |
| kann.\$ 171,296                                   | 1                          | 4          |                                                                                                  |                                                           |                        |                               |                                                  | A0Q67T                              | CA9609083097 | Westport Fuel Systems Inc.                               | 1                                         | 0,92 G                      | 0,8731G                                                                                                 | 0,93             | 0,7              |
| US\$ 48,067                                       | 1                          | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A2PG8A                              | US9616842061 | Westwater Resources Inc.                                 | 1                                         | 0,94 G                      | 0,9346G-0,9346G-<br>0,9325G-0,9521G-<br>0,9293G-0,9332G-<br>0,9337G-0,9342G-<br>0,9259G-0,9499G-0,9487G | 0,98             | 0,72             |
| US\$ 708,056                                      | 1                          | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A3C5TW                              | US96209A1043 | WeWork Inc.                                              | 1                                         | 1,59 G                      | 1,411G                                                                                                  | 1,73             | 1,1              |
| US\$ 43,593                                       | 1                          | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A1J7A6                              | US96208T1043 | Wex Inc.                                                 | 1                                         | 161 G                       | 161G-0G-59G-9G-9G-8G-<br>8G-9G-60G-59G-9G-9G                                                            | 164              | 151              |
| US\$ 735,917                                      | 1<br>zu je US\$ 1,25       | 1          | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18       | 01.12.22               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                         | 1                                         | 28,85 G                     | 28,95G-8,93G-8,895G-<br>8,865G-8,805G-8,755G-<br>8,74G-8,75G-8,695G-<br>8,585G-8,825G                   | 29,88            | 28,25            |
| US\$ 12.830,221                                   | 1                          | 1          | <b>2021</b><br>I=0,05<br>S=0,14                                                                  | <b>2022</b><br>I=0,05                                     | 29.08.22               |                               |                                                  | A1116F                              | KYG960071028 | WH Group Ltd.                                            | 1                                         | 0,53 G                      | 0,53G-0,525G-0,53G-<br>0,53G-0,53G-0,53G-<br>0,535G-0,535G-0,535G-<br>0,53G-0,535G-0,53G-<br>0,535G     | 0,57             | 0,52             |
| kann.\$ 452,015                                   | 1                          | 1          | <b>2021</b><br>Q=0,13<br>Q=0,14<br>Q=0,15<br>Q=0,15                                              | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 18.11.22               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                            | 1                                         | 40,68 G                     | 40,505G                                                                                                 | 41,48            | 36,47            |
| US\$ 54,478                                       | 1<br>zu je US\$ 1          | 1          | <b>2021</b><br>Q=1,25<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                 | <b>2022</b><br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75       | 17.11.22               |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                          | 1                                         | 139,6 G                     | 138,38G-8,38G-8,18G-8G-<br>8,02G-8,02G-7,38G-8G-<br>6,84G-3,58G-5,08G                                   | 144,12           | 131,02           |
| £ 202,028                                         | 1<br>zu je £<br>0,76797385 | 3          | <b>2021</b><br>S=0,347                                                                           | <b>2022</b><br>I=0,244                                    | 10.11.22               |                               |                                                  | A0LGB1                              | GB00B1KJJ408 | Whitbread PLC                                            | 1                                         | 33,8 G                      | 33,8G-3,7G-3,8G-3,7G-<br>3,7G-3,7G-3,7G-3,8G-<br>3,9G-3,8G-4G                                           | 34,6             | 29,2             |
| kann.\$ 608,671                                   | 1                          | 4          | <b>2021</b>                                                                                      | <b>2022</b>                                               | 30.01.23               |                               |                                                  | A1C7VL                              | CA96467A2002 | Whitecap Resources Inc.                                  | 1                                         | 7,4 G                       | 7,2G-7,2G-7,2G-7,15G-<br>7,15G-7,2G-7,35G-7,35G-<br>7,5G-7,55G                                          | 7,65             | 6,6              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                        | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                    | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |                                                  |                                     |                                                             |                                                          |                                           |                                                                                                |                                   |                  |                  |
| A\$ 889,252                                       |                     | 7          | 2019<br>I=0,015                                                                                  | 2021<br>I=0,08<br>S=0,4                                                                          | 01.09.22               |                               |                                                  | A0MSK7<br>AU000000WHC8              | Whitehaven Coal Ltd., (Glob.)                               | 1                                                        | 5,6 G                                     | 5,644G-5,636G-5,636G-<br>5,628G-5,62G-5,618G-<br>5,62G-5,64G-5,65G-<br>5,634G-5,642G           | 5,96                              | 5,42             |                  |
| US\$ 87,66                                        | 1                   | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A2DSG5<br>US96758W1018              | WideOpenWest Inc.                                           | 1                                                        | 9,85 G                                    | 9,8G-9,75G-9,75G-9,7G-<br>9,75G-9,75G-9,7G-9,7G-<br>9,95G-9,9G-9,95G                           | 10,1                              | 8,45             |                  |
| Euro 111,732                                      | 1, 10               | 1          | 2020<br>J=0,6                                                                                    | 2021<br>J=0,75                                                                                   | 05.05.22               |                               |                                                  | 852894<br>AT0000831706              | Wienerberger AG                                             | 1                                                        | 25,98 G                                   | 26,12G-6,12G-5,88G-5,8G-<br>5,74G-5,72G-5,7G-5,52G-<br>5,48G-5,54G                             | 26,18                             | 22,28            |                  |
| skr 307,427                                       |                     | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A3DM8V<br>SE0018012635              | Wihlborgs Fastigheter AB, (Glob.)                           | 1                                                        | 7,9 G                                     | 7,705G                                                                                         | 7,9                               | 6,87             |                  |
| US\$ 66,567                                       | 1                   | 2          | 2021<br>Q=0,59<br>Q=0,59<br>Q=0,71<br>Q=0,71                                                     | 2022<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78                                                     | 19.01.23               |                               |                                                  | 867980<br>US9699041011              | Williams-Sonoma Inc.                                        | 1                                                        | 114,32 G                                  | (exD)-113,54G-3,1G-<br>2,94G-2,56G-2,5G-2,36G-<br>1,62G-1,46G-1,38G-9,5G-<br>10,54G            | 120,7                             | 105,54           |                  |
| US\$ 108,238                                      | 1                   | 1          | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,8<br>Q=0,8                                                       | 2022<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82                                                     | 29.12.22               |                               |                                                  | A2AC3K<br>IE00BDB6Q211              | Willis Towers Watson PLC                                    | 1                                                        | 230 G                                     | 230G-0G-28G-8G-8G-8G-<br>8G-8G-8G-30G-28G-30G                                                  | 236                               | 226              |                  |
| US\$ 208,89                                       | 1                   | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A2P8AW<br>US9713781048              | WillScot Mobile Mini Holdings Corp.                         | 1                                                        | 41,6 G                                    | 41,6G-1,8G-1,6G-1,6G-<br>1,4G-1,4G-1,6G-1,6G-<br>1,2G-1,2G-1G-1G                               | 42,6                              | 40,4             |                  |
| - 6.242,473                                       |                     | 1          | 2021<br>I=0,05<br>S=0,105                                                                        | 2022<br>I=0,06                                                                                   | 15.08.22               |                               |                                                  | A0KEWL<br>SG1T56930848              | Wilmar International Ltd., (Glob.)                          | 1                                                        | 2,86 G                                    | 2,831G-2,833G-2,826G-<br>2,814G-2,806G-2,807G-<br>2,807G-2,81G-2,837G-<br>2,837G-2,837G-2,837G | 2,91                              | 2,77             |                  |
| Euro 2,002                                        |                     | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A2QJ8C<br>FR0014000P11              | Winfarm S.A.                                                | 1                                                        | 15,95 G                                   | 15,95G-5,95G-5,85G-<br>5,75G-5,7G-5,7G-5,75G-<br>5,6G-5,6G-5,6G                                | 16,25                             | 14,85            |                  |
| US\$ 30,542                                       | 1<br>zu je US\$ 0,5 | 9          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2022<br>Q=0,27<br>Q=0,27                                                                         | 10.01.23               |                               |                                                  | 857479<br>US9746371007              | Winnebago Industries Inc.                                   | 1                                                        | 50,5 G                                    | 50,5G-0,5G-0,5G-0,5G-<br>0,5G-0G-0G-1G-1,5G-<br>0,5G-2G                                        | 57                                | 48,8             |                  |
| - 5.486,763                                       |                     | 4          | 2019                                                                                             | 2021                                                                                             | 05.04.22               |                               |                                                  | 578886<br>US97651M1099              | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                        | 4,6 G                                     | 4,54G-4,52G-4,52G-4,52G-<br>4,52G-4,54G-4,58G-4,56G-<br>4,56G-4,6G-4,56G-4,6G                  | 4,6                               | 4,26             |                  |
| US\$ 146,519                                      | 1                   | 1          | 2021<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 08.11.22               |                               |                                                  | A0F61X<br>US97717P1049              | WisdomTree Inc.                                             | 1                                                        | 5,25 G                                    | 5,27G-5,268G-5,264G-<br>5,254G-5,25G-5,244G-<br>5,246G-5,254G-5,176G-<br>5,136G-5,156G-5,23G   | 5,34                              | 5                |                  |
| £ 1.024,677                                       | 1                   | 4          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A3CTVY<br>GB00BL9YR756              | Wise PLC                                                    | 1                                                        | 6,43 G                                    | 6,412G-6,392G-6,394G-<br>6,342G-6,336G-6,35G-<br>6,366G-6,37G-6,372G-<br>6,37G-6,308G-6,33G    | 7,31                              | 6,15             |                  |
| sfers 126,335                                     | 1                   | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A2AFJM<br>CH0314029270              | WiseKey International Holding Ltd.                          | 1                                                        |                                           | (ausg)<br>1,355G                                                                               | 1,44                              | 1,27             |                  |
| Euro 174,599                                      | 1                   | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A3DQSE<br>FI4000519228              | WithSecure Corp., (Glob.)                                   | 1                                                        | 1,37 G                                    |                                                                                                | 78,8                              | 67,24            |                  |
| - 57,254                                          | 1                   | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A1W7AU<br>IL0011301780              | Wix.com Ltd.                                                | 1                                                        | 76,91 G                                   | 76,28G-6,21G-6,32G-<br>6,05G-5,82G-5,7G-5,65G-<br>5,83G-6,06G-5,03G-4,43G-<br>4,48G            |                                   |                  |                  |
| £ 103,237                                         | 1                   | 4          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A14NPS<br>JE00BN574F90              | Wizz Air Holdings PLC                                       | 1                                                        | 30,43 G                                   | 30,13G-0,13G-29,66G-<br>30,14G-0,29G-0,16G-<br>0,11G-0,51G-0,56G-0,4G-<br>0,1G                 | 32,42                             | 21,05            |                  |
| US\$ 90,952                                       | 1                   | 10         |                                                                                                  |                                                                                                  |                        |                               |                                                  | A3CR8W<br>US92971A1097              | WM Technology Inc.                                          | 1                                                        | 1,13 G                                    | 1,0775G                                                                                        | 1,13                              | 0,93             |                  |
| Euro 6,719                                        | 1                   | 5          |                                                                                                  | 2015<br>J=0,2                                                                                    | 19.09.16               | 012                           |                                                  | 893975<br>AT0000834007              | Wolford AG                                                  | 1                                                        | 5,35 G                                    | (eabc)-5,35G-5,35G-5,5G-<br>5,5G-5,65G-5,65G-5,65G-<br>5,65G-5,65G-5,65G-5,65G                 | 5,85                              | 5                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                                                                             |                  |                  |
| US\$ 124,213                                      | 1                | 6          |                                                                                                  |                                                      |                        |                               |                                                  | A3C4QG                              | US9778521024 | Wolfspeed Inc.                                                                                | 1                                         | 74,6 G                      | 74,2G-4,2G-4,2G-4G-3,8G-3G-2,4G-2,8G-1,8G-69G-70,6G                                         | 75,8             | 62,4             |
| Euro 257,516                                      |                  | 1          | <b>2021</b><br>I=0,54<br>S=1,03                                                                  | <b>2022</b><br>I=0,63                                | 30.08.22               |                               |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                                                           | 1                                         | 99,94 G                     | 99,74G-9,54G-100,7G-0,75G-0,6G-0,4G-0,55G-0,5G-0,05G-0,2G-0,4G                              | 101,05           | 96,66            |
| kann.\$ 213,616                                   | 1                | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                                                    | 1                                         | 0,2 G                       | 0,1809G                                                                                     | 0,25             | 0,09             |
| A\$ 1.898,75                                      | 1                | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                          | 08.09.22               |                               |                                                  | 867328                              | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 23,4 G                      | 22,8G-3,2G-3G-3G-2,8G-2,8G-2,8G-2,6G-3,2G-3,2G-3,6G-3,4G                                    | 24               | 21,2             |
| US\$ 1.898,75                                     |                  | 1          |                                                                                                  | <b>2021</b><br>J=1,5995                              | 08.09.22               |                               |                                                  | A3DNGW                              | AU0000224040 | -"-, (Glob.)                                                                                  | 1                                         | 23,55 G                     | 23,3G-3,3G-3,4G-3,35G-3,3G-3,25G-3,15G-3,05G-3,1G-3,35G-3,4G                                | 24,2             | 21,5             |
| A\$ 1.216,477                                     |                  | 7          | <b>2020</b><br>I=0,53<br>S=0,55                                                                  | <b>2021</b><br>I=0,39<br>S=0,53                      | 31.08.22               |                               |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)                                                                | 1                                         | 22 G                        | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                                        | 22,2             | 20,8             |
| US\$ 199                                          | 1                | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                                                  | 1                                         | 152,62 G                    | 151G-0,86G-0,96G-0,5G-0,06G-49,38G-9,36G-50,18G-3,2G-3,3G-4G                                | 160,98           | 147,86           |
| US\$ 164,101                                      | 1                | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2AC97                              | US98138J2069 | Workhorse Group Inc.                                                                          | 1                                         | 1,9 G                       | 1,8418G-1,843G-1,8394G-1,8346G-1,833G-1,8394G-1,8414G-1,8522G-1,823G-1,8062G-1,797G-1,8222G | 2,04             | 1,38             |
| US\$ 48,657                                       | 1                | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A12GL6                              | US98139A1051 | Workiva Inc.                                                                                  | 1                                         | 80 G                        | 80G-0G-79,5G-9,5G-9,5G-9G-9G-8,5G-8G-8G-9G                                                  | 82,5             | 75,5             |
| US\$ 43,3                                         | 1                | 1          | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | 14.12.22               |                               |                                                  | 928669                              | US98156Q1085 | World Wrestling Entertainment Inc.                                                            | 1                                         | 81,9 G                      | 81,77G-1,05G-0,66G-0,82G-0,81G-0,62G-0,67G-0,68G-2,23G-2,04G-2,09G                          | 89,06            | 63,93            |
| Euro 281,77                                       |                  | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A116LR                              | FR0011981968 | Worldline S.A.                                                                                | 1                                         | 40,61 G                     | 40,5G-0,39G-0,9G-0,53G-0,6G-0,32G-39,56G-9,38G-9,45G-9,53G                                  | 41,63            | 36,07            |
| A\$ 525,061                                       |                  | 7          | <b>2020</b><br>I=0,25<br>S=0,25                                                                  | <b>2021</b><br>I=0,25<br>S=0,25                      | 29.08.22               |                               |                                                  | 813023                              | AU000000WOR2 | Worley Ltd., (Glob.)                                                                          | 1                                         | 10 G                        | 9,9G-9,9G-9,9G-9,9G-9,85G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G                                    | 10,1             | 9,05             |
| £ 1.070,937                                       | 1                | 1          | <b>2021</b><br>I=0,125<br>S=0,187                                                                | <b>2022</b><br>I=0,15                                | 13.10.22               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                                                       | 1                                         | 10,3 G                      | 10,5G-0,5G-0,4G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G                                | 10,5             | 9,2              |
| US\$ 254,518                                      | 1                | 10         | <b>2020</b><br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,25                                               | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275 | 09.11.22               |                               |                                                  | A14V41                              | US96145D1054 | WRKCo Inc.                                                                                    | 1                                         | 33,76 G                     | 32,975G-2,985G-2,93G-2,84G-2,795G-2,87G-2,915G-2,92G-3,295G-3,18G-3,085G-3,53G              | 35,01            | 32,4             |
| CNY 395,265                                       | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,363                                                                           | <b>2021</b><br>J=0,6163                              | 30.05.22               |                               |                                                  | A2PAJG                              | CNE100003F19 | WuXi AppTec Co. Ltd.                                                                          | 1                                         | 11,66 G                     | 12,33G-2,355G-2,28G-2,255G-2,225G-2,22G-2,205G-2,23G-2,235G-2,24G-2,22G-2,255G              | 12,36            | 9,51             |
| US\$ 4.225,262                                    | 1                | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2QJCN                              | KYG970081173 | WUXI Biologics [Cayman] Inc.                                                                  | 1                                         | 7,99 G                      | 8,229G-8,211G-8,155G-8,148G-8,052G-8,05G-8,044G-8,054G-8,055G-8,049G-8,149G-8,134G-8,139G   | 8,6              | 7,07             |
| US\$ 70,527                                       | 1                | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PSZQ                              | US98262P1012 | WW International Inc.                                                                         | 1                                         | 3,89 G                      | 3,828G-3,8225G-3,817G-3,81G-3,808G-3,854G-3,8195G-3,8135G-3,8315G-3,8365G-3,794G            | 4,5              | 3,58             |
| H\$ 5.235,432                                     | 1                | 1          | <b>2018</b><br>I=0,75<br>S=0,45                                                                  | <b>2019</b><br>I=0,45                                | 28.08.19               |                               |                                                  | A0YA9J                              | KYG981491007 | Wynn Macau Ltd.                                                                               | 1                                         | 1,06 G                      | 1,0775G-1,0805G-1,092G-1,0895G-1,0875G-1,085G-1,088G-1,0655G-1,068G-1,0685G                 | 1,17             | 1,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                                           | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                                                                                             |                                     |                  |
| US\$ 113,314                                      | 1                        | 1          | 2018<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                     | 2019<br>Q=1<br>Q=1<br>Q=1<br>Q=1                     | 25.02.20               |                               |                                                  | 663244                              | US9831341071                 | Wynn Resorts Ltd.                                           | 1                                         | 90,74 G                     | 89,52G-9,45G-9,28G-<br>9,06G-9G-8,85G-8,82G-<br>8,97G-90,65G-0,88G-1,4G                                                     | 91,82                               | 76,4             |
| Euro 130,782                                      | 1                        | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2DNYG                              | BE0974310428                 | X-FAB Silicon Foundries SE                                  | 1                                         | 7,5 G                       | 7,49G-7,465G-7,43G-<br>7,45G-7,41G-7,4G-7,39G-<br>7,41G-7,44G-7,3G-7,33G                                                    | 7,78                                | 6,5              |
| kann.\$ 30,439<br>US\$ 547,249                    | 1<br>1<br>zu je US\$ 2,5 | 1<br>1     | 2021<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575                                             | 2022<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | 28.12.22               |                               |                                                  | A14QF1<br>855009                    | CA98400H1029<br>US98389B1008 | XBiotech Inc.<br>Xcel Energy Inc.                           | 1<br>1                                    | 4,26 G<br>63,62 G           | 3,878G<br>63,07G-2,98G-3,05G-<br>2,87G-2,66G-2,8G-2,84G-<br>3,31G-3,36G-2,59G-2,55G                                         | 4,26<br>67,4                        | 3,11<br>62,55    |
| US\$ 59,924                                       | 1                        | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1W96L                              | US98401F1057                 | Xencor Inc.                                                 | 1                                         | 25,8 G                      | 25,8G-5,6G-5,4G-5,8G-6G-<br>6G-5,8G-5,8G-5,4G-5,8G-<br>5,8G-6,2G                                                            | 26,2                                | 23,8             |
| US\$ 113,848                                      |                          | 1          | 2019<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                 | 2020<br>Q=0,1<br>Q=0,1                               | 29.12.22               |                               |                                                  | A14NUJ                              | US9840171030                 | Xenia Hotels & Resorts Inc.                                 | 1                                         | 12,6 G                      | 12,6G-2,2G-2,5G-2,1G-<br>2,5G-2,5G-2,5G-2,5G-<br>2,5G-2,7G-2,5G-2,6G                                                        | 12,7                                | 11,2             |
| kann.\$ 62,544                                    | 1                        | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A12ETN                              | CA98420N1050                 | Xenon Pharmaceuticals Inc.                                  | 1                                         | 33 G                        | 32,8G-3G-2,8G-2,8G-2,8G-<br>2,6G-2,6G-2,8G-3G-3,4G-<br>3,2G-2,6G                                                            | 37,6                                | 32,6             |
| US\$ 155,603                                      | 1<br>zu je US\$ 1        | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25         | 29.12.22               |                               |                                                  | A2PPE1                              | US98421M1062                 | Xerox Holdings Corp.                                        | 1                                         | 15,43 G                     | 15,262G-5,264G-5,23G-<br>5,194G-5,178G-5,164G-<br>5,162G-5,178G-5,196G-<br>5,154G-5,156G-5,31G                              | 15,47                               | 13,46            |
| US\$ 1.086,174                                    | 1                        | 1          | 2018<br>I=0,078                                                                                  | 2022<br>I=0,0308                                     | 05.10.22               |                               |                                                  | A12GJT                              | KYG982971072                 | XiabuXiabu Catering Management [China]<br>Holdings Co. Ltd. | 1                                         | 0,93 G                      | 0,925G-0,925G-0,93G-<br>0,925G-0,925G-0,925G-<br>0,925G-0,93G-0,93G-<br>0,925G-0,93G-0,925G-<br>0,93G                       | 1,17                                | 0,9              |
| US\$ 20.360,535                                   | 1                        | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2JNY1                              | KYG9830T1067                 | Xiaomi Corp.                                                | 1                                         | 1,4 G                       | 1,371G-1,366G-1,3566G-<br>1,3568G-1,3666G-<br>1,3576G-1,3566G-1,357G-<br>1,357G-1,357G-1,3576G-<br>1,3566G-1,357G           | 1,45                                | 1,29             |
| CNY 773,572                                       | 1<br>zu je CNY 1         | 1          | 2020<br>J=0,3001                                                                                 | 2021<br>J=0,2924                                     | 24.06.22               |                               |                                                  | A1C0QD                              | CNE100000PP1                 | Xinjiang Goldwind Science & Technology Co. Ltd.             | 1                                         | 0,9 G                       | 0,9074G-0,9084G-<br>0,9074G-0,9138G-<br>0,9092G-0,9092G-<br>0,9096G-0,9106G-<br>0,9094G-0,9114G-<br>0,9114G-0,9184G-0,918G  | 0,97                                | 0,83             |
| H\$ 4.109,103                                     | 1                        | 1          | 2021<br>I=0,66<br>S=0,76                                                                         | 2022<br>I=0,4                                        | 12.08.22               |                               |                                                  | A0DQJN                              | KYG9828G1082                 | Xinyi Glass Holdings Ltd.                                   | 1                                         | 1,89 G                      | 1,912G-1,9025G-1,9195G-<br>1,9175G-1,913G-1,912G-<br>1,913G-1,9145G-1,9165G-<br>1,919G-1,9145G-1,915G                       | 2,03                                | 1,7              |
| H\$ 8.896,239                                     | 1                        | 1          | 2021<br>I=0,17<br>S=0,1                                                                          | 2022<br>I=0,1                                        | 11.08.22               |                               |                                                  | A1JPAH                              | KYG9829N1025                 | Xinyi Solar Holdings Ltd.                                   | 1                                         | 1,14 G                      | 1,1788G-1,1668G-<br>1,1742G-1,1668G-<br>1,1742G-1,1664G-<br>1,1572G-1,1572G-<br>1,1572G-1,1664G-<br>1,1572G-1,1566G-1,1576G | 1,2                                 | 0,99             |
| Euro 34,753                                       |                          | 1          | 2021<br>J=1,166                                                                                  | 2022<br>J=0,49                                       | 22.05.23               |                               |                                                  | A2ABHA                              | BE0974288202                 | Xior Student Housing N.V.                                   | 1                                         | 30,35 G                     | 30,05G-0G-0,2G-0G-0,2G-<br>0,2G-0,3G-0,55G-0,45G-<br>0,55G-0,2G-0,2G-0,25G                                                  | 31,05                               | 28,05            |
| US\$ 262,586                                      | 1                        | 1          | 2018<br>I=0,0227<br>S=0,0304                                                                     | 2019<br>I=0,0253                                     | 03.10.19               |                               |                                                  | A110R3                              | JE00BH6XDL31                 | XLMedia PLC                                                 | 1                                         | 0,19 G                      | 0,186G-0,187G-0,172G-<br>0,173G-0,172G-0,172G-<br>0,172G-0,175G-0,175G-<br>0,176G-0,173G-0,183G-<br>0,182G                  | 0,21                                | 0,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                        |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                        |                  |                  |
| US\$ 11,451                                       | 1                | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2ATUH                              | US98419J2069 | XOMA Corp.                                               | 1                                         | 20,2 G                      | 20,6G-0,6G-0,4G-0,4G-0,2G                                                              | 21               | 16,6             |
| US\$ 44,593                                       | 1                | 1          |                                                                                                   |                                              |                        |                               |                                                  | A3CTJB                              | US98423F1093 | Xometry Inc.                                             | 1                                         | 25,8 G                      | 25,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-4,8G-5G-5G-4,8G                               | 30,8             | 24,8             |
| kann.\$ 15,031                                    |                  | 1          |                                                                                                   |                                              |                        |                               |                                                  | A3C9TS                              | CA98420Q2071 | XORTX Therapeutics Inc.                                  | 1                                         | 0,75 G                      | 0,7G                                                                                   | 0,8              | 0,7              |
| US\$ 168,034                                      | 1                | 1          |                                                                                                   |                                              |                        |                               |                                                  | A3CY12                              | US98423B1089 | XOS Inc.                                                 | 1                                         | 0,95 G                      | 0,87G                                                                                  | 1,03             | 0,36             |
| US\$ 447,301                                      | 1                | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2PWSC                              | KYG982391099 | XP Inc.                                                  | 1                                         | 15,06 G                     | 14,896G-4,888G-4,866G-4,826G-4,736G-4,736G-4,842G-4,882G-4,964G-5,156G                 | 15,4             | 12,83            |
| US\$ 688,347                                      | 1                | 4          |                                                                                                   |                                              |                        |                               |                                                  | A2QBX7                              | US98422D1054 | XPeng Inc.<br>ausgestellt von: Citibank N.A., N.Y.       | 1                                         | 8,6 G                       | 8,15G                                                                                  | 11,1             | 8,15             |
| US\$ 1.376,694                                    |                  | 4          |                                                                                                   |                                              |                        |                               |                                                  | A2QBX8                              | KYG982AW1003 | "-                                                       | 1                                         | 4,3 G                       | 4,178G                                                                                 | 5,25             | 4,18             |
| US\$ 66,496                                       | 1                | 1          |                                                                                                   |                                              |                        |                               |                                                  | A1JLJ2                              | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:                          | 1                                         | 1,93 G                      | 1,84G                                                                                  | 2,04             | 1,67             |
| US\$ 94,278                                       | 1                | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2P6RK                              | US98420U7037 | XWELL Inc.                                               | 1                                         | 0,35 G                      | 0,3485G-0,3481G-0,3473G-0,3475G-0,3466G-0,3462G-0,3457G-0,3495G-0,3554G-0,357G-0,3523G | 0,41             | 0,33             |
| nkr 252,437                                       |                  | 1          | 2018<br>J=0                                                                                       | 2021<br>J=0,6                                | 03.06.22               |                               |                                                  | A12CQT                              | NO0010716863 | XXL ASA, (Glob.)                                         | 1                                         | 0,3 G                       | 0,3156G                                                                                | 0,33             | 0,25             |
| US\$ 180,222                                      | 1                | 1          | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                      | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 21.11.22               |                               |                                                  | A1JMBU                              | US98419M1009 | Xylem Inc.                                               | 1                                         | 104,96 G                    | 104,52G-4,5G-3,9G-3,9G-3,46G-3,3G-3,22G-3,4G-2,9G-1,4G-0,98G                           | 108,12           | 100,98           |
| US\$ 123,54                                       | 1                | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2QDY5                              | US98459U1034 | Yalla Group Ltd.                                         | 1                                         | 3,88 G                      | 3,72G                                                                                  | 4,2              | 3,14             |
| Yen 264,354                                       |                  | 4          | 2021<br>I=14<br>S=14                                                                              | 2022<br>I=15<br>S=16                         | 30.03.23               |                               |                                                  | A0LAVU                              | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.)                  | 1                                         | 6,05 G                      | 6,1G-6,1G-6,1G-6,1G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G                                | 6,45             | 5,85             |
| Yen 187,3                                         |                  | 4          | 2021<br>I=33<br>S=33                                                                              | 2022<br>I=33<br>S=33                         | 30.03.23               |                               |                                                  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                    | 1                                         | 34,32 G                     | 34,16G-4,14G-4,06G-4G-3,92G-3,94G-3,96G-4,02G-4,02G-4,04G-3,96G-3,94G                  | 35,46            | 33,38            |
| Yen 350,217                                       |                  | 1          | 2021<br>I=65<br>S=57,5                                                                            | 2022<br>I=57,5                               | 29.12.22               |                               |                                                  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                           | 1                                         | 22 G                        | 21,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G                                               | 22,2             | 20               |
| kann.\$ 961,004                                   | 1                | 1          | 2021<br>Q=0,0262<br>Q=0,0262<br>Q=0,03<br>Q=0,03                                                  | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.12.22               |                               |                                                  | 357818                              | CA98462Y1007 | Yamana Gold Inc.                                         | 1                                         | 5,51 G                      | 5,469G                                                                                 | 5,54             | 5,15             |
| US\$ 325,877                                      |                  | 1          |                                                                                                   |                                              |                        |                               |                                                  | A1JGSL                              | NL0009805522 | Yandex N.V., (Glob.)                                     | 1                                         |                             | (ausg)                                                                                 |                  |                  |
| - 3.950,589                                       |                  | 1          | 2020<br>J=0,045                                                                                   | 2021<br>J=0,05                               | 12.05.22               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)          | 1                                         | 0,84 G                      | 0,83G-0,83G-0,825G-0,83G-0,83G-0,83G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G         | 0,93             | 0,81             |
| CNY 1.900                                         | 1<br>zu je CNY 1 | 1          | 2020<br>I=1,2118                                                                                  | 2021<br>J=2,3434                             | 05.07.22               |                               |                                                  | A0M4ZG                              | CNE100004Q8  | Yankuang Energy Group Co. Ltd.                           | 1                                         | 3,01 G                      | 3,001G-2,996G-2,966G-2,965G-2,958G-2,957G-2,958G-2,962G-2,963G-2,967G-2,961G-2,962G    | 3,1              | 2,7              |
| Yen 40,014                                        |                  | 4          | 2021<br>I=36,25<br>S=43,75                                                                        | 2022<br>I=40<br>S=40                         | 30.03.23               |                               |                                                  | 888091                              | JP3930200005 | Yaoko Co. Ltd., (Glob.)                                  | 1                                         | 46,6 G                      | 47,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G                                     | 48,2             | 46,6             |
| nkr 254,726                                       |                  | 1          | 2020<br>J=20                                                                                      | 2021<br>J=30                                 | 11.05.22               |                               |                                                  | A0BL7F                              | NO0010208051 | Yara International ASA, (Glob.)                          | 1                                         | 42,26 G                     | 42,1G-2,08G-1,78G-1,68G-1,63G-1,56G-1,31G-1,61G-1,52G-1,29G-1,36G                      | 43,75            | 39,96            |
| Yen 266,69                                        |                  | 3          | 2021<br>I=26<br>S=26                                                                              | 2022<br>I=32<br>S=32                         | 27.02.23               |                               |                                                  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)                          | 1                                         | 33,46 G                     | 33,27G-3,25G-3,16G-3,13G-3,06G-2,9G-2,94G-3G-3,41G-3,42G-3,35G-3,31G                   | 33,64            | 28,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                                                                        |                  |                  |
| £ 183,104                                         | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC                                                             | 1                                         | 4,44 G                      | 4,436G-4,346G-4,342G-4,312G-4,27G-4,26G-4,238G-4,276G-4,3G-4,332G-4,258G-4,258G-4,324G | 4,5              | 4,09             |
| US\$ 51,664                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QN3E                              | US9855101062 | Yellow Corp.                                                                | 1                                         | 2,54 G                      | 2,46G-2,46G-2,44G-2,42G-2,44G-2,44G-2,42G-2,42G-2,42G-2,42G-2,44G                      | 2,62             | 2,22             |
| US\$ 69,702                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JQ9H                              | US9858171054 | Yelp Inc.                                                                   | 1                                         | 26,4 G                      | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,2G-6,4G                                     | 26,8             | 25,2             |
| US\$ 86,248                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.                                                          | 1                                         | 38,62 G                     | 38,085G-8,055G-8,04G-7,915G-7,885G-7,8G-8,16G-7,885G-8,21G-8,48G                       | 41,58            | 37,68            |
| US\$ 122,098                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DNPH                              | US98585N1063 | Yext Inc.                                                                   | 1                                         | 5,94 G                      | 5,826G-5,824G-5,814G-5,802G-5,796G-5,788G-5,784G-5,794G-5,892G-5,852G-5,858G-5,814G    | 6,29             | 5,69             |
| Euro 211,1                                        |            | 1          | 2020<br>I=0,07<br>S=0,07                                                                         | 2021<br>I=0,08<br>S=0,08                     | 03.10.22               |                               |                                                  | 906227                              | FI0009800643 | YIT Oyj                                                                     | 1                                         | 2,69 G                      | 2,686G-2,676G-2,678G-2,674G-2,67G-2,674G-2,676G-2,69G-2,69G-2,682G-2,688G              | 2,83             | 2,43             |
| kann.\$ 124,672                                   | 1          | 12         |                                                                                                  |                                              |                        |                               |                                                  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.                                                  | 1                                         | 0,06 G                      | 0,0635G                                                                                | 0,07             | 0,05             |
| Yen 268,625                                       |            | 4          | 2021<br>I=17<br>S=17                                                                             | 2022<br>I=17<br>S=17                         | 30.03.23               |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                                            | 1                                         | 15,2 G                      | 15,2G-5,2G-5,1G-5,1G-5,2G                                                              | 15,2             | 14,3             |
| US\$ 527,08                                       |            | 1          |                                                                                                  | 2021<br>J=0,093                              | 30.06.22               |                               |                                                  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.                                               | 1                                         | 1,13 G                      | 1,14G-1,14G-1,13G-1,13G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G                | 1,4              | 1,12             |
| kann.\$ 196,912                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C9BS                              | CA9878121040 | YourWay Cannabis Brands Inc.                                                | 1                                         |                             | (ausg)                                                                                 |                  |                  |
| ARS 392,556                                       | 1          | 1          | 2016<br>J=0,0993                                                                                 | 2018<br>I=0,079<br>S=0,1396                  | 09.07.19               |                               |                                                  | 886738                              | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 10,5 G                      | 10,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0G-9,85G-9,9G-10,2G                                | 11,6             | 8,05             |
| US\$ 418,427                                      | 1          | 10         | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12           | 28.11.22               |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                                     | 1                                         | 52,54 G                     | 52,03G-1,86G-1,82G-1,65G-1,66G-2,08G-2,08G-1,74G-3,68G-3,71G-3,51G-3,61G               | 56,41            | 50,67            |
| US\$ 281,688                                      | 1          | 12         | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2021<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 23.11.22               |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                                           | 1                                         | 119,4 G                     | 118,76G-8,7G-8,48G-8,24G-6,78G-6,8G-6,8G-6,78G-8,1G-6,86G-6,62G                        | 122,7            | 116,62           |
| Yen 7.633,376                                     |            | 4          | 2021<br>I=0<br>S=5,81                                                                            | 2022<br>I=0<br>I=5,56                        | 30.03.23               |                               |                                                  | 916008                              | JP3933800009 | Z Holdings Corp., (Glob.)                                                   | 1                                         | 2,62 G                      | 2,5975G-2,5965G-2,5895G-2,584G-2,5735G-2,5725G-2,5725G-2,5775G-2,581G-2,5735G-2,582G   | 2,64             | 2,31             |
| US\$ 97,909                                       | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2DX1V                              | US98887Q1040 | Zai Lab Ltd.                                                                | 1                                         | 40 G                        | 39,2G-9,2G-9G-9G-9G-9G-9G-9G-40,2G-0,6G-0,4G-2,2G                                      | 46,2             | 27,4             |
| US\$ 979,087                                      | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DJSH                              | KYG9887T1168 | -"                                                                          | 1                                         | 3,96 G                      | 3,84G-3,82G-3,84G-3,84G-3,84G-3,84G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G          | 4,42             | 2,64             |
| nkr 76,41                                         |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QEA9                              | NO0010713936 | Zaptec ASA, (Glob.)                                                         | 1                                         | 2,16 G                      | 2,121G                                                                                 | 2,16             | 1,88             |
| DKK 46,538                                        |            | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A0YJW7                              | DK0060257814 | Zealand Pharma A/S                                                          | 1                                         | 29,68 G                     | 29,4G                                                                                  | 30,04            | 26,64            |
| US\$ 51,63                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 882578                              | US9892071054 | Zebra Technologies Corp.                                                    | 1                                         | 274,5 G                     | 272,55G-2,3G-2,7G-1,7G-0,95G-0,55G-0,2G-1,1G-69,1G-6,75G-4,25G-6,15G                   | 279,7            | 238,65           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>18.01.2023                                                                           | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=11<br>S=11                         |                        |                               |                                                  |                                     |                                       |                                                          |                                           |                                                                                                       |                                   |                  |                  |
| Yen 154,863                                       |                  | 4          | 2021<br>I=11<br>S=11                                                                             | 2022<br>I=12<br>S=12                         | 30.03.23               |                               | 565375                                           | JP3429300001                        | Zensho Holdings Co. Ltd., (Glob.)     | 1                                                        | 22,6 G                                    | 23,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G                                                         | 23,4                              | 22,4             |                  |
| kann.\$ 99,534                                    | 1                | 4          |                                                                                                  |                                              |                        |                               | A3C6TM                                           | CA98942X1024                        | Zentek Ltd.                           | 1                                                        | 1,35 G                                    | 1,33G                                                                                                 | 1,43                              | 1,28             |                  |
| CNY 1.433,855                                     | 1<br>zu je CNY 1 | 1          | 2019<br>S=0,3883                                                                                 | 2020<br>I=0,355<br>S=0,4394                  | 05.07.22               |                               | A0M4ZJ                                           | CNE1000004S4                        | Zhejiang Expressway Co. Ltd.          | 1                                                        | 0,76 G                                    | 0,775G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G                                          | 0,78                              | 0,7              |                  |
| H\$ 2.403,297                                     | 1                | 1          | 2020<br>J=0,58                                                                                   | 2021<br>J=0,84                               | 21.06.22               |                               | A1CSJX                                           | KYG9894K1085                        | Zhongsheng Group Holdings Ltd.        | 1                                                        | 4,96 G                                    | 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,15G-5,2G                                              | 5,7                               | 4,7              |                  |
| skr 13,806                                        |                  | 1          |                                                                                                  |                                              |                        |                               | A2N6KZ                                           | SE0011415595                        | Ziccum AB, (Glob.)                    | 1                                                        | 0,14 G                                    | 0,1404G-0,1394G-0,2225G-0,2325G-0,2395G-0,238G-0,2315G-0,1524G-0,1524G-0,1524G                        | 0,24                              | 0,09             |                  |
| US\$ 47,192                                       | 1                | 1          | 2018<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                                 | 2019<br>Q=0,445<br>Q=0,455                   | 17.05.19               |                               | A1JQ41                                           | US48123V1026                        | Ziff Davis Inc.                       | 1                                                        | 75 G                                      | 74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G                                                              | 78                                | 73,5             |                  |
| Yen 111,7                                         |                  | 4          | 2021<br>I=0<br>I=3,5<br>S=0                                                                      | 2022<br>S=4                                  | 30.03.23               |                               | A1W8E3                                           | JP3386490001                        | ZIGExN Co. Ltd., (Glob.)              | 1                                                        | 2,54 G                                    | 2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G                                                 | 2,62                              | 2,48             |                  |
| Euro 88,876                                       |                  | 1          | 2020<br>J=0,36                                                                                   | 2021<br>J=0,4                                | 09.05.22               | 016                           | A0MSP6                                           | IT0004171440                        | Zignago Vetro S.p.A.                  | 1                                                        | 15,5 G                                    | 15,48G-5,44G-5,6G-5,52G-5,5G-5,42G-5,42G-5,44G-5,4G-5,22G-5,22G-5,26G                                 | 15,8                              | 13,82            |                  |
| CNY 5.736,94                                      | 1                | 1          | 2020<br>J=0,1451                                                                                 | 2021<br>J=0,2326                             | 19.05.22               |                               | A0M4ZR                                           | CNE100000502                        | Zijin Mining Group Co. Ltd.           | 1                                                        | 1,42 G                                    | 1,4525G-1,4505G-1,4565G-1,4535G-1,4505G-1,4495G-1,448G-1,451G-1,4505G-1,4525G-1,4525G-1,4495G-1,4545G | 1,48                              | 1,23             |                  |
| US\$ 58,197                                       | 1                | 10         |                                                                                                  |                                              |                        |                               | A14NX6                                           | US98954M1018                        | Zillow Group Inc.                     | 1                                                        | 38,35 G                                   | 37,655G-7,66G-7,67G-7,61G-7,535G-7,17G-7,25G-7,265G-7,74G-7,75G-7,385G-7,915G                         | 38,81                             | 28,81            |                  |
| US\$ 173,312                                      | 1                | 10         |                                                                                                  |                                              |                        |                               | A14XZY                                           | US98954M2008                        | -.                                    | 1                                                        | 39,28 G                                   | 39,055G-9,04G-8,985G-8,885G-8,855G-8,68G-7,745G-8,355G-8,625G-8,62G-8,215G-8,81G                      | 40,01                             | 30,03            |                  |
| - 119,947                                         | 1                | 1          | 2021<br>I=2,5                                                                                    | 2022<br>I=17<br>I=2,85<br>I=4,75<br>I=2,95   | 28.11.22               |                               | A2QNF3                                           | IL0065100930                        | Zim Integrated Shipping Services Ltd. | 1                                                        | 16,69 G                                   | 16,482G-6,482G-6,482G-6,496G-6,482G-6,482G-6,482G-5,878G-5,892G-5,95G-6,232G                          | 17,28                             | 15,54            |                  |
| US\$ 209,852                                      | 1                | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 23.12.22               |                               | 753718                                           | US98956P1021                        | Zimmer Biomet Holdings Inc.           | 1                                                        | 112,84 G                                  | 112,66G-2,7G-2,58G-2,42G-2,24G-2,1G-2,12G-2,3G-1,9G-2,34G-2,12G                                       | 122                               | 111,9            |                  |
| kann.\$ 26,199                                    | 1                | 4          |                                                                                                  |                                              |                        |                               | A0RDR9                                           | CA9895892052                        | Zimtu Capital Corp.                   | 1                                                        | 0,04 G                                    | 0,036G                                                                                                | 0,04                              | 0,04             |                  |
| US\$ 26,088                                       | 1                | 1          |                                                                                                  |                                              |                        |                               | A3DEW4                                           | US98888T1079                        | ZimVie Inc.                           | 1                                                        | 7,85 G                                    | 7,6G-7,65G-7,6G-7,6G-7,6G-7,55G-7,5G-7,55G-7,45G-7,5G-7,55G                                           | 9,1                               | 7,45             |                  |
| kann.\$ 177,896                                   | 1                | 1          |                                                                                                  |                                              |                        |                               | A2JLRM                                           | CA98959V1067                        | Zincx Resources Corp.                 | 1                                                        | 0,04 G                                    | 0,0422G                                                                                               | 0,04                              | 0,03             |                  |
| £ 293,395                                         | 1                | 4          |                                                                                                  |                                              |                        |                               | A2DWS6                                           | GB00BFN4GY99                        | Zinnwald Lithium PLC                  | 1                                                        | 0,08 G                                    | 0,0802G                                                                                               | 0,08                              | 0,08             |                  |
| US\$ 149,618                                      | 1                | 1          | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,38<br>Q=0,38                                                     | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41 | 09.11.22               |                               | 856942                                           | US9897011071                        | Zions Bancorporation N.A.             | 1                                                        | 44,87 G                                   | 44,25G-4,265G-4,3G-4,195G-4,145G-4,075G-3,77G-4,085G-4,34G-4,765G-5,275G                              | 48,01                             | 43,77            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                         | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                         |                    |                               |                                                  |                                     |              |                                                          |                                                                   |                             |                                                                                            |                  |                  |
| A\$ 765,366                                       |                  | 7          |                                                                                                  |                         |                    |                               |                                                  | A3DK35                              | AU0000218307 | Zip Co. Ltd., (Glob.)                                    | 1                                                                 | 0,42 G                      | 0,422G-0,422G-0,422G-0,422G-0,42G-0,42G-0,416G-0,418G-0,422G-0,416G-0,418G                 | 0,44             | 0,32             |
| US\$ 79,824                                       | 1                | 1          | <b>2022</b><br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325                                          | <b>2023</b><br>Q=0,375  | 19.01.23           |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                        | 1                                                                 | 16,43 G                     | 16,135G                                                                                    | 16,43            | 15,16            |
| US\$ 466,072                                      | 1                | 1          |                                                                                                  |                         |                    | A1KBYX                        | US98978V1035                                     | Zoetis Inc.                         | 1            | 147,78 G                                                 | (exD)-146,78G-6,64G-6,66G-5,66G-5,8G-6,72G-7,66G-8,02G-8,2G-9,52G | 150,04                      | 134,66                                                                                     |                  |                  |
| US\$ 250,975                                      | 1                | 2          |                                                                                                  |                         |                    |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.                           | 1                                                                 | 65,47 G                     | 61,84G                                                                                     | 66,33            | 61,84            |
| US\$ 144,212                                      | 1                | 8          |                                                                                                  |                         |                    |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                             | 1                                                                 | 104,8 G                     | 103,76G-3,66G-3,8G-3,92G-2,96G-2,32G-2,12G-2,84G-2,7G-0,98G-0,68G-1,5G                     | 108,58           | 94,28            |
| CNY 755,503                                       |                  | 1          | <b>2020</b><br>J=0,2401                                                                          | <b>2021</b><br>J=0,3683 | 26.04.22           |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                       | 1                                                                 | 2,17 G                      | 2,208G-2,214G-2,203G-2,198G-2,192G-2,191G-2,189G-2,194G-2,193G-2,198G-2,196G-2,191G-2,197G | 2,25             | 2                |
| US\$ 620,843                                      | 1                | 4          |                                                                                                  |                         |                    |                               |                                                  | A2PRQ5                              | KYG9897K1058 | ZTO Express (Cayman) Inc.                                | 1                                                                 | 25,6 G                      | 25,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G                                         | 26,2             | 24,8             |
| US\$ 603,633                                      | 1                | 4          | <b>2020</b><br>J=0,25                                                                            | <b>2021</b>             | 07.04.22           |                               |                                                  | A2DFZG                              | US98980A1051 | -                                                        | 1                                                                 | 25,6 G                      | 25,4G-5,6G-5,4G-5,2G-5,6G-5,6G-6G-5,8G-5,8G-5,8G                                           | 26,4             | 24,6             |
| US\$ 19,491                                       | 1                | 2          |                                                                                                  |                         |                    |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                              | 1                                                                 | 22,4 G                      | 21,4G-1,4G-1,4G-1,4G-1,2G                                                                  | 22,6             | 20               |
| Euro 43,5                                         | 1                | 5          | <b>2016</b><br>J=0,23                                                                            | <b>2019</b><br>J=0,1    | 28.07.20           |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                        | 1                                                                 | 7,22 G                      | 7,21G-7,19G-7,17G-7,18G-7,1G-7,16G-7,07G-7,02G-7,03G-7,05G-7,08G                           | 7,35             | 6,64             |
| US\$ 125,5                                        | 1                | 10         |                                                                                                  |                         |                    |                               |                                                  | A2JHJJ                              | US98983V1061 | Zuora Inc.                                               | 1                                                                 | 6,44 G                      | 6,312G-6,308G-6,317G-6,292G-6,277G-6,265G-5,746G-5,755G-6,331G-6,134G-6,121G-6,085G        | 6,53             | 5,75             |
| sfrs 13,491                                       |                  | 1          |                                                                                                  | <b>2018</b><br>J=0      |                    |                               |                                                  | A0Q6J0                              | CH0042615283 | Zur Rose Group AG                                        | 1                                                                 |                             | (ausg)                                                                                     |                  |                  |
| sfrs 150,46                                       | 1                | 1          | <b>2020</b><br>J=20                                                                              | <b>2021</b><br>J=20,35  | 08.04.22           |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                | 1                                                                 |                             | (ausg)                                                                                     |                  |                  |
| US\$ 35,828                                       | 1                | 1          |                                                                                                  |                         |                    |                               |                                                  | A2QFP4                              | US98880R1095 | ZW Data Action Technologies Inc.                         | 1                                                                 | 0,39 G                      | 0,3835G-0,3829G-0,3824G-0,3815G-0,3806G-0,3806G-0,38G-0,3756G-0,3793G-0,3756G-0,3819G      | 0,52             | 0,37             |
| CNY 324,62                                        | 1<br>zu je CNY 1 | 1          |                                                                                                  |                         |                    |                               |                                                  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.              | 1                                                                 | 1,48 G                      | 1,57G-1,56G-1,54G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G                    | 1,6              | 1,41             |
| US\$ 63,003                                       | 1                | 1          |                                                                                                  |                         |                    |                               |                                                  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.                                           | 1                                                                 | 9,15 G                      | 9,99G-9,99G-9,99G-10,1G-0,02G-0,04G-0,16G-9,81G-9,25G-8,5G-8,72G-8,78G                     | 10,16            | 6,85             |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 18.01.2023 | Fortlaufender Preis 19.01.2023                                                     | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|----------------------------------------------------------------------------------|----------|-----|----------------------|--------------------------|------------------------------------------------------------------------------------|---------------------------------|--------------|
| 1          | 1 : 1            | 16.12.08 - 30.01.09        |            | 577578                 | AU000000APA1 | 577578 | APA Group<br>APA Group, Stapled Securities o.N.                                  | Put/Call |     |                      | 6,56 G                   | 6,624G-6,62G-6,619G-6,612G-6,602G-6,598G-6,602G-6,624G-6,633G-6,633G-6,619G-6,627G | 6,77                            | 6,49         |
|            | 0,01 : 0,01      | 12.04.19 - 01.01.00        |            | 522990                 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA, Genußscheine             | Put/Call |     | 9888267              | 177,47 G                 | 177,466G-7,466G-7,466G-7,466G-7,466G                                               | 177,47                          | 162,91       |
| 10         | 10 : 10          | 27.06.18 - 06.07.18        |            | 522994                 | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine 2001                                     | Put/Call |     |                      | 261,1 G                  | 265,499-4,205G-3,208G                                                              | 265,5                           | 260          |
| 100        | 100 : 100        | 05.08.21 - 26.08.21        |            | 325570                 | DE0003255709 | 650150 | Magnum AG<br>Magnum AG, Genußsch. Ser.2 03/unbegrenzt                            | Put/Call |     |                      | 95 G                     | 95G-5G                                                                             | 96                              | 95           |
| 1000       | 1000 : **        | 02.11.26 - 02.11.26        |            | A2TF8Q                 | DE000A2TF8Q4 | 473401 | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call |     |                      | 94 G                     | 96,79G                                                                             | 96,79                           | 94           |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A2TFCK                 | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                       | Put/Call |     |                      | 1.015,85 G               | 1015,85G                                                                           | 1.015,85                        | 1.015,85     |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A2TFDV                 | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                       | Put/Call |     |                      | 1.015,85 G               | 1015,85G                                                                           | 1.015,85                        | 1.015,85     |
| 5000       | 5000 : **        | 01.01.00 - 01.01.00        |            | A2TGHB                 | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds                       | Put/Call |     |                      | 102,39 G                 | 102,39G                                                                            | 103,03                          | 102,39       |
| 5000       | 5000 : **        | 01.01.00 - 01.01.00        |            | A2TGHC                 | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity                    | Put/Call |     |                      | 121,85 G                 | 121,93G                                                                            | 121,94                          | 120,65       |
| 5000       | 1 : 5000         | 01.01.00 - 01.01.00        |            | A2TGRM                 | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index                   | Put/Call |     |                      | 106,43 G                 | 106,43G                                                                            | 106,73                          | 106,43       |
| 1000       | 1000 : **        | 07.12.23 - 07.12.23        |            | A2TUWW                 | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23<br>BondsBasket                  | Put/Call |     |                      | 85,37 G                  | 85,6G                                                                              | 85,6                            | 82,96        |
| 1000       | 1000 : **        | 01.01.00 - 01.01.00        |            | A2UCSG                 | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)                       | Put/Call |     |                      | 95,15 G                  | 97,79G                                                                             | 97,79                           | 94,62        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A2UG4F                 | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index                    | Put/Call |     |                      | 1.015,66 G               | 1016,04G                                                                           | 1.016,04                        | 1.003,24     |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A2UJPW                 | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances                  | Put/Call |     |                      | 1.619,35                 | 1607,56G                                                                           | 1.629,57                        | 1.607,56     |
| 5000       | 5000 : **        | 30.10.27 - 30.10.27        |            | A3GL64                 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket                       | Put/Call |     |                      | 104,81 G                 | 104,82G                                                                            | 104,82                          | 104,54       |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A3GMTC                 | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)                                 | Put/Call |     |                      | 911,38 G                 | 906,86G                                                                            | 985,2                           | 905,67       |
| 100000     | 100000 : **      | 31.03.25 - 31.03.25        |            | A3GN08                 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25<br>Basket                      | Put/Call |     |                      | 96 G                     | 96G                                                                                | 96                              | 96           |
| 5000       | 5000 : **        | 01.01.00 - 01.01.00        |            | A3GN3Z                 | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)                    | Put/Call |     |                      | 123,59 B                 | 123,59B                                                                            | 123,6                           | 123,5        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A3GPD2                 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                                 | Put/Call |     |                      | 1.097,26 G               | 1097,35G                                                                           | 1.100,67                        | 1.095,27     |
| 1000       | 1000 : **        | 29.03.28 - 29.03.28        |            | A3GQ0S                 | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket                            | Put/Call |     |                      | 91,78 G                  | 91,68G                                                                             | 92,01                           | 90,55        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A3GR9P                 | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)                 | Put/Call |     |                      | 1.529,7 G                | 1527,7G                                                                            | 1.572,6                         | 1.523,06     |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A3GRZT                 | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ.<br>21(21/unl.)                     | Put/Call |     |                      | 615,09 G                 | 613,04G                                                                            | 664,7                           | 611,84       |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A3GSRW                 | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)<br>Index                  | Put/Call |     |                      | 856,67 G                 | 859,12G                                                                            | 866,15                          | 846,05       |
| 1          | 1 : 1            | 01.01.00 - 01.01.00        |            | A3GSRZ                 | DE000A3GSRZ2 | 473678 | Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)<br>Index                  | Put/Call |     |                      | 712,3 G                  | 712,29G                                                                            | 712,91                          | 712,29       |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A3GSVX                 | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE<br>2021(22/unl.)                 | Put/Call |     |                      | 1.039,86 G               | 1036,67G                                                                           | 1.124,45                        | 1.036,27     |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A3GTR7                 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index                  | Put/Call |     |                      | 1.139,86 G               | 1116,51G                                                                           | 1.195,32                        | 1.108,7      |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A3GU96                 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S<br>IDX                     | Put/Call |     |                      | 1.030,51 G               | 1031,48G                                                                           | 1.051,62                        | 1.030,23     |
| 1000       | 1000 : **        | 17.12.26 - 17.12.26        |            | A14A6M                 | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD<br>Accumulus Index                | Put/Call |     |                      | 156,01 G                 | 156,01G                                                                            | 156,01                          | 156,01       |
| 1000       | 1000 : **        | 23.01.27 - 23.01.27        |            | A14DZZ                 | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD<br>Accumulus Index                | Put/Call |     |                      | 116,52 G                 | 116,52G                                                                            | 116,52                          | 116,52       |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 07.12.23 - 07.12.23<br>12.12.2023 |            | A185L8                              | DE000A185L83 | 477683 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23<br>Basket | Put/Call     |        |                         | 90 B                        | 90B                               | 90                                  | 90               |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29<br>CLO Note                                      | Put/Call     |        |                         | 185,61 G                    | 187,91G                           | 187,91                              | 185,61           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.<br>19(19/Unl.)                                  | Put/Call     |        |                         | 110,3 bG                    | 110,3                             | 110,52                              | 109,8            |
| 1000       | 1000 : **             | 18.12.23 - 18.12.23<br>18.12.2023 |            | A21X14                              | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta<br>Bond E.                                    | Put/Call     |        |                         | 83,71 G                     | 83,94G                            | 83,94                               | 81,36            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                                              | Put/Call     |        |                         | 96 B                        | 96B                               | 98,22                               | 96               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z.<br>19(20/unl.)                                    | Put/Call     |        |                         | 840,26 G                    | 840,75G                           | 840,75                              | 838,43           |
| 10001      | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                                        | Put/Call     |        |                         | 89,63 G                     | 90,18G                            | 90,18                               | 89,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)                                    | Put/Call     |        |                         | 2.039,8 G                   | 2040,25G                          | 2.040,25                            | 1.903,64         |
| 1          | 1 : **                | 21.01.24 - 21.01.24<br>21.01.2024 |            | A275XQ                              | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index                                           | Put/Call     |        |                         | 1.000 G                     | 1000G                             | 1.000                               | 1.000            |
| 1000       | 1000 : **             | 27.09.25 - 27.09.25<br>27.09.2025 |            | A276EB                              | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund<br>BasketBond                                   | Put/Call     |        |                         | 83,36 G                     | 83,36G                            | 83,86                               | 83,36            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28DH4                              | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.002,5 G                   | 1002,5G                           | 1.002,5                             | 1.002,5          |
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>BSKT                                    | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 125        | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                                                   | Put/Call     |        |                         | 959,08 G                    | 951,9G                            | 959,08                              | 908,94           |
| 1          | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                                               | Put/Call     |        |                         | 1.011,27 G                  | 1011,95G                          | 1.011,95                            | 1.001,33         |
| 5000       | 5000 : **             | 26.04.23 - 26.04.23<br>30.04.2023 |            | A2A336                              | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket                                                  | Put/Call     |        |                         | 95 G                        | 95G                               | 95                                  | 95               |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                                              | Put/Call     |        |                         | 77,89 G                     | 77,89G                            | 77,89                               | 77,89            |
| 2471       | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16(2017) Index                                     | Put/Call     |        |                         | 171,22 G                    | 171,22G                           | 171,22                              | 171,22           |
| 5000       | 5000 : **             | 10.02.27 - 10.02.27<br>10.03.2027 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket<br>10.03.27                                       | Put/Call     |        |                         | 125,43 G                    | 125,78G                           | 125,78                              | 124,16           |
| 1000       | 1000 : **             | 07.12.24 - 07.12.24<br>15.12.2024 |            | A2EH0R                              | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24<br>Basket                                  | Put/Call     |        |                         | 93 B                        | 93B                               | 94                                  | 93               |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                                        | Put/Call     |        |                         | 116,34 G                    | 116,34G                           | 116,34                              | 114              |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2FTV1                              | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End<br>Z.17(unlimited)                                        | Put/Call     |        |                         | 127,5 -BT                   | 127,5-BT                          | 128,3                               | 127,5            |
| 1000       | 1000 : **             | 01.04.23 - 01.04.23<br>27.04.2023 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S                                              | Put/Call     |        |                         | 147,12                      | 147,360000000000001               | 147,36                              | 143,14           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27<br>Basket                                    | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 9999999999 | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27<br>Basket                                      | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1000       | 1000 : **             | 17.12.24 - 17.12.24<br>22.12.2024 |            | A2HED4                              | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24<br>Basket                                  | Put/Call     |        |                         | 87 -BT                      | 87-BT                             | 88,5                                | 87               |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)                                     | Put/Call     |        |                         | 141,02 G                    | 141,04G                           | 141,04                              | 140,91           |
| 100        | 100 : **              | 09.10.24 - 09.10.24<br>16.10.2024 |            | A2HJNU                              | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF<br>17/24                                   | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 10001      | 00000 : **            | 05.12.25 - 05.12.25<br>05.12.2025 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket                                               | Put/Call     |        |                         | 265,38 G                    | 265,38G                           | 265,88                              | 265,38           |
| 1000       | 1000 : **             | 25.01.24 - 25.01.24<br>01.02.2024 |            | A2HUF2                              | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index<br>Z.01.02.24                                  | Put/Call     |        |                         | 0,15 G                      | 0,15G                             | 0,15                                | 0,15             |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index<br>O.END                                        | Put/Call     |        |                         | 102 G                       | 102G                              | 102                                 | 102              |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx<br>op.End                                  | Put/Call     |        |                         | 100,67 G                    | 100,79G                           | 100,79                              | 99,95            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine                                                                       |  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------|-------------------------------------|------------------|
|            |                       |                                   |            |                                     |              |        | ICF Bank AG Wertpapierhandelsbank                                                                  |  |              |        |                         |                             |                                                                                         |                                     |                  |
| 1000       | 1000 : **             | 17.12.25 - 17.12.25<br>22.12.2025 |            | A2MVF8                              | DE000A2MVF89 | 473359 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4<br>18/25 Basket |  | Put/Call     |        |                         | 92 G                        | 92G                                                                                     | 92                                  | 92               |
| 1          | 1 : 1                 |                                   |            | 917177                              | AU000000TCL6 | 917177 | Transurban Group<br>Transurban Group, Triple Stapled Securities o.N.                               |  | Put/Call     |        |                         | 8,57 G                      | 8,616G-8,605G-8,604G-<br>8,594G-8,581G-8,575G-<br>8,581G-8,61G-8,621G-<br>8,604G-8,614G | 8,67                                | 7,87             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                 | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                     |                              |                                                                                                                |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0CANA                 | GB00B00FHZ82 | Gold Bullion Securities Ltd., Zertifikate, Null-Kupon, Physical Gold ETC 04 (unl.)                  |                              | 163,42G-3,77G-3,48G-3,29G-3,25G-3,4G-3,35G-4,06G-4,42G-4,59G-4,18G-4,36G-4,82G-5,46G                           | 163,12 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1N3G0                 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude |                              | 5,0265G-5,0775G-5,0675G-5,0735G-5,071G-5,089G-5,103G-5,1355G-5,155G-5,1245G-5,1715G-5,167G-5,178G-5,1685G      | 5,068 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZK9                 | JE00B78NPY84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.                                             |                              | 6,9635G-6,92G-6,94G-6,93G-6,94G-6,94G-6,94G-6,864G-6,92G-6,91G-6,9425G-6,92G-6,931G-6,931G                     | 6,991 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLA                 | JE00B78NNS84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.                                          |                              | 6,0995G-6,093G-6,087G-6,089G-6,086G-6,1005G-6,0925G-6,051G-6,133G-6,1105G-6,168G-6,1595G-6,162G-6,162G         | 6,146 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLB                 | JE00B4PDKD43 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper                                            |                              | 7,2455G-7,335G-7,3185G-7,304G-7,283G-7,2975G-7,299G-7,355G-7,418G-7,3655G-7,3195G-7,3255G-7,349G-7,349G        | 7,355 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLC                 | JE00B44F1611 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.                                          |                              | 2,473G-2,4932G-2,487G-2,4902G-2,4878G-2,5006G-2,5066G-2,5244G-2,5344G-2,5192G-2,5522G-2,5428G-2,5386G-2,5386G  | 2,513 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLD                 | JE00B4RKQV36 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold                                             |                              | 7,386G-7,4175G-7,407G-7,4G-7,3995G-7,4035G-7,398G-7,4245G-7,4415G-7,436G-7,4385G-7,4535G-7,4845G-7,487G        | 7,382 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLE                 | JE00B6XF0923 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas                                           |                              | 0,935G-0,9482G-0,951G-0,957G-0,9586G-0,9707G-0,9405G-0,9558G-0,9533G-0,9391G-0,9434G-0,9481G-0,9465G-0,9279G   | 0,917 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLF                 | JE00B78NPQ01 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.                                          |                              | 6,4215G-6,5G-6,4855G-6,4805G-6,4805G-6,479G-6,4775G-6,4985G-6,519G-6,5125G-6,4805G-6,494G-6,4975G-6,4975G      | 6,44 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLG                 | JE00B5SV2703 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver                                            |                              | 4,2484G-4,2938G-4,2792G-4,2798G-4,2736G-4,28G-4,2686G-4,2774G-4,3138G-4,3074G-4,2942G-4,3314G-4,353G-4,354G    | 4,276 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLH                 | JE00B78NNK09 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat                                             |                              | 3,6626G-3,6726G-3,6912G-3,6786G-3,6774G-3,6886G-3,6824G-3,6654G-3,6818G-3,695G-3,6784G-3,6498G-3,6462G-3,6462G | 3,686 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1PCJ7                 | JE00B78NNV14 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ                                          |                              | 3,416G-3,413G-3,413G-3,4132G-3,4234G-3,423G-3,4444G-3,437G-3,466G-3,4548G-3,4964G-3,494G-3,5138G-3,5118G       | 3,476 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1RX98                 | JE00B8DFY052 | WisdomTree Hedged Metal Securities Ltd., Zertifikate, Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)    |                              | 10,976G-1,03G-1,019G-1,008G-1,01G-1,006G-1,006G-1,044G-1,067G-1,065G-1,069G-1,091G-1,132G-1,136G               | 10,979 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                        | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                    |                              |                                                                                                                       |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | A2126N                 | CH0475552201 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash                |                              | 4,8856G-4,9132G-4,8946G-4,9364G-4,903G-4,8972G-4,8902G-4,8882G-4,9092G-4,9182G-4,8996G-4,8878G-4,9172G-4,9162G        | 4,844 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A22GRU                 | CH0496454155 | -, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP                         |                              | 19,651G-9,32G-9,32G-9,35G-9,24G-9,24G-9,09G-9,15G-9,31G-9,35G-9,531G-9,552G-9,618G-9,736G                             | 19,342 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A22J1S                 | CH0491507486 | -, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)                                 |                              | 4,933G-4,9782G-5,0615G-5,394G-5,1025G-5,091G-5,058G-5,072G-5,131G-5,0825G-5,0185G-5,01G-5,0495G-5,053G                | 4,896 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A270EB                 | CH0508793459 | -, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP                         |                              | 6,64G-6,63G-6,64G-6,61G-6,61G-6,57G-6,6G-6,67G-6,68G-6,7255G-6,7255G-6,7255G-6,7255G                                  | 6,976 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A2781V                 | CH0514065058 | -, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP                         |                              | 1,2544G-1,2725G-1,2773G-1,2759G-1,2759G-1,2759G-1,2793G-1,2782G-1,2709G-1,2697G-1,2612G-1,2432G-1,2331G-1,2351G       | 1,261 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A279KU                 | XS2115336336 | HANetf ETC Securities PLC, Zertifikate, Null-Kupon, OPEN END ZT 20(O.End) Gold     |                              | 17,512G-7,568G-7,537G-7,517G-7,509G-7,527G-7,521G-7,605G-7,636G-7,658G-7,585G-7,604G-7,735G-7,741G                    | 17,473 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A1KWPQ                 | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(1/0.End) Gold |                              | 34,39G-4,434G-4,382G-4,35G-4,334G-4,36G-4,358G-4,51G-4,576G-4,62G-4,6G-4,636G-4,81G-4,804G                            | 34,374 G                    |              |     |
| skr                   | 1                      | endlos                    |             | A2HD38                 | SE0010296574 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum                   |                              | 12,84G-2,84G-2,83G-2,84G-2,75G-2,79G-2,72G-2,77G-3G-2,96G-2,959G-3,01G-3,093G-3,153G                                  | 12,837 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A2HDZ2                 | SE0010296582 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum                                 |                              | 125,41G-7,18G-6,79G-7,18G-6,3G-6,27G-5,77G-6,6G-7,94G-7,73G-7,55G-7,97G-8,76G-9,29G                                   | 125,11 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A2CBL5                 | SE0007525332 | -, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin                                  |                              | 845,45G-3,25G-1,2G-2,3G-39,8G-40G-37,75G-9,95-9,8G-44,5G-8,1G-5,65G-8,2G-53,6G-2,7G                                   | 842,95 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A2T64E                 | CH0454664001 | 21Shares AG, Zertifikate, Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN                  |                              | 6,665G-6,6935-6,676G-6,6695G-6,6815-6,6745G-6,6585G-6,662G-6,641G-6,6595G-6,7005G-6,72G-6,6935G-6,711G-6,7515G-6,782G | 6,621 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A2T68Z                 | CH0454664027 | -, Zertifikate, Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST                         |                              | 15,701G-5,677G-5,692-5,655G-5,684-5,688-5,68G-5,585G-5,602G-5,569G-5,617G-5,794G-5,793G-5,729G-5,784G-5,878G-5,945G   | 15,53 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A2UBKC                 | CH0454664043 | -, Zertifikate, Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP                         |                              | 10,446G-0,35G-0,32G-0,45G-0,42G-0,4G-0,41G-0,46G-0,44G-0,53G-0,639G-0,548G-0,611G-0,63G                               | 10,532 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                       | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                                                                                                      |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A3GK2N                 | DE000A3GK2N1 | Iconic Funds BTC ETN GmbH, Zertifikate, Null-Kupon, O.END ETN 20(unlim.) Bitcoin           |                              | 1,886G-1,8888G-1,8827G-1,8866G-1,8818G-1,8824G-1,877G-1,8833G-1,8948G-1,9005G-1,8961G-1,903G-1,916G-1,9144G          | 1,876 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GK GK                | GB00BJYDH287 | WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, ETP 19(unlim.) Bitcoin                  |                              | 4,659G-4,6602G-4,646G-4,6552G-4,6428G-4,644G-4,6306G-4,6484G-4,6754G-4,6966G-4,677G-4,6898G-4,7188G-4,7176G          | 4,659 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GMKD                 | DE000A3GMKD7 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 20(unl.) Ethereum                    |                              | 13,68G-3,717G-3,694G-3,711G-3,632G-3,643G-3,595G-3,669G-3,816G-3,824G-3,738G-3,828G-3,889G-3,943G                    | 13,558 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GN5J                 | DE000A3GN5J9 | -, Zertifikate, Null-Kupon, O.END ETN 20(unl.) Litecoin                                    |                              | 7,3695G-7,402G-7,403G-7,413G-7,354G-7,345G-7,3115G-7,314G-7,427G-7,45G-7,4285G-7,4475G-7,48G-7,474G                  | 7,34 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A3GNFN                 | JE00BN2CJ301 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Core Physical Gold ETC 20(unl)  |                              | 175,81G-6,33G-6,04G-5,84G-5,78G-5,94G-5,89G-6,66G-7,01G-7,22G-6,56G-6,76G-8,16G-8,23G                                | 175,42 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GPMN                 | GB00BLD4ZL17 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Bitcoin  |                              | 18,8G-8,81G-8,749G-8,785G-8,736G-8,75G-8,697G-8,759G-8,87G-8,926G-8,92G-8,994G-9,12G-9,207-9,108G                    | 18,524 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A3GPQM                 | CH0593331561 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP                        |                              | 2,8194G-2,7934G-2,8182G-2,7896G-2,7996G-2,7846G-2,7766G-2,7532G-2,7648G-2,793G-2,794G-2,814G-2,7908G-2,8302G-2,8376G | 2,763 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GQ2N                 | GB00BLD4ZM24 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Ethereum |                              | 41,452G-1,578G-1,498G-1,512G-1,328G-1,378G-1,228G-1,438G-1,888G-1,87G-1,758G-1,952G-2,228G-2,4G                      | 41,18 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GQ45                 | GB00BJYDH394 | WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, ETP 21(unlim.) Ethereum                 |                              | 13,87G-3,881G-3,854G-3,87G-3,794G-3,806G-3,759G-3,826G-3,983G-3,988G-3,984G-4,028G-4,113G-4,176G                     | 13,77 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GR91                 | CH0568452707 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)                            |                              | 14,4G-4,38G-4,42G-4,35G-4,34G-4,26G-4,32G-4,46G-4,5G-4,704G-4,737G-4,837G-4,854G                                     | 14,666 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A3GR TM                | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM                         |                              | 3,8428G-3,7956G-3,7888G-3,8048G-3,7872G-3,783G-3,7494G-3,7702G-3,7882G-3,8064G-3,8446G-3,8484G-3,8542G-3,8808G       | 3,818 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A3GR TN                | CH1102728750 | -, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Cardano ADA                                   |                              | 5,989G-6,0075G-6,016G-6,0355G-5,9885G-5,99G-5,938G-5,979G-6,051G-6,0935G-6,0695G-6,071G-6,1305G-6,1465G              | 6,047 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GR UD                | GB00BLD4ZP54 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Litecoin |                              | 14,95G-4,957G-4,961G-4,977G-4,863G-4,841G-4,773G-4,776G-5,01G-5,054G-5,047G-5,083G-5,148G-5,135G                     | 14,918 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                  | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                                                                                                 |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A3GRUE                 | GB00BLD4ZN31 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) XRP         |                              | 13,738G-3,72G-3,68G-3,85G-3,8G-3,79G-3,78G-3,77G-3,84G-3,94G-4,185G-4,053G-4,149G-4,165G                        | 13,77                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GRZR                 | CH0587418630 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)                               |                              | 1,3813G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,38G-1,38G-1,3837G-1,3885G-1,397G-1,4027G                          | 1,38                        | G            |     |
| Euro                  | 1                      | endlos                    |             | A3GSS0                 | CH1114873776 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(unl.) Solana ETP                               |                              | 12,121G-2,225G-2,149G-2,25G-2,082G-2,044G-1,799G-1,835G-2,061G-2,171G-1,94G-1,953G-2,444G-2,414G                | 12,068                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GTBU                 | DE000A3GTBU5 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH                    |                              | 1,0853G-1,0876G-1,0829G-1,0909G-1,0856G-1,0854G-1,079G-1,0812G-1,0862G-1,0875G-1,0917G-1,0908G-1,0971G-1,0975G  | 1,075                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A3GTR6                 | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index                      | 27,06G-7,596G-7,536G-7,644G-7,456G-7,21G-7,348G-7,414G-7,328G-7,324G-7,246G-7,246G-7,246G-7,246G                | 27,104                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GUN9                 | GB00BMTP1733 | WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, Crypto Mega Cap ETP 21(unl.)               |                              | 3,3268G-3,3068G-3,2998G-3,305G-3,2926G-3,2948G-3,2854G-3,2964G-3,3254G-3,3312G-3,3214G-3,3316G-3,3516G-3,358G   | 3,31                        | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GUPA                 | GB00BMTP1626 | -, Zertifikate, Null-Kupon, Crypto Market ETP 21(unl.)                                        |                              | 2,4676G-2,4406G-2,4366G-2,4418G-2,4296G-2,4298G-2,4172G-2,426G-2,4484G-2,4562G-2,4648G-2,4716G-2,4884G-2,4914G  | 2,451                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GUPB                 | GB00BMTP1519 | -, Zertifikate, Null-Kupon, Crypto Altcoins ETP 21(unl.)                                      |                              | 1,2178G-1,2199G-1,2177G-1,2249G-1,2121G-1,2088G-1,1941G-1,1977G-1,2158G-1,2227G-1,1929G-1,1937G-1,2083G-1,23G   | 1,245                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GUQJ                 | CH1129538448 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(21/unl) Polygon ETP                            |                              | 10,491G-0,33G-0,29G-0,33G-0,24G-0,18G-0,06G-0,13G-0,25G-0,28G-0,36G-0,382G-0,517G-0,529G                        | 10,578                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GV73                 | CH1113516871 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)                               |                              | 5,1625G-5,19G-5,19G-5,21G-5,18G-5,17G-5,13G-5,15G-5,2G-5,2G-5,1725G-5,1705G-5,21G-5,223G                        | 5,108                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GVC0                 | GB00BNRRFW10 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polkadot    |                              | 5,5315G-5,5685G-5,565G-5,5855G-5,5595G-5,549G-5,4955G-5,5155G-5,5785G-5,581G-5,545G-5,545G-5,5865G-5,598G       | 5,474                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GVCX                 | GB00BNRRF659 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano                                      |                              | 0,3112G-0,3136G-0,3145G-0,3153G-0,3129G-0,3133G-0,3106G-0,3127G-0,3162G-0,3187G-0,3174G-0,3179G-0,3212G-0,3219G | 0,31                        | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GVCY                 | GB00BNRRB013 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon                                      |                              | 8,9G-8,9625G-8,931G-8,972G-8,892G-8,842G-8,756G-8,7945G-8,893G-8,915G-8,8395G-8,865G-8,991G-8,9955G             | 8,965                       | G            |     |

| Depot- und Abr.-Wbrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                  | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                                                                                 |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A3GVCZ                 | GB00BMWB4803 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos |                              | 4,5882G-4,635G-4,71G-4,9468G-4,7496G-4,7412G-4,7126G-4,7236G-4,7794G-4,7298G-4,6816G-4,674G-4,7106G-4,714G      | 4,536 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVH3                 | CH0558875933 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)                         |                              | 1,8735G-1,86G-1,85G-1,85G-1,85G-1,86G-1,87G-1,8762G-1,8812G-1,8935G-1,8922G                                     | 1,87 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVK0                 | DE000A3GVK06 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Stellar                  |                              | 1,8657G-1,8782G-1,8762G-1,8836G-1,8758G-1,8723G-1,8594G-1,8666G-1,8752G-1,8855G-1,8762G-1,8804G-1,8842G-1,897G  | 1,861 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVK1                 | DE000A3GVK14 | -, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Tezos                                    |                              | 0,8708G-0,8804G-0,8948G-0,9396G-0,9023G-0,9006G-0,8958G-0,897G-0,9079G-0,8985G-0,8882G-0,8867G-0,8936G-0,8945G  | 0,861 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVKX                 | DE000A3GVKX6 | -, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Polkadot                                 |                              | 1,2845G-1,298G-1,2969G-1,3017G-1,2958G-1,2931G-1,281G-1,2858G-1,3001G-1,3004G-1,287G-1,2868G-1,2967G-1,2991G    | 1,271 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVKY                 | DE000A3GVKY4 | -, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Cardano                                  |                              | 1,4861G-1,4952G-1,4996G-1,5035G-1,4917G-1,4935G-1,481G-1,4889G-1,5099G-1,5193G-1,5172G-1,5194G-1,5352G-1,5388G  | 1,482 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVKZ                 | DE000A3GVKZ1 | -, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Solana                                   |                              | 1,9061G-1,923G-1,9129G-1,9296G-1,9014G-1,8947G-1,8582G-1,8626G-1,8972G-1,9144G-1,8923G-1,896G-1,9435G-1,9386G   | 1,91 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVVT                 | CH1135202088 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(unl)ETP Avalanche                        |                              | 2,8916G-2,84G-2,85G-2,88G-2,96-2,85G-2,84G-2,81G-2,83G-2,86G-2,86G-2,8864G-2,8924G-2,9194G-2,9294G              | 2,939 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVVU                 | CH1146882316 | -, Zertifikate, Null-Kupon, OE.ZT.21(unl)ETP Algorand                                   |                              | 2,1134G-2,09G-2,08G-2,1G-2,08G-2,08G-2,05G-2,07G-2,09G-2,1G-2,1224G-2,12G-2,1432G-2,1442G                       | 2,104 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GW2C                 | CH1100083471 | -, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP                              |                              | 6,628G-6,5955G-6,5705G-6,602G-6,5425G-6,544G-6,4975G-6,512G-6,5745G-6,5905G-6,583G-6,5965G-6,646G-6,6725G       | 6,587 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GW2D                 | CH1135202096 | -, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP                                |                              | 9,431G-9,3995G-9,3665G-9,4235G-9,32G-9,2935G-9,203G-9,2425G-9,3715G-9,3485G-9,305G-9,314G-9,411G-9,4505G        | 9,409 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GWNN                 | DE000A3GWNN9 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Avalanche                |                              | 2,8538G-2,8804G-2,8984G-2,9246G-2,8904G-2,8864G-2,8558G-2,8766G-2,9054G-2,9016G-2,8586G-2,8676G-2,8964G-2,9052G | 2,897 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GWNP                 | DE000A3GWNP4 | -, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Polygon                                  | C                            | 4,2312G-4,2736G-4,2608G-4,2772G-4,2382G-4,2144G-4,1712G-4,1966G-4,2418G-4,2504G-4,2034G-4,2156G-4,2732G-4,2776G | 4,262 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                 | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                                                                                |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A3GWNQ                 | DE000A3GWNQ2 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Cosmos                       |                              | 4,2072G-4,2548G-4,265G-4,287G-4,2568G-4,2718G-4,2246G-4,235G-4,3124G-4,3204G-4,254G-4,257G-4,3078G-4,3106G     | 4,169 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GWNR                 | DE000A3GWNRO | -, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Uniswap                                      | I                            | 5,475G-5,5455G-5,5285G-5,56G-5,503G-5,4855G-5,43G-5,452G-5,527G-5,5175G-5,4465G-5,4565G-5,5175G-5,539G         | 5,471 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GWW4                 | GB00BLBDZV05 | Global X Digital Assets Issuer Ltd., Zertifikate, Null-Kupon, OPEN END 22(Und.) Bitcoin     |                              | 19,045G-9,098G-9,048G-9,082G-9,039G-9,045G-8,992G-9,049G-9,152G-9,225G-9,184G-9,256G-9,389G-9,374G             | 18,957 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GWD4                 | CH1130675676 | 21Shares AG, Zertifikate, Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                           |                              | 5,93G-5,86G-5,86G-5,89G-5,85G-5,84G-5,8G-5,81G-5,87G-5,89G-6G-5,9945G-6,0375G-6,0585G                          | 5,942 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GWY7                 | CH1145930991 | -, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP                                     |                              | 5,67G-5,62G-5,63G-5,66G-5,62G-5,64G-5,49G-5,59G-5,69G-5,7G-5,7065G-5,7035G-5,7685G-5,773G                      | 5,631 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A3GWZD                 | XS2434891219 | Fidelity Exchange Traded Products GmbH, Zertifikate, Null-Kupon, OE ETP 22(22/unl.) XBT/EUR |                              | 1,9022G-1,9062G-1,9024G-1,905G-1,9011G-1,9014G-1,8969G-1,9022G-1,9125G-1,9195G-1,9151G-1,9224G-1,9356G-1,9343G | 1,893 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX34                 | GB00BNGJ9J32 | WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, ETP 22(unlim.) Cardano                   |                              | 3,7638G-3,7932G-3,8014G-3,814G-3,7824G-3,787G-3,756G-3,7812G-3,8236G-3,8532G-3,843G-3,8488G-3,8888G-3,898G     | 3,764 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX35                 | GB00BNGJ9G01 | -, Zertifikate, Null-Kupon, ETP 22(unlim.) Solana                                           |                              | 2,4242G-2,4384G-2,4258G-2,4454G-2,407G-2,4006G-2,356G-2,3628G-2,4052G-2,4254G-2,4074G-2,4124G-2,474G-2,466G    | 2,428 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX36                 | GB00BNGJ9H18 | -, Zertifikate, Null-Kupon, ETP 22(unlim.) Polkadot                                         |                              | 3,046G-3,0542G-3,052G-3,0654G-3,048G-3,0424G-3,015G-3,0274G-3,0602G-3,0602G-3,042G-3,0394G-3,066G-3,068G       | 3,007 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GY1V                 | CH1184151731 | Hashdex AG, Zertifikate, Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx                            |                              | 18,554G-8,598G-8,544G-8,58G-8,504G-8,516G-8,291G-8,513G-8,657G-8,709G-8,442G-8,487G-8,62G-8,635G               | 18,393 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GY73                 | GB00BNRRF980 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos    |                              | 5,5385G-5,5745G-5,589G-5,6165G-5,578G-5,598G-5,541G-5,551G-5,653G-5,6615G-5,598G-5,6075G-5,6685G-5,672G        | 5,477 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GY74                 | GB00BNRRF105 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand                                   |                              | 1,9655G-1,9835G-1,9772G-1,9892G-1,9759G-1,9707G-1,9511G-1,9663G-1,9839G-1,993G-1,981G-1,9771G-2,0042G-2,0002G  | 1,962 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYNB                 | DE000A3GYNB0 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP                  |                              | 5,2205G-5,2335G-5,216G-5,28G-5,261G-5,2585G-5,2575G-5,2855G-5,2245G-5,2615G-5,3395G-5,29G-5,326G-5,332G        | 5,256 G                     |              |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                 | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |               |                                                                                          |                              |                                                                                                                |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A3GYNY                 | DE000A3GYNY2  | Iconic Digital Assets AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)             |                              | 4,1426G-4,1778G-4,1408G-4,1892G-4,144G-4,1416G-4,0886G-4,1116G-4,1516G-4,1808G-4,2438G-4,2372G-4,2942G-4,3216G | 4,141 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYRF                 | GB00BMWBA4910 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink |                              | 0,5825G-0,587G-0,5851G-0,5874G-0,5821G-0,5822G-0,579G-0,5795G-0,5855G-0,5867G-0,5869G-0,5869G-0,5869G-0,5869G  | 0,581 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYRG                 | GB00BNRRG624  | -, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap                                    |                              | 0,5535G-0,5593G-0,5576G-0,5607G-0,5544G-0,5529G-0,5481G-0,5496G-0,5574G-0,5563G-0,5476G-0,549G-0,5546G-0,5576G | 0,554 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYXW                 | CH1146882308  | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index                       |                              | 16,733G-6,9G-6,873G-6,864G-6,847G-6,865G-6,847G-6,915G-6,965G-7,029G-6,754G-6,773G-6,835G-6,838G               | 16,654 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GZ2Z                 | CH1199067674  | -, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin                                         |                              | 4,593G-4,6098G-4,5976G-4,6066G-4,5952G-4,597G-4,5886G-4,5992G-4,626G-4,6362G-4,6G-4,613G-4,6414G-4,6396G       | 4,515 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB6ALU                 | DE000PB6ALU1  | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future        |                              | 21,806G-1,764G-1,556G-1,412G-1,358G-1,448G-1,546G-1,678G-1,82G-1,56G-1,616G-1,618G                             | 21,818 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6BEN                 | DE000PB6BEN9  | -, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline                                   |                              | 33,188G-3,212G-3,126G-3,15G-3,146G-3,412G-3,492G-3,754G-3,948G-3,884G-4,264G-4,134G                            | 33,762 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6D1Z                 | DE000PB6D1Z6  | -, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur                                 |                              | 97,265G-7,45G-7,285G-7,395G-7,52G-7,5G-7,57G-8,075G-8,715G-8,605G-9,92G-100G                                   | 98,69 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB6GAS                 | DE000PB6GAS5  | -, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural                               |                              | 10,568G-0,607G-0,641G-0,739G-0,702G-0,85G-0,857-0,543G-0,712G-0,675G-0,549G-0,512G-0,56G-0,554G-0,352G         | 10,26 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB6H1T                 | DE000PB6H1T5  | -, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD                                  |                              | 33,448G-3,532G-3,472G-3,518G-3,518G-3,52G-3,53G-3,676G-3,926G-3,92G-4,38G-4,374G                               | 33,934 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6R10                 | DE000PB6R101  | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Gasoline TRI                               | CI                           | 184,48G-5,17G-4,64G-4,77G-4,78G-6,17G-6,65G-8,1G-9,21G-8,89G-90,44G-89,74G                                     | 187,59 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6R1D                 | DE000PB6R1D7  | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Gasoil TRI                                 | CI                           | 72,115G-2,41G-2,32G-2,345G-2,325G-2,45G-2,395G-2,82G-3,125G-2,905G-3,37G-3,395G                                | 73,095 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6R1G                 | DE000PB6R1G0  | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 NatGas TRI                                 | CI                           | 27,942G-8,006G-8,056G-8,178G-8,15G-8,38G-7,898G-8,282G-8,204G-8,05G-7,968G-8,106G                              | 27,952 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6R1H                 | DE000PB6R1H8  | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 HeatingOilTR                               | CI                           | 94,855G-5,23G-5,1G-5,15G-4,995G-5,14G-5,245G-5,69G-6,12G-5,805G-6,335G-6,49G                                   | 95,895 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                         | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                 |                              |                                                                                        |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | PB6R1W                 | DE000PB6R1W7 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICI WTI Crude | CI                           | 76,515G-6,67G-6,44G-6,54G-6,435G-6,805G-7,015G-7,52G-7,87G-7,54G-8,13G-7,885G          | 77,745 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB7Z1N                 | DE000PB7Z1N5 | -, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future                            |                              | 35,594G-5,532G-5,514G-5,568G-5,498G-5,546G-5,796G-6,024G-6,358G-6,414G-6,312G-6,288G   | 35,7 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | PB8C0P                 | DE000PB8C0P8 | -, Zertifikate, Null-Kupon, OPEN END ETC Copper Future                          |                              | 86,54G-6,725G-6,415G-6,315G-6,025G-6,175G-6,255G-7,005G-7,735G-7,225G-7,4-7,12G-7,315G | 87,305 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8LED                 | DE000PB8LED5 | -, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE                        |                              | 20,19G-0,09G-19,836G-20,148G-19,994G-20,124G-0,012G-0,08G-0,024G-19,848G-9,845G-9,751G | 20,162 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8N1C                 | DE000PB8N1C1 | -, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE                      |                              | 248,2G-53,46G-4,46G-4G-2G-0,52G-2,6G-8,12G-61,02G-1,74G-59,96G-9,88G                   | 249,26 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8PAL                 | DE000PB8PAL7 | -, Zertifikate, Null-Kupon, OPEN END ETC Palladium                              |                              | 147,87G-9,27G-7,8G-7,66G-6,8G-7,29G-6,21G-7,01G-7,78G-7,74G-52,78G-0,97G               | 148,7 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1A                 | DE000PB8R1A1 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Aluminium TR                      | CI                           | 18,915G-8,928G-8,756G-8,639G-8,568G-8,664G-8,749G-8,857G-8,972G-8,763G-8,76G-8,76G     | 18,967 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1C                 | DE000PB8R1C7 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.CopperTR                      | CI                           | 119,01G-9,57G-9,15G-8,99G-8,5G-8,8G-8,9G-9,91G-20,94G-0,28G-19,8G-20,1G                | 120,14 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1E                 | DE000PB8R1E3 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Energy                        | CI                           | 77,75G-7,945G-7,79G-7,905G-7,815G-8,185G-8,18G-8,74G-9,035G-8,725G-9,16G-9,055G        | 78,8 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1L                 | DE000PB8R1L8 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Lead TRI                      | CI                           | 50,59G-0,535G-0,11G-0,605G-0,37G-0,58G-0,41G-0,535G-0,445G-0,175G-49,996G-9,836G       | 51,035 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1M                 | DE000PB8R1M6 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.                      | CI                           | 64,52G-4,705G-4,415G-4,355G-4,1G-4,305G-4,495G-4,945G-5,38G-5,045G-4,83G-4,835G        | 65,37 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1N                 | DE000PB8R1N4 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI                        | CI                           | 152,4G-4,72G-5,08G-4,94G-4,09G-3,59G-4,41G-6,62G-7,71G-8,03G-6,84G-6,78G               | 151,12 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1T                 | DE000PB8R1T1 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Tin TRI                       | CI                           | 90,38G-0,415G-0,685G-0,495G-0,71G-0,815G-1,395G-1,85G-2,195G-1,85G-1,455G-1,265G       | 92,055 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1Z                 | DE000PB8R1Z8 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI                      | CI                           | 39,602G-9,622G-9,6G-9,66G-9,536G-9,632G-9,918G-40,178G-0,562G-0,622G-0,408G-0,384G     | 39,846 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8T1N                 | DE000PB8T1N2 | -, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE                         |                              | 335,48G-4,74G-5,74G-5,04G-5,84G-6,24G-8,36G-40,18G-1,3G-0,04G-39,4G-8,7G               | 341,78 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PR0R1M                 | DE000PR0R1M0 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Metalls                       | CI                           | 66,995G-7,255G-6,97G-6,875G-6,665G-6,83G-6,91G-7,325G-7,695G-7,48G-7,38G-7,415G        | 67,855 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                               | Einheitspreis<br>18.01.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |                                                                                           |                              |                                                                                                              |                             | ISMA         | B/F |  |
| Euro                  | 1                      | endlos                    |             | PS701L                 | DE000PS701L2 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Brent Crude              |                              | 87,785G-7,925G-7,71G-7,865G-7,71G-8,125G-8,37G-9,07G-9,365G-8,9G-9,78G-9,545G-9,715G-9,525G                  | 88,3                        | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PS7G0L                 | DE000PS7G0L8 | -, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze                                        |                              | 164,21G-4,77G-4,54G-4,4G-4,23G-4,41G-4,37G-5,18G-5,45G-5,65G-4,96G-5,13G                                     | 164,15                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PS7WT1                 | DE000PS7WT17 | -, Zertifikate, Null-Kupon, OPEN END ETC WTI Crude Oil                                    |                              | 33,618G-3,666G-3,59G-3,638G-3,582G-3,77G-3,87G-4,142G-4,262G-4,084G-4,448G-4,306G-4,168G-4,092G              | 33,66                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9RE1                 | DE000PZ9RE14 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index                                        | CI                           | 131,53G-2,11G-1,69G-1,87G-1,96G-2,88G-3,19G-3,99G-4,86G-4,43G-6,23G-5,85G                                    | 133,9                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9REB                 | DE000PZ9REB6 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index                                        | CI                           | 71,21G-1,195G-1,045G-1,095G-1,065G-1,285G-1,475G-1,885G-2,165G-1,755G-2,56G-2,45G                            | 72,27                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9REC                 | DE000PZ9REC4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index                                        | CI                           | 85,13G-5,685G-5,345G-5,275G-4,995G-5,115G-5,165G-5,775G-6,565G-5,945G-6,02G-6,31G                            | 86,05                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9REE                 | DE000PZ9REE0 | -, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index                                     |                              | 56,81G-6,875G-6,775G-6,855G-6,855G-7,075G-7,035G-7,395G-7,605G-7,295G-7,92G-7,88G                            | 57,53                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9REM                 | DE000PZ9REM3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index                                        | CI                           | 46,294G-6,512G-6,282G-6,232G-6,082G-6,192G-6,322G-6,592G-6,922G-6,612G-6,67G-6,7G                            | 46,932                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9REN                 | DE000PZ9REN1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index                                        | CI                           | 109,51G-11,31G-1,63G-1,49G-0,95G-0,52G-1,07G-2,58G-3,36G-3,6G-3,13G-3,16G                                    | 108,69                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | PZ9REW                 | DE000PZ9REW2 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index                                        | CI                           | 55,4G-5,435G-5,285G-5,355G-5,345G-5,565G-5,695G-6,015G-6,245G-5,945G-6,66G-6,51G                             | 56,25                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A3GXNS                 | GB00BNRRFY34 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana  |                              | 2,0034G-2,0162G-2,0056G-2,0216G-1,9904G-1,985G-1,9473G-1,9538G-1,9899G-2,0062G-1,9889G-1,993G-2,044G-2,0374G | 2,002                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0N6XG                 | JE00B1VS2W53 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Platinum ETC 07(unl.) |                              | 88,79G-9,35G-8,49G-7,73G-7,52G-7,58G-7,095G-7,775G-7,685G-7,93G-8,195G-8,09G-8,365G-8,22G                    | 88,85                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0N6XH                 | JE00B1VS3002 | -, Zertifikate, Null-Kupon, Physical Palladium ETC 07(unl.)                               |                              | 145,37G-7,4G-5,91G-5,69G-4,58G-5,06G-4,44G-5,06G-5,73G-6,11G-50,14G-48,07G-8,71G-7,92G                       | 146,3                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0N6XJ                 | JE00B1VS3333 | -, Zertifikate, Null-Kupon, Physical Silver ETC 07(unl.)                                  |                              | 19,977G-20,108G-0,03G-0,026G-19,984G-20,02G-19,965G-20,06G-0,204G-0,204G-0,148G-0,286G-0,2G-0,2G             | 20,08                       | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                | Einheitspreis<br>18.01.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                                                                               |                             | ISMA         | B/F |  |
| US\$                  | 1                      | endlos                    |             | A0N6XK                 | JE00B1VS3770 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Gold ETC 07 (unl.) |                              | 165,81G-6,22G-5,89G-5,79G-5,74G-5,92G-5,85G-6,56G-6,92G-7,12G-6,51G-6,67G-7,1G-7,28G                          | 165,45                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0N6XL                 | JE00B1VS3W29 | -, Zertifikate, Null-Kupon, Physi Prec Metals ETC 07(unl.)                             |                              | 128,15G-7,23G-7,26G-7,07G-6,59G-6,89G-6,68G-6,78G-7,67G-7,73G                                                 | 127,83                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A12Z4E                 | JE00BMM1XC77 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR     |                              | 101,91G-2,22G-2,06G-2G-1,8G-2,11G-2,3G-2,67G-2,64G-3,42G-1,35G-0,92G-0,55G-0,71G                              | 102,47                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A12Z4F                 | JE00BMM1XD84 | -, Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                                    |                              | 3,7352G-3,7952G-3,7982G-3,8012G-3,8108G-3,8026G-3,792G-3,7748G-3,7794G-3,749G-3,7582G-3,7748G-3,7878G-3,7826G | 3,714                       | G            |     |  |
| skr                   | 1                      | endlos                    |             | A18KCN                 | SE0007126024 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin                        |                              | 85,22G-5,2G-4,92G-5,1G-4,96G-5,01G-4,52G-4,95G-5,42G-5,599G-5,46G-5,69G-6,25G-6,2G                            | 84,66                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A1BEF1                 | JE00B6822V48 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX  |                              | 49,028G-9,042G-9,044G-8,996G-8,948G-8,992G-8,994G-9,1G-9,1G-9,148G-8,984G-8,954G-8,968G-8,958G                | 49,198                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A1BEF2                 | JE00B66M4S72 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX                                |                              | 30,378G-0,584G-0,604G-0,616G-0,598G-0,622G-0,654G-0,632G-0,622G-0,682G-0,548G-0,556G-0,548G-0,552G            | 30,282                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1BEGH                 | JE00B3MR2Q90 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CHF IDX                                 |                              | 58,35G-8,74G-8,675G-8,65G-8,6G-8,68G-8,685G-8,62G-8,74G-8,81G-8,29G-8,24G-8,27G-8,26G                         | 58,405                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1BEGJ                 | JE00B3L54023 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CHF IDX                                |                              | 27,09G-7,288G-7,318G-7,328G-7,358G-7,306G-7,306G-7,346G-7,276G-7,258G-7,112G-7,146G-7,132G-7,136G             | 27,062                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1BEGR                 | JE00B3MWC642 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long JPY IDX                                 |                              | 36,46G-6,622G-6,614G-6,564G-6,498G-6,542G-6,566G-6,6G-6,606G-6,658G-6,276G-6,27G-6,284G-6,276G                | 36,3                        | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1BEGS                 | JE00B3KNMS14 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short JPY IDX                                |                              | 41,2G-1,602G-1,606G-1,67G-1,734G-1,702G-1,664G-1,616G-1,632G-1,564G-1,406G-1,42G-1,398G-1,418G                | 41,368                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1BEGV                 | JE00B3MRDD32 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long NOK IDX                                 |                              | 36,834G-7,2G-7,208G-7,164G-7,124G-7,112G-7,142G-7,258G-7,248G-7,224G-6,98G-6,98G-7,004G-6,972G                | 36,998                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1BEGZ                 | JE00B3MQG751 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long SEK IDX                                 |                              | 38,13G-8,468G-8,546G-8,606G-8,584G-8,57G-8,478G-8,476G-8,442G-8,366G-8,162G-8,14G-8,164G-8,156G               | 38,206                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1EKY1                 | JE00B3RNTN80 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long USD/EUR                                 |                              | 54,21G-4,54G-4,535G-4,53G-4,505G-4,53G-4,55G-4,595G-4,595G-4,675G-4,175G-4,11G-4,075G-4,08G                   | 54,285                      | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                                                                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | endlos                    |             | A1EKY2                 | JE00B3SBYQ91 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Short USD/EUR     |                              | 29,48G-9,724G-9,732G-9,736G-9,75G-9,734G-9,712G-9,694G-9,696G-9,648G-9,678G-9,7G-9,718G-9,716G                 | 29,612 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A1EKYV                 | JE00B3XGSP64 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long AUD/EUR                                     |                              | 50,555G-0,965G-0,92G-0,83G-0,805G-0,81G-0,82G-1,01G-1,095G-1,015G-0,615G-0,635G-0,69G-0,65G                    | 51,02 G                     |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                              | 98,79G-8,89G                                                                                                   | 98,942 G                    | 0,23         | 0,23 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | -, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                           |                              | 99,195G-8,873G                                                                                                 | 99,301 G                    | 0,23         | 0,23 |
| US\$                  | 1                      | 31.12.29                  |             | A3GXNT                 | DE000A3GXNT4 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.     |                              | 3,603G-3,6198G-3,6142G-3,6282G-3,6022G-3,602G-3,572G-3,5874G-3,63G-3,64G-3,6074G-3,6138G-3,647G-3,6564G        | 3,601 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GXNV                 | DE000A3GXNV0 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.                 |                              | 4,4078G-4,4592G-4,4428G-4,4638G-4,4238G-4,425G-4,3992G-4,4028G-4,447G-4,4578G-4,4154G-4,4278G-4,4648G-4,4814G  | 4,387 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GWEU                 | DE000A3GWEU3 | -, Zertifikate, Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.                 |                              | 3,249G-3,2304G-3,2228G-3,2272G-3,2094G-3,2094G-3,1998G-3,203G-3,235G-3,2436G-3,2552G-3,263G-3,2886G-3,2942G    | 3,244 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GWNE                 | DE000A3GWNE8 | -, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand                 |                              | 2,229G-2,2392G-2,2308G-2,2456G-2,2334G-2,2248G-2,1998G-2,2186G-2,2396G-2,2508G-2,2478G-2,2476G-2,2742G-2,2742G | 2,215 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GV1T                 | DE000A3GV1T7 | -, Zertifikate, Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS                   |                              | 1,59G-1,58G-1,59G-1,61G-1,59G-1,58G-1,57G-1,57G-1,6G-1,59G-1,5918G-1,5968G-1,6129G-1,6179G                     | 1,614 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GV1U                 | DE000A3GV1U5 | -, Zertifikate, Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS                     |                              | 3,508G-3,51G-3,5G-3,51G-3,48G-3,46G-3,43G-3,44G-3,49G-3,49G-3,4912G-3,5014G-3,5494G-3,5538G                    | 3,556 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUC                 | DE000A3GSUC5 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS                    |                              | 1,702G-1,7017G-1,7003G-1,7072G-1,6992G-1,6949G-1,6782G-1,6851G-1,7047G-1,7053G-1,6982G-1,6982G-1,7107G-1,7145G | 1,678 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUD                 | DE000A3GSUD3 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS                      |                              | 1,081G-1,0824G-1,0756G-1,085G-1,0697G-1,0664G-1,045G-1,0475G-1,0678G-1,0776G-1,0703G-1,0725G-1,0994G-1,0965G   | 1,082 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUE                 | DE000A3GSUE1 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS                        |                              | 5,9825G-6,03G-6,0075G-6,0285G-5,9995G-5,9925G-5,9585G-5,98G-6,009G-6,0315G-5,9945G-6,009G-6,0345G-6,0535G      | 5,983 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GPSP                 | DE000A3GPSP7 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS                    |                              | 8,51G-8,53G-8,5095G-8,5195G-8,4795G-8,48G-8,4595G-8,4995G-8,581G-8,5875G-8,5765G-8,615G-8,672G-8,7055G         | 8,424 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                       | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                            |                              |                                                                                                                      |                             | ISMA         | B/F  |      |
| US\$                  | 1                      | 31.12.29                  |             | A28M8D                 | DE000A28M8D0 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS                         |                              | 10,47G-0,481G-0,483G-0,449G-0,475-0,469G-0,448-0,417G-0,438G-0,414G-0,446G-0,495G-0,539G-0,511G-0,549G-0,619G-0,616G | 10,37                       | G            |      |      |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)              |                              | 103,64G-2,877G                                                                                                       | 103,536                     | G            | 0,16 | 0,16 |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | ILB<br>0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                           |                              | 101,7G-0,236G                                                                                                        | 100,859                     | G            | 0,08 | 0,08 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | ILB<br>0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                              | 108,65G-6,92G                                                                                                        | 108,29                      | G            |      |      |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0G                 | DE000A1EK0G3 | DB ETC PLC, Zertifikate, Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E                        |                              | 118,9G-9,23G-9,05G-9,03G-9,02G-9,07G-8,97G-9,38G-9,64G-9,59G-9,63G-9,84G-20,29G-0,31G                                | 118,61                      | G            |      |      |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0J                 | DE000A1EK0J7 | ILB, Zertifikate, Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E                              |                              | 135,43G-6,25G-5,67G-5,75G-5,55G-5,76G-5,45G-5,88G-6,76G-6,63G-6,46G-7,59G-8,21G-8,27G                                | 135,94                      | G            |      |      |
| Euro                  | 1                      | 14.07.60                  |             | A1EK0H                 | DE000A1EK0H1 | ILB, Zertifikate, Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E                               |                              | 60G-0,36G-59,775G-9,275G-9,2G-9,19G-8,7G-9,27G-9,205G-9,315G-9,635G-9,605G-9,83G-9,72G                               | 60                          | G            |      |      |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HR                 | DE000A1E0HR8 | ILB, Zertifikate, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold                                 |                              | 170,55G-0,9G-0,65G-0,48G-0,4G-0,51G-0,46G-1,25G-1,59G-1,78G-1,48G-1,65G-2,15G-2,28G                                  | 170,41                      | G            |      |      |
| Euro                  | 1                      | 30.11.62                  |             | A14JCP                 | IE00BLS09N40 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily |                              | 5,289G-5,303G-5,282G-5,2275G-5,204G-5,1345G-5,026G-5,073G-5,175G-5,197G-5,115G-5,157G-5,219G-5,219G                  | 5,331                       | G            |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A179AH                 | IE00BFVZGD11 | ILB, Zertifikate, Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)                                    | C                            | 33,914G-4,202G-4,152G-4,208G-4,166G-4,316G-4,43G-4,672G-4,82G-4,658G-4,73G-4,654G-4,698G-4,608G                      | 34,29                       | G            |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A18C5F                 | IE00BFVZGC04 | ILB, Zertifikate, Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)                                   | C                            | 20,296G-0,484G-0,422G-0,45G-0,42G-0,53G-0,594G-0,75G-0,842G-0,748G-0,798G-0,776G-0,776G-0,776G                       | 20,538                      | G            |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A3GL7F                 | IE00BLRPRK35 | ILB, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)                               |                              | 1,575G-1,5695G-1,5847G-1,5767G-1,5795G-1,5629G-1,5499G-1,5223G-1,5031G-1,5365G-1,4513G-1,4559G-1,4647G-1,4749G       | 1,544                       | G            |      |      |
| Euro                  | 1                      | 30.11.62                  |             | A3GXB6                 | XS2437455608 | ILB, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short                               |                              | 16,594G-6,502G-6,62G-6,725G-6,719G-6,69G-6,758G-6,574G-6,52G-6,262G-6,259G-6,176G-6,147G-6,182G                      | 16,526                      | G            |      |      |
| Euro                  | 1                      | 30.11.62                  |             | A3GWVN                 | XS2427474023 | ILB, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &                              | XX                           | 13,152G-3,477G-3,484G-3,57G-3,554G-3,65G-3,615G-3,493G-3,453G-3,501G-3,385G-3,342G-3,274G-3,267G                     | 13,159                      | G            |      |      |
| Euro                  | 1                      | 30.11.62                  |             | A3GWVR                 | XS2427363895 | ILB, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe                              | XX                           | 20,716G-1,044G-0,672G-0,68G-0,542G-0,408G-0,38G-0,394G-0,442G-0,382G-0,206G-0,296G-0,334G-0,342G                     | 21,072                      | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                 | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                             |                              |                                                                                                                |                             | ISMA         | B/F |
| Euro                  | 1                      | 30.11.62                  |             | A3GWVS                 | XS2427363036 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe |                              | 24,258G-4,762G-4,628G-4,478G-4,458G-4,488G-4,376G-4,662G-4,754G-5,096G-4,84G-4,96G-5,01G-4,954G                | 24,446 G                    |              |     |
| Euro                  | 1                      | 30.11.62                  |             | A1VF92                 | IE00BKS8QN04 | -, Zertifikate, Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)                                     |                              | 55,25G-5,575G-5,84G-5,73G-6,155G-6,415G-6,615G-6,725G-6,405G-6,215G-6,42G-6,355G-6,265G-6,3G                   | 55,31 G                     |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A2BCZZ                 | IE00BYTYHN28 | -, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP                                 | E Mkts                       | 71,87G-2,265G-2,14G-2,12G-1,945G-1,665G-1,65G-2,175G-2,615G-2,725G-2,19G-2,77G-3,18G-2,79G                     | 71,515 G                    |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A2BGRH                 | IE00BYTYHM11 | -, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort                                   | E Mkts                       | 5,029G-5,0285G-5,0415G-5,0435G-5,0455G-5,0745G-5,093G-5,0515G-5,018G-5,03G-4,985G-4,9354G-4,9012G-4,9302G      | 5,062 G                     |              |     |
| Euro                  | 1                      | 30.11.62                  |             | A2F4WK                 | IE00BF4TW453 | -, Zertifikate, Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily                                    |                              | 59,445G-9,635G-60,71G-0,165G-1,165G-2,355G-2,755G-2,99G-1,835G-1,34G-1,1G-1,105G-1,09G-1,095G                  | 59,44 G                     |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A2HH1S                 | IE00BF4TWC33 | -, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals                                  | C                            | 33,826G-4,066G-3,964G-3,876G-3,746G-3,772G-3,932G-4,284G-4,594G-4,478G-4,426G-4,208G-4,576G-4,196G             | 34,266 G                    |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A2HH1T                 | IE00BF4TWF63 | -, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR                                   |                              | 32,016G-2,14G-2,07G-2,094G-2,08G-2,184G-2,242G-2,402G-2,512G-2,47G-2,632G-2,612G-2,662G-2,47G                  | 32,128 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VF93                 | IE00BKS8QT65 | -, Zertifikate, Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)                                    |                              | 76,05G-5,85G-5,95G-5,96G-6,125G-6,3G-6,58G-6,845G-6,75G-6,58G-6,845G-6,68G-6,535G-6,65G                        | 76,25 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBAP                 | IE00B8JG1787 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)                                 |                              | 2,4904G-2,4688G-2,4932G-2,4914G-2,5022G-2,4932G-2,5148G-2,4926G-2,4382G-2,448G-2,4384G-2,3822G-2,3428G-2,3412G | 2,467 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKD                 | IE00B6X4BP29 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)                                  |                              | 19,811G-9,805G-9,875G-9,939G-9,931G-9,923G-9,97G-9,73G-9,629G-9,675G-9,398G-9,258G-9,217G-9,2G                 | 20,042 G                    |              |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKG                 | IE00B8GKPP93 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)                                 | X                            | 0,7995G-0,7983G-0,8084G-0,811G-0,8191G-0,828G-0,8321G-0,8262G-0,8249G-0,8251G-0,8266G-0,8183G-0,8168G-0,8165G  | 0,795 G                     |              |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKH                 | IE00B8JF9153 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)                                 |                              | 0,632G-0,627G-0,6329G-0,6372G-0,6434G-0,6501G-0,6554G-0,6518G-0,6505G-0,6524G-0,6535G-0,647G-0,6454G-0,6458G   | 0,626 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKP                 | IE00B8HGT870 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)                                  |                              | 32,29G-2,606G-2,472G-2,378G-2,372G-2,406G-2,366G-2,78G-2,952G-2,974G-2,75G-2,924G-3,57G-3,55G                  | 32,054 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                             |                              |                                                                                                               |                             | ISMA         | B/F |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKS                 | IE00B878KX55 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) |                              | 192,55G-4,25G-2,2G-1,54G-89,58G-7,25G-6,33G-7,84G-8,19G-8,06G-6,59G-8,35G-9,31G-9,42G                         | 194,96                      | G            |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKT                 | IE00B7SD4R47 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)                                 |                              | 261,88G-5,14G-2,72G-0,82G-58,12G-5,22G-2,84G-4,42G-4,82G-4,28G-2,24G-4,64G-5,84G-5,66G                        | 264,38                      | G            |     |
| US\$                  | 1                      | 05.12.62                  |             | A3GL7C                 | IE00BLRPRG98 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)                                  |                              | 7,3185G-7,446G-7,482G-7,6145G-7,629G-7,8165G-7,2765G-7,697G-7,598G-7,378G-7,3445G-7,474G-7,526G-7,437G        | 7,267                       | G            |     |
| US\$                  | 1                      | 05.12.62                  |             | A3GL7D                 | IE00BLRPRJ20 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)                                  |                              | 40,468G-0,184G-0,386G-0,71G-1,012G-1,222G-1,304G-1,26G-1,232G-1,686G-1,344G-0,806G-0,29G-0,884G               | 39,948                      | G            |     |
| US\$                  | 1                      | 05.12.62                  |             | A3GL7E                 | IE00BLRPRL42 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)                                    |                              | 52,655G-3,265G-2,965G-2,58G-2,105G-1,895G-1,79G-2,01G-1,92G-1,495G-1,415G-2,015G-2,55G-1,835G                 | 53,5                        | G            |     |
| US\$                  | 1                      | 08.03.71                  |             | A3GT2G                 | XS2305050556 | Granitshares Financial PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG          |                              | 3,7284G-3,773G-3,758G-3,743G-3,7304G-3,6922G-3,7236G-3,7316G-3,7526G-3,7692G-3,7516G-3,7624G-3,7764G-3,762G   | 3,754                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDU                 | XS2399369896 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.                   |                              | 2,5806G-2,7248G-2,7542G-2,7564G-2,731G-2,7274G-2,7216G-2,6924G-2,8822G-2,8944G-2,7568G-2,7964G-2,833G-2,826G  | 2,639                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDV                 | XS2399369979 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.                                    |                              | 1,2001G-1,213G-1,2361G-1,2426G-1,2566G-1,2585G-1,2721G-1,2295G-1,1997G-1,1979G-1,1415G-1,1212G-1,103G-1,1064G | 1,197                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD0                 | XS2399370555 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.                                   |                              | 12,044G-1,749G-1,482G-1,509G-1,475G-1,522G-1,565G-1,66G-1,729G-1,614G-1,488G-1,583G-1,673G-1,743G             | 12,616                      | G            |     |
| US\$                  | 1                      | 17.04.80                  |             | A2T0VT                 | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin                           |                              | 23,73G-3,834G-3,63G-3,432G-3,392G-3,364G-3,224G-3,436G-3,41G-3,518-3,488G-3,608G-3,576G-3,66G-3,606G          | 23,822                      | G            |     |
| US\$                  | 1                      | 23.04.80                  |             | A2T0VU                 | DE000A2T0VU5 | -, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold                                             |                              | 27,226G-7,302G-7,26G-7,226G-7,216G-7,244G-7,226G-7,352G-7,41G-7,44G-7,39G-7,42G-7,488G-7,506G                 | 27,21                       | G            |     |
| US\$                  | 1                      | 30.04.80                  |             | A2T0VS                 | DE000A2T0VS9 | -, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber                                           |                              | 31,104G-1,278G-1,158G-1,166G-1,104G-1,162G-1,088G-1,194G-1,4G-1,462G-1,366G-1,574G-1,694G-1,708G              | 31,37                       | G            |     |
| Euro                  | 1                      | 15.05.80                  |             | A2UDH5                 | DE000A2UDH55 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber                                           |                              | 28,476G-8,67G-8,564G-8,564G-8,522G-8,558G-8,49G-8,574G-8,758G-8,774G-8,734G-8,946G-9,092G-9,092G              | 28,578                      | G            |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                    | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                                                                                   |                             | ISMA         | B/F |
| Euro                  | 1                      | 21.05.80                  |             | A2T5DZ                 | DE000A2T5DZ1 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold               |                              | 25,476G-5,57G-5,542G-5,512G-5,514G-5,522G-5,496G-5,606G-5,648G-5,642G-5,64G-5,692G-5,784G-5,798G  | 25,426 G                    |              |     |
| Euro                  | 1                      | 29.05.80                  |             | A2UDH6                 | DE000A2UDH63 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin                             |                              | 21,634G-1,724G-1,54G-1,324G-1,346G-1,316G-1,158G-1,318G-1,292G-1,368G-1,464G-1,436G-1,508G-1,458G | 21,712 G                    |              |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX35                 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber |                              | 20,624G-0,838G-0,746G-0,752G-0,698G-0,742G-0,698G-0,78G-0,922G-0,938G-0,91G-1,08G-1,192G-1,19G    | 20,736 G                    |              |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX36                 | IE00B40QP990 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze                       |                              | 92,02G-2,37G-1,3G-0,71G-0,48G-0,53G-0,02G-0,81G-0,745G-0,945G-1,62G-1,495G-1,77G-1,62G            | 92,34 G                     |              |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX37                 | IE00B4LJS984 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium                         |                              | 151,47G-2,59G-0,91G-0,77G-49,6G-50,42G-49,5G-50,18G-0,96G-1,38G-5,83G-3,59G-5,27G-5,41G           | 152,69 G                    |              |     |
| Euro                  | 1                      | 31.12.00                  |             | A28QBG                 | XS2183935274 | -, Zertifikate, Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold                              |                              | 47,352G-7,544G-7,482G-7,434G-7,428G-7,448G-7,414G-7,608G-7,684G-7,678G-7,662G-7,74G-7,918G-7,928G | 47,254 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie                                                                                                          | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 0,01                   | 22.10.31                  | 22.10.      | A287RJ                 | BE0000352618 | <b>Belgien, Königreich<br/>Bons</b><br>v. 19.01.21(31), EO-Bons d'Etat 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)<br>v. 07.04.20(27), EO-Bons d'Etat 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                       | 80,86G-0,59G                                   | 80,97 G                     | 2,5          | 0,24 |      |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | 84,91G-4,65G                                   | 84,98 G                     | 0,24         |      |      |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.      | A28VNV                 | BE0000351602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | 89,595G-9,392G                                 | 89,67 G                     | 2,39         |      |      |
| US\$                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZP0B                 | BE6271706747 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)<br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                       | 97,53G-7,459G                                  | 97,47 G                     | 4,5          | 4,48 |      |
| US\$                  | 2.000                  | 28.05.30                  | 28.MN       | A28XLY                 | BE6322164920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | 82,88G-2,6G                                    | 82,58 G                     | 2,42         | 2,42 |      |
| Euro                  | 0,01                   | 22.06.71                  | 22.06.      | A3KLJV                 | BE0000353624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | 49,603G-8,6G                                   | 49,46 G                     | 2,49         | 2,49 |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79<br>2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)<br>1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | S 31                                                                                                                                  | 115,256G-4,98G                                 | 115,415 G                   | 2,39         | 2,39 |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 124,024G-3,39G              | 124,13 G     | 2,72 | 2,72 |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 98,209G-8,178G              | 98,192 G     | 0,41 | 0,41 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 87,004G-5,594G              | 86,821 G     | 2,72 | 2,72 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 95,694G-5,55G               | 95,76 G      | 2,08 | 2,08 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 78,821G-8G                  | 78,708 G     | 2,86 | 2,86 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 93,665G-3,47G               | 93,735 G     | 1,7  | 1,7  |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.      | A19C7W                 | BE0000342510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 96,677G-6,611G              | 96,7 G       | 1,03 | 1,03 |
| Euro                  | 0,01                   | 22.06.57                  | 22.06.      | A19C7X                 | BE0000343526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 88,915G-7,898G              | 88,704 G     | 2,8  | 2,8  |
| Euro                  | 0,01                   | 22.06.37                  | 22.06.      | A19H8V                 | BE0000344532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 84,63G-4,16G                | 84,64 G      | 2,8  | 2,8  |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 92,456G-2,221G              | 92,559 G     | 1,73 | 1,73 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 88,6G-8,236G                | 88,69 G      | 2,57 | 2,57 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S 60                                           | 120,422G-19,682G            | 120,303 G    | 2,85 | 2,85 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 112,049G-1,688G             | 112,162 G    | 2,55 | 2,55 |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S 64                                           | 106,461G-6,33G              | 106,544 G    | 2,41 | 2,4  |
| Euro                  | 0,01                   | <b>22.06.23</b>           | 22.06.      | A1HEXG                 | BE0000328378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S s                                            | 99,88G-9,866G               | 99,878 G     | 2,56 | 2,54 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S 71                                           | 115,484G-4,656G             | 115,397 G    | 2,86 | 2,85 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S 76                                           | 89,32G-8,77G                | 89,25 G      | 2,81 | 2,81 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S 72                                           | 99,9G-9,89G                 | 99,94 G      | 2,67 | 2,67 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S 73                                           | 103,26G-2,96G               | 103,34 G     | 2,69 | 2,69 |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S 74                                           | 96,307G-6,189G              | 96,355 G     | 1,66 | 1,66 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       | S 75                                           | 89,349G-9,073G              | 89,47 G      | 2,23 | 2,23 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 66,988G-6,576G              | 66,96 G      | 1,2  | 1,2  |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 91,775G-1,53G               | 91,875 G     | 1,96 | 1,96 |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 78,91G-8,08G                | 78,86 G      | 2,86 | 2,86 |
| Euro                  | 0,01                   | 22.06.32                  | 22.06.      | A3K1F5                 | BE0000354630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 81,96G-1,71G                | 82,06 G      | 0,85 | 0,85 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 71,56G-0,91G                | 71,442 G     | 2,84 | 2,84 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 99,28G-8,832G               | 99,264 G     | 2,84 | 2,84 |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YC2                 | XS2181347183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)<br>4%, v. 12.10.22(32), EO-Bonds 2022(32) |                                                | 79,27G-9,22G                | 79,41 G      | 0,32 | 0,32 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.      | A3K98Z                 | XS2532370231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 103,17G-3G                  | 103,18 G     | 3,63 | 3,62 |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                       | 99,473G-9,453G                                 | 99,493 G                    | 2,8          | 2,79 |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 95,8G-5,73G                 | 95,9 G       | 2,08 | 2,08 |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 82,16G-1,67G                | 82,4 G       | 2,86 | 2,86 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 86,333G-5,95G               | 86,58 G      | 2,87 | 2,87 |
| Euro                  | 0,01                   | 01.12.55                  | 01.12.      | A1U993                 | EU000A1U9936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 80,29G-79,42G               | 80,38 G      | 2,82 | 2,82 |
| Euro                  | 0,01                   | 02.03.26                  | 02.03.      | A1U994                 | EU000A1U9944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 93,717G-3,647G              | 93,827 G     | 1,06 | 1,06 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 96,75G-6,72G                | 96,78 G      | 0,26 | 0,26 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 87,843G-7,543G              | 88,06 G      | 2,55 | 2,55 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 70,27G-69,89G               | 70,49 G      | 2,49 | 2,49 |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                                                | 83,303G-2,72G               | 83,5 G       | 2,81 | 2,81 |

| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                                                     |                        |                           |             |                        |              |                                                                     |                              |                                                |                             | ISMA         | B/F  |
| <b>Europäischer Stabilitätsmechanismus [ESM]</b>    |                        |                           |             |                        |              |                                                                     |                              |                                                |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |                                                                     |                              |                                                |                             |              |      |
| Euro                                                | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)              |                              | 92,968G-2,85G                                  | 93,099 G                    | 1,6          | 1,6  |
| Euro                                                | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                |                              | 86,856G-6,59G                                  | 87,094 G                    | 2,7          | 2,7  |
| Euro                                                | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)             |                              | 98,73G-8,72G                                   | 98,72 G                     | 0,2          | 0,2  |
| Euro                                                | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)              |                              | 90,7G-0,525G                                   | 90,865 G                    | 1,65         | 1,65 |
| Euro                                                | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)              |                              | 88,49G-8,296G                                  | 88,664 G                    | 1,13         | 1,13 |
| Euro                                                | 0,01                   | 14.03.25                  | 14.03.      | A1Z99J                 | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25)                      |                              | 94,4G-4,36G                                    | 94,48 G                     | 2,75         |      |
| Euro                                                | 0,01                   | 10.02.23                  | 10.02.      | A1Z99K                 | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23)                      |                              | 99,909G-9,907G                                 | 99,893 G                    | 1,99         |      |
| Euro                                                | 0,01                   | 04.03.30                  | 04.03.      | A1Z99L                 | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)               |                              | 83,57G-3,35G                                   | 83,752 G                    | 0,02         | 0,02 |
| Euro                                                | 0,01                   | 16.12.24                  | 16.12.      | A1Z99M                 | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24)                      |                              | 95G-4,95G                                      | 95,04 G                     | 2,77         |      |
| Euro                                                | 0,01                   | 15.12.26                  | 15.12.      | A1Z99N                 | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26)                      |                              | 90,65G-0,53G                                   | 90,78 G                     | 2,59         |      |
| Euro                                                | 0,01                   | 15.10.31                  | 15.10.      | A1Z99P                 | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)               |                              | 80,019G-79,78G                                 | 80,23 G                     | 0,03         | 0,03 |
| Euro                                                | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                  |                              | 93,398G-3,292G                                 | 93,577 G                    | 2,13         | 2,13 |
| US\$                                                | 2.000                  | 11.09.24                  | 11.MS       | A2R7L1                 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S             |                              | 95,35G-5,17G                                   | 95,26 G                     | 2,87         | 2,87 |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |                                                                     |                              |                                                |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |                                                                     |                              |                                                |                             |              |      |
| Euro                                                | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)              |                              | 110,03G-9,74G                                  | 110,335 G                   | 2,66         | 2,66 |
| Euro                                                | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)              |                              | 106,478G-5,97G                                 | 106,77 G                    | 2,86         | 2,86 |
| Euro                                                | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)              |                              | 99,843G-9,833G                                 | 99,845 G                    | 2,37         | 2,35 |
| Euro                                                | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                  |                              | 102,6G-2,271G                                  | 102,977 G                   | 2,77         | 2,77 |
| Euro                                                | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)              |                              | 101,373G-1,13G                                 | 101,595 G                   | 2,57         | 2,57 |
| Euro                                                | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)              |                              | 99,268G-9,6G                                   | 99,315 G                    | 2,51         | 2,5  |
| Euro                                                | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)              |                              | 98,505G-8,489G                                 | 98,562 G                    | 2,84         | 2,83 |
| Euro                                                | 1.000                  | 05.09.40                  | 05.09.      | A1G0D0                 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)               |                              | 81,28G-0,954G                                  | 81,538 G                    | 2,84         | 2,84 |
| Euro                                                | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)              |                              | 98,15G-8,15G                                   | 98,15 G                     | 0,25         | 0,25 |
| Euro                                                | 1.000                  | 17.02.25                  | 17.02.      | A1G0D6                 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)              |                              | 95,37G-5,337G                                  | 95,452 G                    | 0,84         | 0,84 |
| Euro                                                | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)               |                              | 92,34G-2,19G                                   | 92,532 G                    | 2,04         | 2,04 |
| Euro                                                | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)              | S s                          | 93,18G-3,08G                                   | 93,3 G                      | 1,34         | 1,34 |
| Euro                                                | 1.000                  | 17.07.53                  | 17.07.      | A1G0D9                 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)              |                              | 78,17G-7,28G                                   | 78,26 G                     | 2,88         | 2,88 |
| Euro                                                | 1.000                  | 29.07.44                  | 29.07.      | A1G0DB                 | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) |                              | 93,55G-2,98G                                   | 93,81 G                     | 2,79         | 2,79 |
| Euro                                                | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                |                              | 74,84G-4,29G                                   | 75,06 G                     | 2,77         | 2,77 |
| Euro                                                | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)              |                              | 94,5G-4,46G                                    | 94,58 G                     | 0,42         | 0,42 |
| Euro                                                | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)              |                              | 93,14G-3,07G                                   | 93,26 G                     | 0,86         | 0,86 |
| Euro                                                | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)              |                              | 76,46G-5,79G                                   | 76,63 G                     | 2,75         | 2,75 |
| Euro                                                | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)             |                              | 83,137G-2,622G                                 | 83,328 G                    | 2,85         | 2,85 |
| Euro                                                | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                  |                              | 84,55G-3,43G                                   | 84,68 G                     | 2,77         | 2,77 |
| Euro                                                | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)              |                              | 96,041G-6G                                     | 96,077 G                    | 0,78         | 0,78 |
| Euro                                                | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)              |                              | 92,845G-2,73G                                  | 93,01 G                     | 1,61         | 1,61 |
| Euro                                                | 1.000                  | 24.05.33                  | 24.05.      | A1G0DT                 | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)              |                              | 87,325G-6,993G                                 | 87,564 G                    | 2,71         | 2,71 |
| Euro                                                | 1.000                  | 11.07.25                  | 11.07.      | A1G0DV                 | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)              |                              | 94,835G-4,78G                                  | 94,91 G                     | 1,05         | 1,05 |
| Euro                                                | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)              |                              | 81,71G-1,24G                                   | 82,06 G                     | 2,85         | 2,84 |
| Euro                                                | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)              |                              | 92,875G-2,735G                                 | 93,02 G                     | 1,88         | 1,88 |
| Euro                                                | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)              |                              | 97,503G-7,477G                                 | 97,513 G                    | 0,41         | 0,41 |
| Euro                                                | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)              |                              | 93,653G-3,584G                                 | 93,747 G                    | 0,85         | 0,85 |
| Euro                                                | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                      |                              | 96,653G-6,629G                                 | 96,687 G                    | 2,81         |      |
| Euro                                                | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)              |                              | 80,33G-79,985G                                 | 80,557 G                    | 2,17         | 2,17 |
| Euro                                                | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)               |                              | 84,71G-4,495G                                  | 84,885 G                    | 0,12         | 0,12 |
| Euro                                                | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                      |                              | 98,765G-8,754G                                 | 98,757 G                    | 2,63         |      |
| Euro                                                | 1.000                  | 24.04.23                  | 24.04.      | A1G0EH                 | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23)                      |                              | 99,459G-9,459G                                 | 99,438 G                    | 2,17         |      |
| Euro                                                | 1.000                  | 15.10.25                  | 15.10.      | A1G0EJ                 | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                      |                              | 93,21G-3,135G                                  | 93,31 G                     | 2,64         |      |
| Euro                                                | 1.000                  | 13.10.27                  | 13.10.      | A1G0EK                 | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                      |                              | 88,71G-8,55G                                   | 88,85 G                     | 2,61         |      |
| Euro                                                | 1.000                  | 20.01.31                  | 20.01.      | A1G0EL                 | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                      |                              | 81,27G-1,052G                                  | 81,46 G                     | 2,66         |      |
| Euro                                                | 1.000                  | 18.01.52                  | 18.01.      | A1G0EM                 | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)               |                              | 45,91G-5,27G                                   | 45,97 G                     | 0,22         | 0,22 |
| Euro                                                | 1.000                  | 20.07.26                  | 20.07.      | A1G0EN                 | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                      |                              | 91,49G-1,405G                                  | 91,6 G                      | 2,61         |      |
| Euro                                                | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)              |                              | 84,19G-4,067G                                  | 84,46 G                     | 0,3          | 0,3  |
| Euro                                                | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)             |                              | 58,29G-7,761G                                  | 58,4 G                      | 2,42         | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b>                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                                                   |                              | 91,14G-1,01G                                   | 91,35 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.      | A2SCAC                 | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                                                   |                              | 97,51G-7,258G                                  | 97,81 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A2SCAD                 | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)                                                   |                              | 96,977G-6,909G                                 | 97,083 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A2SCAE                 | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                                                   |                              | 99,01G-8,84G                                   | 99,2 G                      | 2,61         | 2,61 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Bonds</b>                                                                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                                   |                              | 103,996G-3,906G                                | 104,058 G                   | 2,33         | 2,33 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Government Bonds</b>                                                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)                                                                       |                              | 98,287G-8,285G                                 | 98,249 G                    | 2,72         |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                                               |                              | 94,39G-4,42G                                   | 94,5 G                      | 1,05         | 1,05 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                                               |                              | 89,845G-9,665G                                 | 89,975 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 15.04.47                  | 15.04.      | A19DB5                 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                                               |                              | 80,947G-0,196G                                 | 80,85 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                                               |                              | 91,48G-1,38G                                   | 91,66 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 15.04.34                  | 15.04.      | A19WBB                 | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                                               |                              | 85,9G-5,5G                                     | 85,99 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                                             |                              | 101,926G-1,739G                                | 102,038 G                   | 2,4          | 2,4  |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                                             |                              | 100,57G-99,963G                                | 100,548 G                   | 2,63         | 2,63 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                                               |                              | 96,087G-6,067G                                 | 96,195 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                                                 |                              | 99,265G-9,25G                                  | 99,312 G                    | 2,63         | 2,62 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                                               |                              | 87,36G-7,09G                                   | 87,47 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                                                       |                              | 82,987G-2,662G                                 | 83,088 G                    | 2,52         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                                               |                              | 72,36G-1,89G                                   | 72,38 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.09.40                  | 15.09.      | A28YTG                 | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                                               |                              | 66,309G-5,841G                                 | 66,251 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                                                       |                              | 96,011G-5,954G                                 | 96,014 G                    | 2,54         |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                                               |                              | 88,21G-8,002G                                  | 88,306 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 15.04.43                  | 15.04.      | A3K1N2                 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                                                               |                              | 67,268G-6,81G                                  | 67,291 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K558                 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                                               |                              | 91,32G-1,022G                                  | 91,45 G                     | 2,56         | 2,56 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A3K8VE                 | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                                                               |                              | 95,65G-5,6G                                    | 95,825 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 15.04.52                  | 15.04.      | A3KLLU                 | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                                               |                              | 53,347G-2,83G                                  | 53,28 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KRNJ                 | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                                                               |                              | 81,77G-1,54G                                   | 81,9 G                      | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A3KVKJ                 | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                                                       |                              | 91,615G-1,525G                                 | 91,675 G                    | 2,46         |      |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Medium - Term Notes</b>                                                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.      | A1HJLB                 | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                                                     |                              | 99,811G-9,811G                                 | 99,809 G                    | 2,33         | 2,31 |
|                       |                        |                           |             |                        |              | <b>Fondo de Titulización del Deficit del Sistema Electrico, FTA<br/>Asset Backed Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 17.03.23                  | 17.03.      | A19VYZ                 | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)                                                            |                              | 99,713G-9,71G                                  | 99,699 G                    | 1            | 1    |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A2R7X6                 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)                                                      |                              | 95,545G-5,505G                                 | 95,565 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 17.12.23                  | 17.12.      | A2RS2V                 | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)                                                             |                              | 98,021G-7,936G                                 | 97,963 G                    | 1,73         | 1,73 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik<br/>Oii</b>                                                                      |                              |                                                |                             |              |      |
| Euro                  | 1                      | 25.07.32                  | 25.07.      | 123136                 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)                                     |                              | 127,63G-7,02G                                  | 127,82 G                    | 1,43         | 1,43 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                     |                              | 123,79G-3,36G                                  | 123,985 G                   | 0,99         | 0,99 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                                 |                              | 122,87G-1,86G                                  | 123,1 G                     | 1,01         | 1,01 |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)                                               |                              | 101,892G-1,865G                                | 101,927 G                   |              |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                                               |                              | 94,64G-3,47G                                   | 94,61 G                     | 0,25         | 0,25 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                                               |                              | 96G-5,314G                                     | 96,12 G                     | 0,24         | 0,24 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                                     |                              | 107,56G-7,142G                                 | 107,69 G                    | 0,67         | 0,67 |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)                                              |                              | 100,034G-99,735G                               | 100,089 G                   | 0,47         | 0,47 |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                                               |                              | 103,86G-3,54G                                  | 104 G                       | 0,33         | 0,33 |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)                                               |                              | 100,871G-0,693G                                | 100,94 G                    |              |      |
| Euro                  | 1                      | 25.07.31                  | 25.07.      | A288CB                 | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)                                               |                              | 99,02G-8,63G                                   | 99,21 G                     | 0,22         | 0,22 |
| Euro                  | 1                      | 01.03.36                  | 01.03.      | A28ZVU                 | FR0013524014 | 0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)                                               |                              | 98,481G-7,51G                                  | 98,61 G                     |              |      |
| Euro                  | 1                      | 01.03.29                  | 01.03.      | A2RZRQ                 | FR0013410552 | 0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)                                               |                              | 99,065G-8,664G                                 | 99,175 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>                                       |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Oil</b>                                                        |                              |                                                |                             |              |      |
| Euro                  | 1                      | 25.07.38                  | 25.07.      | A3K58A                 | FR001400AQH0 | 0,10806%, v. 25.07.21(38), EO-Inf.Index-Lkd OAT 2022(38)          |                              | 95,41G-4,469G                                  | 95,41 G                     | 0,23         | 0,23 |
| Euro                  | 1                      | 01.03.32                  | 01.03.      | A3KRNA                 | FR0014003N51 | 0,109069%, v. 01.03.21(32), EO-Inf.Index-Lkd OAT 2021(32)         |                              | 101,15G-0,731G                                 | 101,36 G                    | 0,03         | 0,03 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>                                       |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligations assimilables du Tresor</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                          |                              | 118,511G-8,239G                                | 118,693 G                   | 2,33         | 2,33 |
| Euro                  | 1                      | <b>25.04.23</b>           | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                    |                              | 101,489G-1,484G                                | 101,539 G                   | 2,52         | 2,5  |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                              |                              | 109,511G-9,43G                                 | 109,626 G                   | 2,42         | 2,41 |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                          |                              | 128,69G-8,23G                                  | 128,85 G                    | 2,46         | 2,46 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                          |                              | 121,981G-1,446G                                | 122,113 G                   | 2,67         | 2,67 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                              |                              | 125,74G-4,51G                                  | 125,72 G                    | 2,83         | 2,83 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                              |                              | 115,91G-5,251G                                 | 115,95 G                    | 2,79         | 2,79 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                          |                              | 101,121G-1,12G                                 | 101,158 G                   | 2,72         | 2,71 |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                          |                              | 78,58G-7,39G                                   | 78,47 G                     | 2,63         | 2,63 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                          |                              | 94,075G-3,995G                                 | 94,15 G                     | 1,06         | 1,06 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                          |                              | 84,32G-3,78G                                   | 84,39 G                     | 2,72         | 2,71 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                          |                              | 91,614G-1,416G                                 | 91,72 G                     | 1,64         | 1,64 |
| Euro                  | 1                      | 25.03.24                  | 25.03.      | A192L6                 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24)                                  |                              | 96,979G-6,942G                                 | 97,005 G                    | 2,68         |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                          |                              | 88,16G-7,52G                                   | 88,13 G                     | 2,7          | 2,7  |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                              |                              | 94,62G-4,475G                                  | 94,725 G                    | 2,1          | 2,1  |
| Euro                  | 1                      | 25.05.48                  | 25.05.      | A19HR9                 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                              |                              | 86,92G-6,113G                                  | 86,84 G                     | 2,77         | 2,77 |
| Euro                  | 1                      | 25.05.28                  | 25.05.      | A19QFA                 | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                          |                              | 92,18G-2,009G                                  | 92,305 G                    | 1,62         | 1,62 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                          |                              | 87,126G-6,756G                                 | 87,23 G                     | 2,61         | 2,61 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                          |                              | 124,73G-3,97G                                  | 124,78 G                    | 2,8          | 2,8  |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                              |                              | 129,05G-7,65G                                  | 128,95 G                    | 2,8          | 2,8  |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                          |                              | 103,465G-3,37G                                 | 103,56 G                    | 2,41         | 2,41 |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                          |                              | 101,98G-1,799G                                 | 102,094 G                   | 2,34         | 2,34 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                          |                              | 108,48G-7,69G                                  | 108,5 G                     | 2,78         | 2,78 |
| Euro                  | 1                      | <b>25.05.23</b>           | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                          |                              | 99,753G-9,755G                                 | 99,749 G                    | 2,47         | 2,45 |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                          |                              | 99,47G-9,454G                                  | 99,548 G                    | 2,67         | 2,66 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                          |                              | 92,5G-2,36G                                    | 92,57 G                     | 0,54         | 0,54 |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                              |                              | 96,218G-6,163G                                 | 96,302 G                    | 2,08         | 2,08 |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                          |                              | 94,11G-3,81G                                   | 94,24 G                     | 2,32         | 2,32 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                          |                              | 101,47G-1,24G                                  | 101,62 G                    | 2,31         | 2,31 |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                          |                              | 98,562G-8,532G                                 | 98,626 G                    | 2,58         | 2,57 |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                          |                              | 95,568G-5,5G                                   | 95,612 G                    | 1,04         | 1,04 |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                          |                              | 45,41G-4,56G                                   | 45,38 G                     | 2,23         | 2,23 |
| Euro                  | 1                      | 25.02.24                  | 25.02.      | A288GE                 | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24)                                  |                              | 97,169G-7,154G                                 | 97,207 G                    | 2,69         |      |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                          |                              | 61,52G-0,84G                                   | 61,5 G                      | 2,45         | 2,45 |
| Euro                  | 1                      | <b>25.02.23</b>           | 25.02.      | A28STN                 | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23)                                  |                              | 99,773G-9,774G                                 | 99,764 G                    | 2,58         |      |
| Euro                  | 1                      | 25.02.26                  | 25.02.      | A28V96                 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                                  |                              | 92,928G-2,83G                                  | 92,99 G                     | 2,44         |      |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                          |                              | 69,386G-8,923G                                 | 69,414 G                    | 1,44         | 1,44 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                  |                              | 83,63G-3,39G                                   | 83,73 G                     | 2,34         |      |
| Euro                  | 1                      | 25.03.25                  | 25.03.      | A2R1B8                 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25)                                  |                              | 94,702G-4,652G                                 | 94,757 G                    | 2,56         |      |
| Euro                  | 1                      | 25.11.29                  | 25.11.      | A2R81T                 | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                  |                              | 85,66G-5,45G                                   | 85,76 G                     | 2,33         |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                          |                              | 89,501G-9,307G                                 | 89,594 G                    | 1,12         | 1,12 |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                          |                              | 76,93G-6,22G                                   | 76,87 G                     | 2,75         | 2,75 |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                  |                              | 80,18G-79,93G                                  | 80,26 G                     | 2,43         |      |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                          |                              | 81,69G-1,26G                                   | 81,71 G                     | 2,77         | 2,76 |
| Euro                  | 1                      | 25.02.28                  | 25.02.      | A3K5Y6                 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                          |                              | 92,518G-2,355G                                 | 92,6 G                      | 1,61         | 1,61 |
| Euro                  | 1                      | 25.11.32                  | 25.11.      | A3K7HG                 | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)                              |                              | 96,203G-5,902G                                 | 96,316 G                    | 2,47         | 2,47 |
| Euro                  | 1                      | 25.05.43                  | 25.05.      | A3K88V                 | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)                          |                              | 96,08G-5,515G                                  | 96,07 G                     | 2,79         | 2,79 |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KNK9                 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                          |                              | 64,8G-4,24G                                    | 64,79 G                     | 1,55         | 1,55 |
| Euro                  | 1                      | 25.02.27                  | 25.02.      | A3KP7L                 | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)                                  |                              | 91,085G-0,96G                                  | 91,155 G                    | 2,34         |      |
| Euro                  | 1                      | 25.11.31                  | 25.11.      | A3KPGV                 | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)                                  |                              | 81,41G-1,16G                                   | 81,49 G                     | 2,39         |      |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                          |                              | 60,18G-59,51G                                  | 60,07 G                     | 2,5          | 2,5  |

| Depot- und Abr.-Whrg.         | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                               |                        |                           |             |                        |              |                                                                      |                              |                                                |                             | ISMA         | B/F  |
| <b>Griechenland, Republik</b> |                        |                           |             |                        |              |                                                                      |                              |                                                |                             |              |      |
| <b>Bearer Notes</b>           |                        |                           |             |                        |              |                                                                      |                              |                                                |                             |              |      |
| Euro                          | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)              |                              | 103,34G-3,4G                                   | 103,54 G                    | 3,94         | 3,94 |
| Euro                          | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)                               |                              | 98,644G-8,68G                                  | 98,97 G                     | 4,13         | 4,13 |
| Euro                          | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                          |                              | 97,94G-8,03G                                   | 98,443 G                    | 4,14         | 4,14 |
| Euro                          | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                           |                              | 102,03G-1,876G                                 | 102,078 G                   | 3,34         | 3,34 |
| Euro                          | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                           |                              | 100,027G-0,028G                                | 100,03 G                    | 2,02         | 1,99 |
| <b>Griechenland, Republik</b> |                        |                           |             |                        |              |                                                                      |                              |                                                |                             |              |      |
| <b>Senior Notes</b>           |                        |                           |             |                        |              |                                                                      |                              |                                                |                             |              |      |
| Euro                          | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                           |                              | 99,914G-9,917G                                 | 100,006 G                   | 3,42         | 3,41 |
| Euro                          | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)                           |                              | 77,24G-6,89G                                   | 77,27 G                     | 1,94         | 1,94 |
| Euro                          | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)                           |                              | 77,859G-7,323G                                 | 78,025 G                    | 4,33         | 4,33 |
| Euro                          | 1.000                  | 22.04.27                  | 22.04.      | A28WDJ                 | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27)                               |                              | 95,22G-4,83G                                   | 95,22 G                     | 3,32         | 3,32 |
| Euro                          | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                           |                              | 94,915G-5,4G                                   | 95,2 G                      | 3,29         | 3,28 |
| Euro                          | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)                           |                              | 102,215G-2,195G                                | 102,285 G                   | 3,47         | 3,47 |
| Euro                          | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)                           |                              | 62,46G-1,834G                                  | 62,64 G                     | 4,17         | 4,17 |
| Euro                          | 1.000                  | 12.02.26                  | 12.02.      | A3KQ0Z                 | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26)                                   |                              | 90,04G-89,92G                                  | 90,06 G                     | 3,54         |      |
| <b>Irland, Republik</b>       |                        |                           |             |                        |              |                                                                      |                              |                                                |                             |              |      |
| <b>Treasury Bonds</b>         |                        |                           |             |                        |              |                                                                      |                              |                                                |                             |              |      |
| Euro                          | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                      |                              | 96,112G-5,945G                                 | 96,173 G                    | 2,07         | 2,07 |
| Euro                          | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                 |                              | 88,36G-7,878G                                  | 88,59 G                     | 2,73         | 2,73 |
| Euro                          | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDP444 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                 |                              | 93,17G-2,905G                                  | 93,275 G                    | 1,92         | 1,92 |
| Euro                          | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                    |                              | 89,29G-8,93G                                   | 89,47 G                     | 2,53         | 2,53 |
| Euro                          | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)     |                              | 106,18G-6,061G                                 | 106,28 G                    | 2,45         | 2,45 |
| Euro                          | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                 |                              | 100,2G-0,2G                                    | 100,2 G                     | 2,58         | 2,55 |
| Euro                          | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)     |                              | 100,964G-0,918G                                | 100,964 G                   | 2,58         | 2,57 |
| Euro                          | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)     |                              | 100,59G-0,258G                                 | 100,72 G                    | 2,36         | 2,36 |
| Euro                          | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                      |                              | 87,318G-6,45G                                  | 87,39 G                     | 2,83         | 2,83 |
| Euro                          | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)                          |                              | 81,38G-0,95G                                   | 81,48 G                     | 2,45         |      |
| Euro                          | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)                  |                              | 76,97G-6,48G                                   | 77,03 G                     | 1,04         | 1,04 |
| Euro                          | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)                  |                              | 91,455G-1,23G                                  | 91,525 G                    | 0,44         | 0,44 |
| Euro                          | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                  |                              | 85,025G-4,697G                                 | 85,127 G                    | 0,47         | 0,47 |
| Euro                          | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                  |                              | 77,95G-7,08G                                   | 77,99 G                     | 2,7          | 2,7  |
| Euro                          | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)     |                              | 93,285G-2,997G                                 | 93,397 G                    | 2,3          | 2,3  |
| Euro                          | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)     |                              | 93,01G-2,634G                                  | 93,135 G                    | 2,36         | 2,36 |
| Euro                          | 0,01                   | 18.10.32                  | 18.10.      | A3K1B0                 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)                   |                              | 82,406G-2,071G                                 | 82,497 G                    | 0,85         | 0,85 |
| Euro                          | 0,01                   | 22.04.41                  | 22.04.      | A3KPSZ                 | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)                   |                              | 68,98G-8,35G                                   | 69 G                        | 1,6          | 1,6  |
| <b>Italien, Republik</b>      |                        |                           |             |                        |              |                                                                      |                              |                                                |                             |              |      |
| <b>BII</b>                    |                        |                           |             |                        |              |                                                                      |                              |                                                |                             |              |      |
| Euro                          | 1.000                  | 15.09.35                  | 15.MS       | A0DEQY                 | IT0003745541 | 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) |                              | 106,382G-5,599G                                | 106,56 G                    | 2,77         | 2,76 |
| Euro                          | 1.000                  | 15.09.23                  | 15.MS       | A0NYKY                 | IT0004243512 | 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)           |                              | 101,264G-1,236G                                | 101,267 G                   | 1,53         | 1,52 |
| Euro                          | 1.000                  | 24.10.24                  | 24.AO       | A18790                 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)               |                              | 98,32G-8,244G                                  | 98,403 G                    | 0,71         | 0,71 |
| Euro                          | 1.000                  | 11.04.24                  | 11.AO       | A18Z6G                 | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)              |                              | 98,344G-8,313G                                 | 98,458 G                    | 0,81         | 0,81 |
| Euro                          | 1.000                  | 21.05.26                  | 21.MN       | A1908P                 | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)               |                              | 96,49G-6,22G                                   | 96,52 G                     | 1,14         | 1,14 |
| Euro                          | 1.000                  | 15.05.28                  | 15.MN       | A19EH1                 | IT0005246134 | 1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)           |                              | 99,619G-8,998G                                 | 99,745 G                    | 1,74         | 1,74 |
| Euro                          | 1.000                  | 22.05.23                  | 22.MN       | A19HP6                 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)               |                              | 99,549G-9,5G                                   | 99,53 G                     | 0,9          | 0,9  |
| Euro                          | 1.000                  | 20.11.23                  | 20.MN       | A19SH1                 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)              |                              | 98,366G-8,337G                                 | 98,421 G                    | 0,51         | 0,51 |
| Euro                          | 1.000                  | 15.05.23                  | 15.MN       | A19YJC                 | IT0005329344 | 0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)           |                              | 99,43G-9,374G                                  | 99,414 G                    | 0,23         | 0,23 |
| Euro                          | 1.000                  | 15.09.41                  | 15.MS       | A1AN79                 | IT0004545890 | 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) |                              | 111,118G-0,157G                                | 111,484 G                   | 2,56         | 2,56 |
| Euro                          | 1.000                  | 15.09.26                  | 15.MS       | A1GSMY                 | IT0004735152 | 3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) |                              | 107,578G-7,194G                                | 107,724 G                   | 1,79         | 1,79 |
| Euro                          | 1.000                  | 20.04.23                  | 20.AO       | A1Z0KQ                 | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)              |                              | 99,314G-9,324G                                 | 99,36 G                     | 1,01         | 1,01 |
| Euro                          | 1.000                  | 15.09.32                  | 15.MS       | A1Z7YF                 | IT0005138828 | 1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)          |                              | 96,422G-5,545G                                 | 96,538 G                    |              |      |
| Euro                          | 1.000                  | 15.09.24                  | 15.MS       | A1ZEZG                 | IT0005004426 | 2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) |                              | 102,609G-2,317G                                | 102,688 G                   | 1,33         | 1,33 |
| Euro                          | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416 | 0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)          |                              | 97,99G-7,626G                                  | 98,075 G                    | 1,47         | 1,47 |
| Euro                          | 1.000                  | 15.05.30                  | 15.MN       | A2R29N                 | IT0005387052 | 0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)           |                              | 91,724G-1,04G                                  | 91,765 G                    |              |      |
| Euro                          | 1.000                  | 28.10.27                  | 28.AO       | A2R9S1                 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)               |                              | 95,36G-5,12G                                   | 95,455 G                    | 1,36         | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |               |                      |           |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|---------------|----------------------|-----------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |               |                      |           |      |      |
| Euro                  | 1.000                  | 15.05.33                  | 15.MN       | A3K13S                 | IT0005482994 | <b>Italien, Republik<br/>BII</b><br>0,109686%, v. 15.11.21(33), EO-InfI.Idx Lkd B.T.P.2022(33)<br>0,16971%, v. 15.11.20(51), EO-InfI.Idx Lkd B.T.P.2021(51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 83,809G-2,97G                                  | 83,88 G                     | 0,26         | 0,26 |               |                      |           |      |      |
| Euro                  | 1.000                  | 15.05.51                  | 15.MN       | A3KLZ2                 | IT0005436701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      | 67,26G-6,703G | 67,38 G              | 0,51      | 0,51 |      |
| Euro                  | 1.000                  | 01.05.31                  | 01.MN       | 107314                 | IT0001444378 | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b><br>6%, v. 01.11.99(31), EO-B.T.P. 1999(31)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)<br>9%, v. 01.11.93(23), EO-B.T.P. 1993(23)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39)<br>4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)<br>0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)<br>2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)<br>2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)<br>0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)<br>1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)<br>2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)<br>2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)<br>2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)<br>2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)<br>3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)<br>2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)<br>1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)<br>2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)<br>2%, v. 01.02.18(28), EO-B.T.P. 2018(28)<br>0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)<br>1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)<br>4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)<br>5%, v. 01.03.09(25), EO-B.T.P. 2009(25)<br>5%, v. 01.09.09(40), EO-B.T.P. 2009(40)<br>4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)<br>4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)<br>4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)<br>4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)<br>1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)<br>1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)<br>1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)<br>0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)<br>2%, v. 01.09.15(25), EO-B.T.P. 2015(25)<br>3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)<br>3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)<br>2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)<br>3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)<br>1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)<br>0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)<br>1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)<br>v. 15.10.20(24), EO-B.T.P. 2020(24)<br>0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)<br>0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)<br>1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)<br>0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) |                              |                                                |                             |              |      |               |                      |           |      |      |
| Euro                  | 0,001                  | 01.11.29                  | 01.MN       | 177091                 | IT0001278511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 118,251G-7,846G      | 118,38 G  | 3,53 | 3,53 |
| Euro                  | 0,001                  | 01.11.26                  | 01.MN       | 189731                 | IT0001086567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 112,062G-1,81G       | 112,212 G | 3,32 | 3,32 |
| Euro                  | 0,001                  | 01.11.27                  | 01.MN       | 196142                 | IT0001174611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 115,302G-5,217G      | 115,537 G | 2,98 | 2,98 |
| Euro                  | 0,01                   | 01.11.23                  | 01.MN       | 196142                 | IT0001174611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 115,07G-4,956G       | 115,328 G | 3,13 | 3,13 |
| Euro                  | 1.000                  | 01.02.33                  | 01.FA       | 412397                 | IT0000366655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 104,546G-4,51G       | 104,599 G | 3,06 | 3,05 |
| Euro                  | 1.000                  | 01.08.34                  | 01.FA       | 851356                 | IT0003256820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 116,311G-5,627G      | 116,498 G | 3,89 | 3,89 |
| Euro                  | 1.000                  | 01.08.34                  | 01.FA       | 907835                 | IT0003535157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 110,442G-9,981G      | 110,535 G | 3,95 | 3,95 |
| Euro                  | 1.000                  | 01.02.37                  | 01.FA       | A0GG8H                 | IT0003934657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 101,42G-1,087G       | 101,567 G | 3,94 | 3,94 |
| Euro                  | 1.000                  | 01.08.39                  | 01.FA       | A0TLHC                 | IT0004286966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 112,258G-1,866G      | 112,34 G  | 4,05 | 4,05 |
| Euro                  | 1.000                  | 01.08.23                  | 01.FA       | A0TT2V                 | IT0004356843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 101,025G-1,038G      | 101,05 G  | 2,75 | 2,73 |
| Euro                  | 1.000                  | 01.09.36                  | 01.MS       | A180KM                 | IT0005177909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 83,213G-2,885G       | 83,294 G  | 3,92 | 3,92 |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A1859V                 | IT0005215246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 98,481G-8,437G       | 98,422 G  | 1,32 | 1,32 |
| Euro                  | 1.000                  | 01.03.67                  | 01.MS       | A187GC                 | IT0005217390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 76,023G-5,895G       | 76,229 G  | 4    | 4    |
| Euro                  | 1.000                  | 01.03.47                  | 01.MS       | A18XR8                 | IT0005162828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 81,6G-1,446G         | 81,732 G  | 3,93 | 3,93 |
| Euro                  | 1.000                  | 15.03.23                  | 15.MS       | A18Y27                 | IT0005172322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 99,739G-9,791G       | 99,772 G  | 1,9  | 1,9  |
| Euro                  | 1.000                  | 01.06.26                  | 01.JD       | A18YJW                 | IT0005170839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 95,6G-5,498G         | 95,707 G  | 3,04 | 3,04 |
| Euro                  | 1.000                  | 01.12.28                  | 01.JD       | A19387                 | IT0005340929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 97,848G-7,638G       | 97,948 G  | 3,27 | 3,27 |
| Euro                  | 1.000                  | 01.10.23                  | 01.AO       | A195C9                 | IT0005344335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 99,735G-9,821-9,734G | 99,746 G  | 2,86 | 2,85 |
| Euro                  | 1.000                  | 01.09.33                  | 01.MS       | A19B4R                 | IT0005240350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 88,092G-7,723G       | 88,183 G  | 3,91 | 3,91 |
| Euro                  | 1.000                  | 01.06.27                  | 01.JD       | A19CRJ                 | IT0005240830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 96,53G-6,455G        | 96,737 G  | 3,1  | 3,1  |
| Euro                  | 1.000                  | 01.03.48                  | 01.MS       | A19JY4                 | IT0005273013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 92,668G-2,36G        | 92,811 G  | 3,97 | 3,97 |
| Euro                  | 1.000                  | 01.08.27                  | 01.FA       | A19K1M                 | IT0005274805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 95,662G-5,5G         | 95,783 G  | 3,15 | 3,15 |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19N64                 | IT0005282527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 97,678G-7,588G       | 97,757 G  | 2,84 | 2,84 |
| Euro                  | 1.000                  | 01.09.38                  | 01.MS       | A19UWY                 | IT0005321325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 88,652G-8,462G       | 88,876 G  | 3,99 | 3,98 |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A19VUS                 | IT0005323032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 94,549G-4,449G       | 94,754 G  | 3,23 | 3,23 |
| Euro                  | 1.000                  | 01.03.23                  | 01.MS       | A19W6X                 | IT0005325946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 99,823G-9,857G       | 99,845 G  | 1,9  | 1,9  |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19X0P                 | IT0005327306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 97,146G-7,041G       | 97,194 G  | 2,8  | 2,8  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A1A1QV                 | IT0004644735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 104,432G-4,318G      | 104,541 G | 3,05 | 3,05 |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A1AJ3B                 | IT0004513641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 104,415G-4,316G      | 104,529 G | 2,89 | 2,89 |
| Euro                  | 1.000                  | 01.09.40                  | 01.MS       | A1AMH5                 | IT0004532559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 112,34G-2,249G       | 112,71 G  | 4,06 | 4,06 |
| Euro                  | 1.000                  | 01.09.28                  | 01.MS       | A1HE3Q                 | IT0004889033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 107,81G-7,586G       | 107,926 G | 3,28 | 3,28 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1HGPZ                 | IT0004898034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 100,448G-0,492G      | 100,512 G | 2,68 | 2,65 |
| Euro                  | 1.000                  | 01.09.44                  | 01.MS       | A1HK9Y                 | IT0004923998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 110,552G-0,185G      | 110,68 G  | 4,08 | 4,08 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MS       | A1HPGE                 | IT0004953417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 101,65G-1,632G       | 101,74 G  | 3,01 | 3    |
| Euro                  | 1.000                  | 01.12.26                  | 01.JD       | A1V1MZ                 | IT0005210650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 93,666G-3,559G       | 93,783 G  | 2,67 | 2,67 |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A1V3HR                 | IT0005246340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 98,65G-8,589G        | 98,72 G   | 2,98 | 2,97 |
| Euro                  | 1.000                  | 01.06.25                  | 01.JD       | A1VJRV                 | IT0005090318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 97,065G-6,989G       | 97,139 G  | 2,85 | 2,85 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A1VVLB                 | IT0005390874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 91,98G-1,87G         | 92,07 G   | 1,85 | 1,85 |
| Euro                  | 1.000                  | 01.12.25                  | 01.JD       | A1Z50X                 | IT0005127086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 97,449G-7,368G       | 97,539 G  | 2,99 | 2,99 |
| Euro                  | 1.000                  | 01.09.24                  | 01.MS       | A1ZD9K                 | IT0005001547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 101,417G-1,327G      | 101,507 G | 2,92 | 2,91 |
| Euro                  | 1.000                  | 01.03.30                  | 01.MS       | A1ZJGS                 | IT0005024234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 100,894G-0,589G      | 101,031 G | 3,43 | 3,43 |
| Euro                  | 1.000                  | 01.12.24                  | 01.JD       | A1ZNOX                 | IT0005045270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 99,568G-9,447G       | 99,635 G  | 2,83 | 2,82 |
| Euro                  | 1.000                  | 01.09.46                  | 01.MS       | A1ZU6E                 | IT0005083057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 89,941G-9,59G        | 90,015 G  | 3,97 | 3,97 |
| Euro                  | 1.000                  | 01.03.32                  | 01.MS       | A1ZY0Y                 | IT0005094088 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |               | 85,2G-4,852G         | 85,273 G  | 3,65 | 3,65 |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A2810L                 | IT0005419848 | 92,888G-2,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 92,969 G                     | 1,07                                           | 1,07                        |              |      |               |                      |           |      |      |
| Euro                  | 1.000                  | 01.03.41                  | 01.MS       | A282F2                 | IT0005421703 | 72,679G-2,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 72,72 G                      | 3,99                                           | 3,99                        |              |      |               |                      |           |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A2833A                 | IT0005424251 | 97,23G-7,158G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,233 G                     | 2,99                                           |                             |              |      |               |                      |           |      |      |
| Euro                  | 1.000                  | 01.04.31                  | 01.AO       | A283CH                 | IT0005422891 | 81,511G-1,241G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 81,578 G                     | 2,21                                           | 2,21                        |              |      |               |                      |           |      |      |
| Euro                  | 1.000                  | 17.11.28                  | 17.MN       | A28464                 | IT0005425761 | 85,355G-5,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,45 G                      | 0,82                                           | 0,82                        |              |      |               |                      |           |      |      |
| Euro                  | 1.000                  | 01.09.51                  | 01.MS       | A284HK                 | IT0005425233 | 63,36G-3,41G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 63,68 G                      | 3,85                                           | 3,85                        |              |      |               |                      |           |      |      |
| Euro                  | 1.000                  | 01.03.37                  | 01.MS       | A287FR                 | IT0005433195 | 68,98G-8,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 69,06 G                      | 2,75                                           | 2,75                        |              |      |               |                      |           |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poliennali (B.T.P.)</b>                     |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A287ZA                 | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)                                                 |                              | 86G-5,86G                                      | 86,115 G                    |              | 0,58 | 0,58 |
| Euro                  | 1.000                  | 01.09.50                  | 01.MS       | A28SHC                 | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)                                    |                              | 75,81G-5,71G                                   | 76,05 G                     |              | 3,93 | 3,93 |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                                                  |                              | 75,58G-5,31G                                   | 75,6 G                      |              | 3,82 | 3,82 |
| Euro                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A28U0Q                 | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)                                                 |                              | 99,3G-9,247G                                   | 99,272 G                    |              | 1,21 | 1,21 |
| Euro                  | 1.000                  | 01.08.30                  | 01.FA       | A28UHH                 | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                                                  |                              | 83,36G-3,11G                                   | 83,45 G                     |              | 2,27 | 2,27 |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)                                    |                              | 97,615G-7,514G                                 | 97,705 G                    |              | 2,93 | 2,93 |
| Euro                  | 1.000                  | 01.12.30                  | 01.JD       | A28YE7                 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)                                    |                              | 87,3G-7,041G                                   | 87,402 G                    |              | 3,59 | 3,59 |
| Euro                  | 1.000                  | 15.08.23                  | 15.FA       | A28YR3                 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)                                                |                              | 98,695G-8,667G                                 | 98,666 G                    |              | 0,61 | 0,61 |
| Euro                  | 1.000                  | 14.07.30                  | 14.JJ       | A28Z50                 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)   |                              | 84,69G-4,363G                                  | 84,763 G                    |              | 2,73 | 2,73 |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A28Z58                 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)                                                  |                              | 90,815G-0,639G                                 | 90,92 G                     |              | 2,09 | 2,09 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JJ       | A2R0AN                 | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)                                                 |                              | 98,457G-8,381G                                 | 98,5 G                      |              | 2,93 | 2,92 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R0ZP                 | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)                                    |                              | 97,03G-6,932G                                  | 97,146 G                    |              | 3,06 | 3,06 |
| Euro                  | 1.000                  | 01.03.40                  | 01.MS       | A2R3SQ                 | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)                                    |                              | 89,13G-9,35-8,87G                              | 89,26 G                     |              | 4,04 | 4,04 |
| Euro                  | 1.000                  | 01.04.30                  | 01.AO       | A2R7BC                 | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                    |                              | 86,95G-6,72G                                   | 87,06 G                     |              | 3,1  | 3,1  |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A2R8N3                 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)                                                  |                              | 95,175G-5,1G                                   | 95,24 G                     |              | 0,73 | 0,73 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RRV3                 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)                                                 |                              | 99,075G-8,994G                                 | 99,175 G                    |              | 2,9  | 2,89 |
| Euro                  | 1.000                  | 01.03.35                  | 01.MS       | A2RWN7                 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                    |                              | 94,22G-4,167G                                  | 94,49 G                     |              | 4    | 4    |
| Euro                  | 1.000                  | 01.09.49                  | 01.MS       | A2RXRZ                 | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                    |                              | 98,25G-8,03G                                   | 98,41 G                     |              | 4,01 | 4,01 |
| Euro                  | 1.000                  | 01.08.29                  | 01.FA       | A2RYM9                 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                                     |                              | 98,17G-7,974G                                  | 98,29 G                     |              | 3,38 | 3,37 |
| Euro                  | 1.000                  | 01.09.52                  | 01.MS       | A3K0XL                 | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                    |                              | 69,262G-9,189G                                 | 69,289 G                    |              | 3,96 | 3,96 |
| Euro                  | 1.000                  | 29.11.23                  | 29.MN       | A3K1TD                 | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23)                                                         |                              | 97,669G-7,611G                                 | 97,653 G                    |              | 2,89 |      |
| Euro                  | 1.000                  | 01.04.27                  | 01.AO       | A3K2S9                 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                    |                              | 92,348G-2,226G                                 | 92,44 G                     |              | 2,38 | 2,38 |
| Euro                  | 1.000                  | 01.12.32                  | 01.JD       | A3K47C                 | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)                                                 |                              | 90,26G-89,91G                                  | 90,29 G                     |              | 3,77 | 3,77 |
| Euro                  | 1.000                  | 15.08.25                  | 15.FA       | A3K4FP                 | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)                                                   |                              | 95,786G-5,725G                                 | 95,872 G                    |              | 2,49 | 2,49 |
| Euro                  | 1.000                  | 01.03.38                  | 01.MS       | A3K54Q                 | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)                                                 |                              | 91,77G-1,55G                                   | 91,88 G                     |              | 4,04 | 4,04 |
| Euro                  | 1.000                  | 15.06.29                  | 15.JD       | A3K5RH                 | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                    |                              | 96,685G-6,488G                                 | 96,79 G                     |              | 3,44 | 3,44 |
| Euro                  | 1.000                  | 01.12.27                  | 01.JD       | A3K7BR                 | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                    |                              | 97,578G-7,428G                                 | 97,694 G                    |              | 3,25 | 3,25 |
| Euro                  | 1.000                  | 01.08.31                  | 01.FA       | A3KL8H                 | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                                 |                              | 78,56G-8,27G                                   | 78,6 G                      |              | 1,53 | 1,53 |
| Euro                  | 1.000                  | 30.04.45                  | 30.AO       | A3KM2D                 | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                                 |                              | 64,23G-4,31G                                   | 64,6 G                      |              | 3,95 | 3,95 |
| Euro                  | 1.000                  | 01.04.26                  | 01.AO       | A3KMPE                 | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)                                                         |                              | 90,895G-0,83G                                  | 90,99 G                     |              | 3,06 |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.AO       | A3KNGC                 | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24)                                                         |                              | 96,542G-6,482G                                 | 96,572 G                    |              | 2,96 |      |
| Euro                  | 1.000                  | 01.03.72                  | 01.MS       | A3KPKQ                 | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                    |                              | 64,3G-3,92G                                    | 64,39 G                     |              | 3,8  | 3,8  |
| Euro                  | 1.000                  | 27.04.37                  | 27.AO       | A3KPZY                 | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)                |                              | 71,33G-1,63G                                   | 71,833 G                    |              | 2,09 | 2,09 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KQ6S                 | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)                                                 |                              | 86,375G-6,21G                                  | 86,475 G                    |              | 1,16 | 1,16 |
| Euro                  | 1.000                  | 01.12.31                  | 01.JD       | A3KSHU                 | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                                  |                              | 80,18G-79,91G                                  | 80,24 G                     |              | 2,37 | 2,37 |
| Euro                  | 1.000                  | 15.08.24                  | 15.FA       | A3KT10                 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24)                                                         |                              | 95,735G-5,641G                                 | 95,777 G                    |              | 2,9  |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.JJ       | A3KUKT                 | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24)                                                         |                              | 97,11G-7,052G                                  | 97,121 G                    |              | 2,98 |      |
| Euro                  | 1.000                  | 01.08.26                  | 01.FA       | A3KURL                 | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                                         |                              | 90,045G-89,96G                                 | 90,135 G                    |              | 3,05 |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA       | A3KY65                 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)                                                  |                              | 84,31G-4,145G                                  | 84,39 G                     |              | 1,07 | 1,07 |
| Euro                  | 1.000                  | 01.06.32                  | 01.JD       | A3KYHA                 | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)                                                  |                              | 79,161G-8,836G                                 | 79,186 G                    |              | 2,41 | 2,41 |
| Euro                  | 1.000                  | 15.12.24                  | 15.JD       | A3KZXU                 | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24)                                                         |                              | 94,934G-4,831G                                 | 94,983 G                    |              | 2,84 |      |
| Euro                  | 1.000                  | 01.05.33                  | 01.MN       | A3LA3E                 | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)                                    |                              | 104,736G-4,342G                                | 104,76 G                    |              | 3,92 | 3,92 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A3LAKY                 | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)                                                 |                              | 101,425G-1,332G                                | 101,525 G                   |              | 3,05 | 3,05 |
| Euro                  | 1.000                  | 15.12.29                  | 15.JD       | A3LBJX                 | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)                                    |                              | 102,33G-2,093G                                 | 102,464 G                   |              | 3,54 | 3,54 |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b><br><b>Certificati di Credito del Tesoro</b>                        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | <b>15.07.23</b>           | 15.JJ       | A180WW                 | IT0005185456 | 3,5179999999999998%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) |                              | 100,324G-0,337G                                | 100,338 G                   |              | 2,82 | 2,8  |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A190BC                 | IT0005331878 | 2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) |                              | 100,663G-0,647G                                | 100,694 G                   |              | 1,84 | 1,84 |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19GVZ                 | IT0005252520 | 3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)   |                              | 101,708G-1,665G                                | 101,711 G                   |              | 2,14 | 2,13 |
| Euro                  | 1.000                  | 15.02.24                  | 15.FA       | A1V2HQ                 | IT0005218968 | 1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)              |                              | 100,622G-0,616G                                | 100,653 G                   |              | 0,93 | 0,93 |
| Euro                  | 1.000                  | 15.04.25                  | 15.AO       | A1V4QB                 | IT0005311508 | 2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)   |                              | 101,667G-1,606G                                | 101,718 G                   |              | 2,23 | 2,23 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2854C                 | IT0005428617 | 2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)              |                              | 100,098G-0,08G                                 | 100,15 G                    |              | 2,5  | 2,5  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A28S4L                 | IT0005399230 | <b>Italien, Republik</b><br><b>Certificati di Credito del Tesoro</b><br>3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) |                              | 100,466G-0,464G                                | 100,48 G                    | 2,52         | 2,51 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A2RXF1                 | IT0005359846 | 4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)                                                                         |                              | 103,415G-3,396G                                | 103,466 G                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 15.10.30                  | 15.AO       | A3K3T6                 | IT0005491250 | 2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)                                                                                      |                              | 96,62G-6,7G                                    | 96,68 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 16.04.29                  | 15.AO       | A3KTE4                 | IT0005451361 | 2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)                                                                         |                              | 99,235G-9,305G                                 | 99,295 G                    | 2,8          | 2,8  |
| US\$                  | 1.000                  | 17.10.24                  | 17.AO       | A2R88T                 | US465410BX58 | <b>Italien, Republik</b><br><b>Registered Notes</b><br>2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)                                                                   |                              | 94,38G-4,44G                                   | 94,29 G                     | 5            | 5    |
| US\$                  | 1.000                  | 17.10.29                  | 17.AO       | A2R88U                 | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)                                                                                                                          |                              | 85,37G-5,38G                                   | 85,06 G                     | 5,58         | 5,57 |
| US\$                  | 1.000                  | 17.10.49                  | 17.AO       | A2R8Z7                 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49)                                                                                                                              |                              | 76,27G-6,35G                                   | 75,55 G                     | 5,82         | 5,82 |
| Euro                  | 1.000                  | 16.05.36                  | 16.05.      | A181MT                 | XS1409726731 | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)                                                       |                              | 75,23G-5,25G                                   | 75,22 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A187A6                 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                                              |                              | 89,19G-9,21G                                   | 89,25 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 30.05.28                  | 30.05.      | A191GR                 | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)                                                                                                              |                              | 88,76G-8,8G                                    | 88,745 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 15.02.47                  | 15.02.      | A19DC7                 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)                                                                                                              |                              | 78,78G-8,68G                                   | 78,64 G                     | 3,59         | 3,59 |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A1Z60Y                 | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)                                                                                                                  | S s                          | 94,82G-4,745G                                  | 94,77 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                                                                                                                  |                              | 98,935G-3,605G                                 | 99,125 G                    | 6,01         | 6,01 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28V0Q                 | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)                                                                                                              |                              | 99,24G-9,21G                                   | 99,175 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                                                                                                              |                              | 71,98G-1,56G                                   | 71,97 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A3KNEN                 | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                      |                              | 73,84G-4,45G                                   | 74,24 G                     | 3,69         |      |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)                                                                                                                      |                              | 80,23G-0,2G                                    | 80,07 G                     | 3,74         |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A3KZ18                 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)                                                                                                              |                              | 78,69G-8,55G                                   | 78,65 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A3LATL                 | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)                                                                                                              |                              | 101,29G-1,595G                                 | 101,25 G                    | 3,66         | 3,45 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3LC2S                 | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)                                                                                                              |                              | 100,66G-0,62G                                  | 100,73 G                    | 3,36         | 3,36 |
| Euro                  | 100                    | 22.01.26                  | 22.01.      | A280HU                 | LT0000650061 | <b>Litauen, Republik</b><br><b>Government Bonds</b><br>v. 22.07.20(26), EO-Bonds 2020(26)                                                                           |                              | 88,97G-9,01G                                   | 88,95 G                     | 3,96         |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                                                     |                              | 90G-0G                                         | 90 G                        | 2,1          | 2,1  |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)                                                                                                 |                              | 77,04G-7,02G                                   | 76,84 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                                              |                              | 95,131G-4,67G                                  | 95,131 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)                                                                                                              |                              | 84,98G-4,47G                                   | 84,36 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                              |                              | 100,22G-94,705G                                | 100,155 G                   | 7,13         | 7,13 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)                                                                                                              |                              | 96,35G-0,65G                                   | 96,35 G                     | 4,66         | 4,66 |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)                                                                                                              |                              | 47,07G-6,9G                                    | 47,16 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28VWK                 | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                              |                              | 94,2G-2,25G                                    | 94,2 G                      | 0,54         | 0,54 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)                                                                                                              |                              | 81,6G-1,56G                                    | 81,58 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)                                                                                                              |                              | 82,36G-2,1G                                    | 82,32 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)                                                                                                              |                              | 66,9G-1,15G                                    | 66,14 G                     | 4,05         | 4,05 |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3K557                 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                                                                                                              |                              | 88,7G-7,97G                                    | 88,7 G                      | 3,67         | 3,66 |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KTOK                 | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)                                                                                                              |                              | 49,71G-50,43G                                  | 49,85 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LAMN                 | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)                                                                                                              |                              | 103G-3G                                        | 103 G                       | 3,49         | 3,49 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CMR                 | LU1556942974 | <b>Luxemburg, Großherzogtum</b><br><b>Bonds</b><br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)                                                                       |                              | 92,533G-2,419G                                 | 92,642 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 19.03.28                  | 19.03.      | A1HHF1                 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)                                                                                                                          |                              | 98,906G-8,739G                                 | 99,058 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)                                                                                                                          |                              | 99,803G-9,803G                                 | 99,814 G                    | 2,54         | 2,53 |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A282BP                 | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32)                                                                                                                                  |                              | 78,81G-8,559G                                  | 79,011 G                    | 2,53         |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A28WL4                 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25)                                                                                                                                  |                              | 93,906G-3,855G                                 | 93,98 G                     | 2,84         |      |
| Euro                  | 1.000                  | 28.04.30                  | 28.04.      | A28WL5                 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30)                                                                                                                                  |                              | 83,8G-3,59G                                    | 83,96 G                     | 2,5          |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)                                                                                                                                  |                              | 90,82G-0,69G                                   | 91,016 G                    | 2,6          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                                                                                     | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZJ                 | LU2475493826 | <b>Luxemburg, Großherzogtum Bonds</b><br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)<br>v. 24.03.21(31), EO-Bonds 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                  | 93,74G-3,52G                                   | 93,928 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.      | A3K5ZK                 | LU2475494477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 87,91G-7,702G                                  | 88,668 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNN8                 | LU2320463339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 82,05G-1,87G                                   | 82,25 G                     | 2,48         |      |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1 | <b>Niederlande, Königreich der Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                  | 85,12G-4,75G                                   | 85,16 G                     | 1,18         | 1,18 |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>v. 13.10.17(24), EO-Anl. 2017(24)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)<br>2%, v. 28.03.14(24), EO-Anl. 2014(24)<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)<br>v. 24.09.20(52), EO-Anl. 2020(52)<br>v. 12.03.20(30), EO-Anl. 2020(30)<br>v. 28.05.20(27), EO-Anl. 2020(27)<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)<br>v. 13.01.22(26), EO-Anl. 2022(26)<br>2%, v. 29.09.22(54), EO-Anl. 2022(54)<br>v. 11.02.21(31), EO-Anl. 2021(31)<br>v. 15.04.21(38), EO-Anl. 2021(38) |                                                                                                                                                                  | 115,14G-4,885G                                 | 115,255 G                   | 2,3          | 2,3  |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 119,482G-8,818G                                | 119,385 G                   | 2,4          | 2,4  |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 93,97G-3,75G                                   | 94,075 G                    | 1,59         | 1,59 |
| Euro                  | 1                      | 15.01.24                  | 15.01.      | A19QGZ                 | NL0012650469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 97,579G-7,501G                                 | 97,591 G                    | 2,62         |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 92,62G-2,403G                                  | 92,68 G                     | 1,62         | 1,62 |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 121,39G-0,55G                                  | 121,32 G                    | 2,39         | 2,39 |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 101,76G-1,28G                                  | 101,82 G                    | 2,35         | 2,35 |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 99,586G-9,556G                                 | 99,594 G                    | 2,69         | 2,67 |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 94,15G-3,975G                                  | 94,22 G                     | 1,06         | 1,06 |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 109,892G-8,99G                                 | 109,72 G                    | 2,26         | 2,26 |
| Euro                  | 1                      | 15.07.24                  | 15.07.      | A1ZFBM                 | NL0010733424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 99,273G-9,224G                                 | 99,305 G                    | 2,54         | 2,53 |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 94,983G-4,862G                                 | 95,045 G                    | 0,53         | 0,53 |
| Euro                  | 1                      | 15.01.52                  | 15.01.      | A282WS                 | NL0015614579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 54,854G-4,52G                                  | 54,75 G                     | 2,12         |      |
| Euro                  | 1                      | 15.07.30                  | 15.07.      | A28UYR                 | NL0014555419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 85,04G-4,77G                                   | 85,09 G                     | 2,23         |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 91,564G-1,402G                                 | 91,6 G                      | 2,29         |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 74,5G-4,03G                                    | 74,47 G                     | 1,35         | 1,35 |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 88,443G-8,144G                                 | 88,494 G                    | 0,57         | 0,57 |
| Euro                  | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 93,306G-3,16G                                  | 93,4 G                      | 2,41         |      |
| Euro                  | 1                      | 15.01.54                  | 15.01.      | A3K9Z5                 | NL00150012X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 96,13G-5,302G                                  | 95,836 G                    | 2,21         | 2,21 |
| Euro                  | 1                      | 15.07.31                  | 15.07.      | A3KLR1                 | NL00150006U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 83,04G-2,745-2,742G                            | 83,1 G                      | 2,26         |      |
| Euro                  | 1                      | 15.01.38                  | 15.01.      | A3KPQY                 | NL0015000B11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 70,76G-0,34G                                                                                                                                                     | 70,74 G                                        | 2,38                        |              |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | <b>Österreich, Republik Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)<br>v. 02.11.16(23), EO-Bundesanal. 2016(23)<br>0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)<br>3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)<br>1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)<br>2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)<br>1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)                                                                                                                                                                                                                                                                                     |                                                                                                                                                                  | 116,8G-6,175G                                  | 116,935 G                   | 2,39         | 2,39 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 69,361G-8,108G                                 | 69,052 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 98,81G-8,785G                                  | 98,792 G                    | 2,59         |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 94,28G-4,135G                                  | 94,365 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 79,62G-8,97G                                   | 79,6 G                      | 2,7          | 2,7  |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 92,702G-2,565G                                 | 92,78 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 126,55G-5,741G                                 | 126,4 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 99,35G-9,46G                                   | 99,35 G                     | 2,49         | 2,48 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 97,75G-7,435G                                  | 97,85 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 97,005G-6,855G                                 | 97,092 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 98,418G-8,369G                                 | 98,48 G                     | 2,62         | 2,61 |
| Euro                  | 1.000                  | 24.10.35                  | 24.10.      | A0GHP5                 | XS0231558858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Österreich, Republik Floating Rate Medium -Term Notes</b><br>2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) |                                                | 100G-0G                     | 100 G        | 2,98 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | <b>Österreich, Republik Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                  | 117,06G-6,002G                                 | 116,835 G                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 78,62G-7,24G                                   | 78,39 G                     | 2,78         | 2,78 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 92,089G-1,985G                                 | 92,33 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 107,65G-7,5G                                   | 107,75 G                    | 2,35         | 2,34 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 106,85G-6,28G                                  | 106,7 G                     | 2,76         | 2,76 |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                  | 61,98G-1,55G                                   | 62,05 G                     | 2,77         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2  | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>v. 05.02.20(30), EO-Medium-Term Notes 2020(30)<br>v. 02.04.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>v. 02.07.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 26.01.22(28), EO-Medium-Term Notes 2022(28)<br>0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)<br>1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)<br>2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 20.04.21(25), EO-Medium-Term Notes 2021(25)<br>0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)<br>0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                                                                                                        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 83,97G-3,68G                                   | 84,07 G                     | 2,55         |      |      |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,504G-9,482G                                 | 99,466 G                    | 2,17         |      |      |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 64,06G-3,57G                                   | 63,92 G                     | 2,34         | 2,34 |      |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 49,15G-7,97G                                   | 48,89 G                     | 2,12         | 2,11 |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,35G-6,35G                                   | 96,35 G                     | 2,55         |      |      |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 89,04G-8,775G                                  | 89,15 G                     | 1,12         | 1,12 |      |
| Euro                  | 1.000                  | 20.10.28                  | 20.10.      | A3K1KZ                 | AT0000A2VB47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 87,02G-6,79G                                   | 87,155 G                    | 2,5          |      |      |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A3K3VY                 | AT0000A2W5C8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 86,76G-6,44G                                   | 86,87 G                     | 2,06         | 2,06 |      |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A3K54C                 | AT0000A2Y8G4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 85,85G-5,06G                                   | 85,61 G                     | 2,64         | 2,64 |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A3K9UP                 | AT0000A308C5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,695G-8,565G                                 | 98,76 G                     | 2,43         | 2,43 |      |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 81,91G-1,63G                                   | 82 G                        | 2,55         |      |      |
| Euro                  | 1.000                  | 20.04.25                  | 20.04.      | A3KPSJ                 | AT0000A2QRW0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,605G-4,58G                                  | 94,655 G                    | 2,52         |      |      |
| Euro                  | 1.000                  | 20.04.71                  | 20.04.      | A3KPSK                 | AT0000A2QQB6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 52,09G-1,35G                                   | 52,131 G                    | 2,42         | 2,42 |      |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 72,19G-1,92G                                   | 72,34 G                     | 0,69         | 0,69 |      |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZLWS                 | XS1085735899  | <b>Portugal, Republik<br/>Medium - Term Notes</b><br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,68G-0,62G                                  | 100,62 G                    | 4,8          | 4,79 |      |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | <b>Portugal, Republik<br/>Obligaciones</b><br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)<br>4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)<br>0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)<br>0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29)<br>1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)<br>1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)<br>1%, v. 10.02.21(52), EO-Obr. 2021(52)<br>0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) |                              |                                                |                             |              |      |      |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,06G-0,48G                                  | 111,05 G                    | 3,17         | 3,17 |      |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,718G-1,786G                                | 101,692 G                   | 2,52         | 2,51 |      |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,441G-1,355G                                | 101,516 G                   | 2,46         | 2,46 |      |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,54G-6,45G                                  | 106,645 G                   | 2,5          | 2,49 |      |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWVOE0017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,146G-7,946G                                 | 98,149 G                    | 2,51         | 2,51 |      |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWVOE0017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93,752G-3,306G                                 | 93,799 G                    | 2,96         | 2,96 |      |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,164G-3,162G                                | 103,231 G                   | 2,59         | 2,58 |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,08G-7,87G                                  | 108,16 G                    | 2,64         | 2,64 |      |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,184G-1,113G                                | 101,276 G                   | 2,45         | 2,44 |      |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,65G-2,98G                                  | 113,52 G                    | 3,27         | 3,26 |      |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 84,513G-4,321G                                 | 84,61 G                     | 1,13         | 1,13 |      |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | A28VSL                 | PTATEMOE0035  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 92,355G-2,26G                                  | 92,445 G                    | 1,51         | 1,51 |      |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOE0034  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 77,32G-7,5G                                    | 77,93 G                     | 2,31         | 2,31 |      |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,467G-6,286G                                 | 96,464 G                    | 2,59         | 2,59 |      |
| Euro                  | 0,01                   | 11.04.42                  | 11.04.      | A3K06Q                 | PTOTEPOE0032  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 70,244G-0,041G               | 70,397 G                                       | 3,24                        | 3,24         |      |      |
| Euro                  | 0,01                   | 16.07.32                  | 16.07.      | A3K4CV                 | PTOTEYOE0031  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 90,02G-89,83G                | 90,068 G                                       | 2,89                        | 2,89         |      |      |
| Euro                  | 0,01                   | 12.04.52                  | 12.04.      | A3KLN8                 | PTOTECOEO0037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 57,13G-6,92G                 | 57,03 G                                        | 3,33                        | 3,33         |      |      |
| Euro                  | 0,01                   | 17.10.31                  | 17.10.      | A3KPH6                 | PTOTEOOE0033  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 80,85G-0,654G                | 80,931 G                                       | 0,74                        | 0,74         |      |      |
| Euro                  | 1                      | 09.03.37                  | 09.03.      | A19D6Y                 | SK4120012691  | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 82,61G-2,05G                                   | 82,85 G                     | 3,51         | 3,51 |      |
| Euro                  | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636  | <b>Slowakische Republik<br/>Anleihen</b><br>Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)<br>2%, v. 17.10.17(47), EO-Anl. 2017(47)<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)<br>3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |      |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | S s                                            | 97,59G-7,64G                | 97,6 G       |      |      |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | S s                                            | 92,76G-2,58G                | 92,81 G      | 1,34 | 1,34 |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 90,81G-0,81G                | 90,99 G      | 2,93 | 2,93 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 90,685G-0,47G               | 90,61 G      | 2,2  | 2,2  |
| Euro                  | 1                      | 17.10.47                  | 17.10.      | A19QRP                 | SK4120013400  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 80,05G-78,2G                | 78,89 G      | 3,16 | 3,16 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 78,11G-7,82G                | 78,2 G       | 3,33 | 3,33 |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 103,26G-3,28G               | 103,37 G     | 3,07 | 3,07 |
| Euro                  | 1                      | 08.02.33                  | 08.02.      | A1HEVC                 | SK4120008954  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 100,11G-0,069G              | 100,2 G      | 3,33 | 3,33 |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 105,38G-5,05G               | 105,74 G     | 3,28 | 3,28 |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 99,9G-8,7G                  | 99,92 G      | 5,92 | 5,92 |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 104,68G-4,525G              | 104,795 G    | 2,79 | 2,79 |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                | 94,75G-4,68G                | 94,905 G     | 2,8  | 2,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|----------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                      |                                |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |            |                        |              | <b>Slowakische Republik</b>                                          |                                |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Anleihen</b>                                                      |                                |                                                |                             |              |      |
| Euro                  | 1                      | 09.10.30                  | 09.10.     | A28V2A                 | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                                |                                | 85,99G-6,24G                                   | 86,09 G                     | 2,31         | 2,31 |
| Euro                  | 1                      | 14.05.25                  | 14.05.     | A28W8A                 | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)                            |                                | 94,11G-4,045G                                  | 94,16 G                     | 0,53         | 0,53 |
| Euro                  | 1                      | 14.05.32                  | 14.05.     | A28W8B                 | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                                |                                | 84,12G-4,04G                                   | 84,27 G                     | 2,36         | 2,36 |
| Euro                  | 1                      | 17.06.27                  | 17.06.     | A28YSU                 | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                            |                                | 88,885G-8,94G                                  | 89,015 G                    | 0,28         | 0,28 |
| Euro                  | 1                      | 17.06.24                  |            | A28YSV                 | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240           | S s                            | 96,08G-6,06G                                   | 96,1 G                      |              |      |
| Euro                  | 1                      | 09.04.30                  | 09.04.     | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                            |                                | 84,9G-3,73G                                    | 84,96 G                     | 1,78         | 1,78 |
| Euro                  | 1                      | 21.04.36                  | 21.04.     | A3KPSN                 | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                            |                                | 68,49G-9,07G                                   | 68,28 G                     | 1,08         | 1,08 |
| Euro                  | 1                      | 13.10.51                  | 13.10.     | A3KXHF                 | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51)                                |                                | 57,49G-6,36G                                   | 56,86 G                     | 3,41         | 3,4  |
| Euro                  | 1                      | 19.10.32                  | 19.10.     | A3LAH2                 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32)                                |                                | 107,65G-7,7G                                   | 107,81 G                    | 3,07         | 3,07 |
|                       |                        |                           |            |                        |              | <b>Slowenien, Republik</b>                                           |                                |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Registered Bonds</b>                                              |                                |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.10.50                  | 20.10.     | A2832F                 | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)                          |                                | 50,7G-0,61G                                    | 50,95 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.     | A28R2K                 | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                           |                                | 83,01G-2,83G                                   | 83,18 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.     | A28V2K                 | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)                           |                                | 85,61G-5,44G                                   | 85,78 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.     | A2RV99                 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                          |                                | 91,19G-1,03G                                   | 91,29 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.     | A3KLAB                 | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)                          |                                | 41,79G-0,84G                                   | 43,15 G                     | 2,73         | 2,73 |
|                       |                        |                           |            |                        |              | <b>Slowenien, Republik</b>                                           |                                |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Registered Notes</b>                                              |                                |                                                |                             |              |      |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN      | A1HKHS                 | XS0927637818 | 5,84999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S       |                                | 99,93G-8,85G                                   | 99,93 G                     | 10,05        | 9,72 |
| US\$                  | 1.000                  | 18.02.24                  | 18.FA      | A1ZDSC                 | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S                     |                                | 99,92G-8,75G                                   | 99,9 G                      | 6,58         | 6,57 |
|                       |                        |                           |            |                        |              | <b>Spanien, Königreich</b>                                           |                                |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>IIT</b>                                                           |                                |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.11.23                  | 30.11.     | A1914Z                 | ES0000012B70 | 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)          |                                | 99,564G-9,515G                                 | 99,59 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.     | A19G01                 | ES00000128S2 | 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)          |                                | 100,408G-0,074G                                | 100,526 G                   | 0,75         | 0,75 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.     | A1ZJHS                 | ES00000126A4 | 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) |                                | 102,504G-2,312G                                | 102,572 G                   | 0,88         | 0,88 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.     | A1ZZBE                 | ES00000127C8 | 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)            |                                | 102,203G-1,605G                                | 102,332 G                   | 0,97         | 0,97 |
|                       |                        |                           |            |                        |              | <b>Spanien, Königreich</b>                                           |                                |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Bonos</b>                                                         |                                |                                                |                             |              |      |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.     | 197017                 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                               |                                | 118,785G-8,595G                                | 118,91 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.     | A0NXYY                 | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)              |                                | 122,882G-1,886G                                | 122,673 G                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.     | A0T1MP                 | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)              |                                | 102,049G-2,023G                                | 102,069 G                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.     | A181RK                 | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)              |                                | 100,9G-99,91G                                  | 100,876 G                   | 3,45         | 3,45 |
| Euro                  | 1.000                  | 30.07.23                  | 30.07.     | A1908W                 | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)                            |                                | 98,818G-8,819G                                 | 98,802 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.     | A192X6                 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)              |                                | 93,765G-3,634G                                 | 93,845 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.     | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)              |                                | 94,06G-3,927G                                  | 94,142 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.     | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)              |                                | 90,15G-89,46G                                  | 90,07 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.     | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)              |                                | 120,332G-19,627G                               | 120,416 G                   | 3,27         | 3,27 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.     | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)              |                                | 111,195G-1,137G                                | 111,33 G                    | 2,55         | 2,54 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.     | A1HFHQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)              |                                | 100,052G-0,047G                                | 100,077 G                   | 3,17         | 3,12 |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.     | A1HK7U                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)              |                                | 101,186G-1,165G                                | 101,231 G                   | 2,84         | 2,83 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.     | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)              |                                | 113,045G-2,992G                                | 113,265 G                   | 2,69         | 2,69 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.     | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)              |                                | 129,43G-8,668G                                 | 129,53 G                    | 3,29         | 3,28 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.     | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)              |                                | 101,266G-1,248G                                | 101,272 G                   | 2,78         | 2,77 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.     | A1ZKWJ                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                           |                                | 100,268G-0,208G                                | 100,313 G                   | 2,62         | 2,62 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.     | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)              |                                | 97,933G-7,846G                                 | 97,969 G                    | 2,59         | 2,58 |
| Euro                  | 1                      | 31.01.26                  | 31.01.     | A2833G                 | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26)                                   |                                | 92,47G-2,41G                                   | 92,55 G                     | 2,65         |      |
| Euro                  | 1                      | 31.05.24                  | 31.05.     | A287LA                 | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24)                                   |                                | 96,484G-6,474G                                 | 96,5 G                      | 2,68         |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.     | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                          |                                | 80,4G-0,176G                                   | 80,45 G                     | 0,25         | 0,25 |
| Euro                  | 1                      | 30.04.23                  | 30.04.     | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                   |                                | 99,3G-9,341G                                   | 99,33 G                     | 2,48         |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.     | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                   |                                | 94,94G-4,873G                                  | 94,992 G                    | 2,64         |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.     | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                           |                                | 96,516G-6,461G                                 | 96,528 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.     | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                           |                                | 87,359G-7,201G                                 | 87,426 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.     | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                            |                                | 93,257G-3,131G                                 | 93,342 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.     | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)              |                                | 87,186G-6,825G                                 | 87,3 G                      | 3,14         | 3,14 |

| Depot- und Abr.-Whrg.                                  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|--------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                                                        |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| <b>Spanien, Königreich Bonos</b>                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             |              |      |
| Euro                                                   | 1.000                  | 30.04.32                  | 30.04.      | A3K03C                 | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                                             |                              | 82,43G-2,222G                                  | 82,507 G                    | 1,69         | 1,69 |
| Euro                                                   | 1.000                  | 30.07.29                  | 30.07.      | A3K263                 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)                                              |                              | 88,652G-8,544G                                 | 88,744 G                    | 1,8          | 1,8  |
| Euro                                                   | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                                             |                              | 72,59G-2,095G                                  | 72,651 G                    | 3,41         | 3,41 |
| Euro                                                   | 1.000                  | 31.10.32                  | 31.10.      | A3K6K4                 | ES0000012K61 | 2,5499999999999999%, v. 14.06.22(32), EO-Bonos 2022(32)                                 |                              | 96,6G-6,37G                                    | 96,7 G                      | 2,98         | 2,98 |
| Euro                                                   | 1.000                  | 30.07.37                  | 30.07.      | A3KPN3                 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)                                               |                              | 72,3G-2,042G                                   | 72,508 G                    | 2,35         | 2,35 |
| Euro                                                   | 1.000                  | 31.10.31                  | 31.10.      | A3KS64                 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)                                              |                              | 82,06G-1,827G                                  | 82,175 G                    | 1,22         | 1,22 |
| Euro                                                   | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                                                  |                              | 67,7G-7,28G                                    | 67,844 G                    | 2,95         | 2,95 |
| Euro                                                   | 1.000                  | 31.01.27                  | 31.01.      | A3KX5K                 | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                                                      |                              | 90,194G-0,153G                                 | 90,248 G                    | 2,61         |      |
| <b>Spanien, Königreich Obligaciones</b>                |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             |              |      |
| Euro                                                   | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                               |                              | 124,6G-4,203G                                  | 124,759 G                   | 2,81         | 2,81 |
| Euro                                                   | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)                          |                              | 111,75G-1,27G                                  | 111,91 G                    | 3,19         | 3,19 |
| Euro                                                   | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                                        |                              | 98,12G-8,025G                                  | 98,19 G                     | 2,59         | 2,58 |
| Euro                                                   | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                                      |                              | 94,27G-3,758G                                  | 94,435 G                    | 3,28         | 3,28 |
| Euro                                                   | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                                       |                              | 95,831G-5,74G                                  | 95,91 G                     | 2,57         | 2,56 |
| Euro                                                   | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)                          |                              | 94,387G-4,039G                                 | 94,5 G                      | 3,02         | 3,02 |
| Euro                                                   | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                                        |                              | 94,93G-4,856G                                  | 95,014 G                    | 2,61         | 2,61 |
| Euro                                                   | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)                          |                              | 105,115G-4,995G                                | 105,18 G                    | 2,57         | 2,57 |
| Euro                                                   | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                         |                              | 95,708G-5,604G                                 | 95,757 G                    | 2,54         | 2,53 |
| Euro                                                   | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)                          |                              | 99,05G-8,953G                                  | 99,089 G                    | 2,54         | 2,54 |
| Euro                                                   | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                        |                              | 94,71G-4,55G                                   | 94,82 G                     | 2,76         | 2,76 |
| Euro                                                   | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                                           |                              | 59,227G-8,753G                                 | 59,173 G                    | 3,29         | 3,29 |
| Euro                                                   | 1.000                  | 30.07.27                  | 30.07.      | A28VF1                 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                                       |                              | 92,454G-2,369G                                 | 92,49 G                     | 1,73         | 1,73 |
| Euro                                                   | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                                       |                              | 89,71G-9,508G                                  | 89,81 G                     | 2,77         | 2,77 |
| Euro                                                   | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                                         |                              | 72,115G-1,66G                                  | 72,19 G                     | 3,34         | 3,34 |
| Euro                                                   | 1.000                  | 30.07.43                  | 30.07.      | A3K9RK                 | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)                          |                              | 101,45G-0,853G                                 | 101,45 G                    | 3,39         | 3,39 |
| Euro                                                   | 1.000                  | 31.10.71                  | 31.10.      | A3KLV8                 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)                                        |                              | 54,45G-3,75G                                   | 54,45 G                     | 3,41         | 3,41 |
| Euro                                                   | 1.000                  | 31.01.28                  | 31.01.      | A3KNSQ                 | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                                               |                              | 87,8G-7,725G                                   | 87,865 G                    | 2,64         |      |
| <b>Zypern, Republik Medium - Term Notes</b>            |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             |              |      |
| Euro                                                   | 1.000                  | 27.06.24                  | 27.06.      | A19KJB                 | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                                  |                              | 99,558G-9,491G                                 | 99,535 G                    | 3,11         | 3,1  |
| Euro                                                   | 1.000                  | 26.07.23                  | 26.07.      | A1VQCC                 | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                                  |                              | 99,8G-100G                                     | 99,8 G                      | 3,72         | 3,68 |
| Euro                                                   | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                                  |                              | 102,68G-2,82G                                  | 102,88 G                    | 3,17         | 3,17 |
| Euro                                                   | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                                  |                              | 83,1-1,549G                                    | 81,762 G                    | 1,53         | 1,53 |
| Euro                                                   | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                                  |                              | 68,437G-7,845G                                 | 68,51 G                     | 3,68         | 3,68 |
| Euro                                                   | 1.000                  | 16.04.27                  | 16.04.      | A28V5G                 | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)                                  |                              | 92,577G-2,661G                                 | 92,892 G                    | 3,2          | 3,2  |
| Euro                                                   | 1.000                  | 16.04.50                  | 16.04.      | A28V5H                 | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)                                  |                              | 75,72G-6,099G                                  | 75,24 G                     | 3,65         | 3,65 |
| Euro                                                   | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                                  |                              | 95,6G-5,551G                                   | 95,623 G                    | 1,31         | 1,31 |
| Euro                                                   | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                                  |                              | 82,238G-1,851G                                 | 82,3 G                      | 3,86         | 3,86 |
| Euro                                                   | 1.000                  | 25.09.28                  | 25.09.      | A2RR4X                 | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)                                  |                              | 95,005G-5,135G                                 | 95,205 G                    | 3,33         | 3,33 |
| Euro                                                   | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                                  |                              | 89,37G-9,11G                                   | 89,58 G                     | 3,98         | 3,98 |
| Euro                                                   | 1.000                  | 09.02.26                  | 09.02.      | A3KLJX                 | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26)                                          |                              | 90,16G-0,13G                                   | 90,02 G                     | 3,47         |      |
| <b>Baden-Württemberg, Land Landesschatzanweisungen</b> |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             |              |      |
| Euro                                                   | 1.000                  | 13.11.23                  | 13.11.      | 104094                 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120                                       | R 120                        | 99,81G-9,81G                                   | 99,81 G                     | 2,24         | 2,23 |
| Euro                                                   | 1.000                  | 23.12.24                  | 23.12.      | A14JYS                 | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)                                         |                              | 97,48G-7,428G                                  | 97,553 G                    | 1,54         | 1,54 |
| Euro                                                   | 1.000                  | 16.01.25                  | 16.01.      | A14JYT                 | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)                                         |                              | 95,662G-5,619G                                 | 95,723 G                    | 1,31         | 1,31 |
| Euro                                                   | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                         |                              | 92,35G-2,235G                                  | 92,47 G                     | 1,35         | 1,35 |
| Euro                                                   | 1.000                  | 08.04.25                  | 08.04.      | A14JZH                 | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025)                                          |                              | 94,058G-3,996G                                 | 94,122 G                    | 0,02         | 0,02 |
| Euro                                                   | 1.000                  | 09.07.32                  | 09.07.      | A14JZL                 | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)                                          |                              | 78,65G-8,313G                                  | 78,82 G                     | 0,03         | 0,03 |
| Euro                                                   | 1.000                  | 22.07.25                  | 22.JJ       | A14JZM                 | DE000A14JZM9 | 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) |                              | 102,28G-2,28G                                  | 102,28 G                    | 0,61         | 0,61 |
| Euro                                                   | 1.000                  | 02.09.30                  | 02.09.      | A14JZP                 | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)                                          |                              | 82,52G-2,27G                                   | 82,753 G                    | 0,02         | 0,02 |
| Euro                                                   | 1.000                  | 21.10.24                  | 21.AO       | A14JZQ                 | DE000A14JZQ0 | 2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) |                              | 101,59G-1,58G                                  | 101,58 G                    | 2,04         | 2,04 |
| Euro                                                   | 1.000                  | 19.11.40                  | 19.11.      | A14JZR                 | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)                                         |                              | 63,49G-3,08G                                   | 63,71 G                     | 0,4          | 0,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | A14JZS                 | DE000A14JZS6 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0,01%, v. 09.03.21(31), Landessch.v.2021(2031)<br>3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)<br>1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 81,38G-1,11G                                   | 81,68 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 20.07.26                  | 19.JJ       | A14JZT                 | DE000A14JZT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (exA)-103,57G-3,55G                            | 103,562 G                   | 2,82         | 2,82 |      |
| Euro                  | 1.000                  | 08.06.32                  | 08.06.      | A14JZV                 | DE000A14JZV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 92,2G-1,88G                                    | 92,46 G                     | 2,64         | 2,64 |      |
| Euro                  | 1.000                  | <b>20.03.23</b>           | 20.03.      | 105350                 | DE0001053502 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131<br>0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136<br>0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140<br>0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 131                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,646G-9,648G                                 | 99,633 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | 105355                 | DE0001053551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 136                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 89,6G-9,49G                                    | 89,78 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 18.01.35                  | 18.01.      | 105359                 | DE0001053593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 140                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 73,068G-2,721G                                 | 73,146 G                    | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 20.01.32                  | 20.01.      | 105361                 | DE0001053619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 142                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 79,53G-9,26G                                   | 79,74 G                     | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A11QEJ                 | DE000A11QEJ1 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435<br>0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465<br>0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474<br>0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487<br>1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488<br>1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407<br>0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520<br>0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521<br>0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524<br>0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527<br>0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529<br>0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493<br>1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495<br>1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505<br>1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506<br>0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512<br>0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517<br>0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518<br>0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530<br>0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531<br>0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532<br>0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533<br>0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535<br>1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542<br>1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 435                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,261G-8,237G                                 | 98,303 G                    | 2,96         | 2,95 |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A14J3F                 | DE000A14J3F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 465                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,46G-4,4G                                    | 94,54 G                     | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A161WS                 | DE000A161WS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 474                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,77G-8,75G                                   | 98,77 G                     | 1,51         | 1,51 |      |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | A16801                 | DE000A168015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 487                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,79G-3,69G                                   | 93,895 G                    | 1,33         | 1,33 |      |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | A16802                 | DE000A168023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 488                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,987G-6,67G                                  | 87,21 G                     | 2,29         | 2,29 |      |
| Euro                  | 1.000                  | <b>12.06.23</b>           | 12.06.      | A1R06T                 | DE000A1R06T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,753G-9,751G                                 | 99,755 G                    | 2,52         | 2,5  |      |
| Euro                  | 1.000                  | 02.07.30                  | 02.07.      | A289K6                 | DE000A289K63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 520                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 82,71G-2,57G                                   | 83 G                        | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 06.08.40                  | 06.08.      | A289K7                 | DE000A289K71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 521                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 62,44G-2,195G                                  | 62,682 G                    | 0,16         | 0,16 |      |
| Euro                  | 1.000                  | 09.09.50                  | 09.09.      | A289LA                 | DE000A289LA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 524                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 55,025G-4,691G                                 | 55,336 G                    | 1,28         | 1,28 |      |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A289LD                 | DE000A289LD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 527                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,615G-6,43G                                  | 86,892 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 24.11.45                  | 24.11.      | A289LF                 | DE000A289LF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 529                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 56,18G-5,87G                                   | 56,5 G                      | 0,45         | 0,45 |      |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 493                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,363G-2,232G                                 | 92,486 G                    | 1,35         | 1,35 |      |
| Euro                  | 1.000                  | 05.06.37                  | 05.06.      | A2AAPM                 | DE000A2AAPM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 495                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 83,565G-3,15G                                  | 83,76 G                     | 2,82         | 2,82 |      |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | A2E4EA                 | DE000A2E4EA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 505                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,923G-7,606G                                 | 88,155 G                    | 2,68         | 2,68 |      |
| Euro                  | 1.000                  | 27.08.38                  | 27.08.      | A2E4EB                 | DE000A2E4EB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 82,33G-1,81G                                   | 82,36 G                     | 2,83         | 2,83 |      |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2NB9T                 | DE000A2NB9T6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 512                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 71,86G-1,37G                                   | 72,04 G                     | 1,74         | 1,74 |      |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2NB9Y                 | DE000A2NB9Y6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 517                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 89,561G-9,44G                                  | 89,7 G                      | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | A2NB9Z                 | DE000A2NB9Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 518                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 72,974G-2,642G                                 | 73,156 G                    | 0,34         | 0,34 |      |
| Euro                  | 1.000                  | 18.01.41                  | 18.01.      | A3H2Y0                 | DE000A3H2Y08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 530                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 62,327G-2,156G                                 | 62,801 G                    | 0,32         | 0,32 |      |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.      | A3H2Y1                 | DE000A3H2Y16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 531                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,65G-7,65G                                   | 97,65 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3H2Y2                 | DE000A3H2Y24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 532                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 71,77G-1,48G                                   | 71,68 G                     | 0,42         | 0,42 |      |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A3H2Y3                 | DE000A3H2Y32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 533                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 91,99G-1,85G                                   | 92,08 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 20.10.31                  | 20.10.      | A3H2Y5                 | DE000A3H2Y57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 535                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 80,89G-0,66G                                   | 81,36 G                     | 0,31         | 0,31 |      |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A3MQYK                 | DE000A3MQYK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 542                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,46G-3,369G                                  | 93,71 G                     | 2,59         | 2,59 |      |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | A3MQYL                 | DE000A3MQYL0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 543                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 91,94G-1,65G                                   | 92,14 G                     | 2,63         | 2,63 |      |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A11QER                 | DE000A11QER4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Brandenburg, Land<br/>Medium - Term Notes</b><br>1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 98,25G-8,25G                | 98,3 G       | 2,97 | 2,96 |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A11QE8                 | DE000A11QE86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)<br>0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)<br>0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)<br>0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)<br>0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)<br>0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)<br>0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)<br>0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)<br>0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)<br>0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) |                                                | 91,547G-1,444G              | 91,68 G      | 0,55 | 0,55 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A11QEW                 | DE000A11QEW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,68G-5,62G                                   | 95,75 G                     | 1,3          | 1,3  |      |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A289NL                 | DE000A289NL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 87,212G-7,04G                                  | 87,37 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 26.01.46                  | 26.01.      | A289NP                 | DE000A289NP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 56,13G-5,7G                                    | 56,36 G                     | 0,45         | 0,45 |      |
| Euro                  | 1.000                  | 01.07.31                  | 01.07.      | A289NQ                 | DE000A289NQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 81,12G-0,88G                                   | 81,31 G                     | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 04.10.49                  | 04.10.      | A2TR6G                 | DE000A2TR6G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 55,27G-4,76G                                   | 55,41 G                     | 1,09         | 1,09 |      |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2TR6H                 | DE000A2TR6H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 69,6G-9,27G                                    | 69,63 G                     | 1,44         | 1,44 |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A2TR6M                 | DE000A2TR6M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 89,647G-9,53G                                  | 89,8 G                      | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 13.10.51                  | 13.10.      | A3E5SG                 | DE000A3E5SG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 59,23G-8,741G                                  | 59,389 G                    | 2,04         | 2,04 |      |
| Euro                  | 1.000                  | 04.02.30                  | 04.02.      | A3E5SJ                 | DE000A3E5SJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 84,56G-4,353G                                  | 84,71 G                     | 0,3          | 0,3  |      |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO     | A11QJO                 | DE000A11QJO8 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 197                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,137G-0,16G                                 | 100,135 G                   | 1,48         | 1,48 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A11QJU                 | DE000A11QJU7 | <b>Bremen, Freie Hansestadt Landesschatzanweisungen</b><br>1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)                                                        | S 191                        | 98,809G-8,786G                                 | 98,842 G                    | 2,96         | 2,95 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)                                                                                                                       | S 209                        | 92,545G-2,377G                                 | 92,7 G                      | 2,14         | 2,14 |
| Euro                  | 1.000                  | 04.02.50                  | 04.02.      | A254YH                 | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)                                                                                                                    | S 232                        | 58,934G-8,37G                                  | 59,03 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.      | A289K0                 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)                                                                                                                    | S 247                        | 63,467G-3,087G                                 | 63,652 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A289K3                 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)                                                                                                                    | S 250                        | 86,63G-6,44G                                   | 86,77 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.11.38                  | 12.11.      | A2G8W3                 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)                                                                                                                   | S 214                        | 83,4G-2,98G                                    | 84,01 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A3E5V4                 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)                                                                                                                    | S 265                        | 81,144G-0,926G                                 | 81,35 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3E5V8                 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)                                                                                                                    | A 269                        | 88,23G-8,06G                                   | 88,41 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | A3E5V9                 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)                                                                                                                       | A 270                        | 103,76G-3,47G                                  | 104 G                       | 2,59         | 2,59 |
| Euro                  | 1.000                  | 24.02.51                  | 24.02.      | A3H2YF                 | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)                                                                                                                    | S 256                        | 56,47G-5,94G                                   | 56,59 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)                                                                                                                   | S 258                        | 67,302G-6,999G                                 | 67,551 G                    | 1,48         | 1,48 |
| Euro                  | 100.000                | 03.05.32                  | 03.05.      | A3K43K                 | BE0002853340 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)         |                              | 89,81G-9,718G                                  | 90,072 G                    | 2,9          | 2,9  |
| Euro                  | 100.000                | 11.06.35                  | 11.06.      | A3K5AN                 | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)                                                                                                                |                              | 74,57G-4,33G                                   | 74,75 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZDSU                 | ES0000101602 | <b>Comunidad Autónoma de Madrid Bonos</b><br>4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)                                                                               |                              | 101,35G-1,35G                                  | 101,35 G                    | 3,06         | 3,05 |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | A1ZYC2                 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)                                                                                                               |                              | 94,23G-4,06G                                   | 94,37 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A0GYJR                 | ES0000101263 | <b>Comunidad Autónoma de Madrid Obligaciones</b><br>4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)                                                            |                              | 104,941G-4,81G                                 | 105,02 G                    | 2,89         | 2,88 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19DAA                 | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)                                                                                                                |                              | 97,42G-7,325G                                  | 97,5 G                      | 2,82         | 2,82 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1ZL2A                 | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)                                                                                                                             |                              | 100,07G-0,07G                                  | 100,07 G                    | 2,71         | 2,69 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZW67                 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)                                                                                                                |                              | 97,765G-7,7G                                   | 97,84 G                     | 2,89         | 2,88 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3KNNW                 | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)                                                                                                                              |                              | 80,56G-0,32G                                   | 80,64 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A28447                 | ES0000106684 | <b>Comunidad Autónoma del País Vasco Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)                                                            |                              | 80,218G-79,98G                                 | 80,11 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 30.07.33                  | 29.04.      | A3K4WM                 | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)                                                                                                                     |                              | 88,66G-8,34G                                   | 88,77 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3KPH5                 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)                                                                                                                      |                              | 79,44G-9,197G                                  | 79,53 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) |                              | 98,42G-8,39G                                   | 98,46 G                     | 3,02         | 3,01 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                                 |                              | 97,043G-7,001G                                 | 97,094 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                                 |                              | 95,4G-5,34G                                    | 95,46 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) |                              | 99,979G-9,98G                                  | 99,982 G                    | 2,64         | 2,6  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) |                              | 99,435G-9,409G                                 | 99,457 G                    | 3,05         | 3,04 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                                                                                                                 |                              | 99,53G-9,53G                                   | 99,51 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)                                                                                                                |                              | 91,081G-0,98G                                  | 91,215 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)                                                                                                                 |                              | 97G-6,97G                                      | 98 G                        | 0,51         | 0,51 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)                                                                                                                 |                              | 91,24G-1,134G                                  | 91,45 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)                                                                                                                 |                              | 94,75G-4,7G                                    | 94,83 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                                                                                                                 |                              | 89,375G-9,185G                                 | 89,595 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | A3H3F6                 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)                                                                                                                  |                              | 81,6G-1,42G                                    | 81,81 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A3MP5P                 | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)                                                                                                                  |                              | 88,75G-8,635G                                  | 88,91 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187F8                 | BE0001764183 | <b>Flämische Gemeinschaft Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)                                                           |                              | 91,63G-1,701G                                  | 91,76 G                     | 0,82         | 0,82 |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187F9                 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)                                                                                                                    |                              | 77,71G-7,33G                                   | 77,6 G                      | 2,58         | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | A283LZ                 | BE0002736172 | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b><br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)<br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)<br>0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 70,21G-0,02G                                   | 70,25 G                     | 0,36         | 0,36 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | A3K984                 | BE0002890722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,758G-0,526G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,936 G                                      | 2,94                        | 2,93         |      |
| Euro                  | 100.000                | 12.01.43                  | 12.01.      | A3K985                 | BE0002889716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,55G-1,05G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,63 G                                       | 3,18                        | 3,18         |      |
| Euro                  | 100.000                | 21.03.46                  | 21.03.      | A3KNQL                 | BE0002780618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 63,68G-3,59G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 63,94 G                                        | 2,72                        | 2,72         |      |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | A3KXQ4                 | BE0002826072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 81,06G-0,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 81,2 G                                         | 0,74                        | 0,74         |      |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,7G-2G                                      | 100,82 G                    | 4,01         | 4,01 |
| Euro                  | 100.000                | <b>07.02.23</b>           | 07.02.      | A2DAHV                 | DE000A2DAHV7 | <b>Hamburg, Freie und Hansestadt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 07.02.17(23), IHS v.2017(2023)<br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,92G-9,92G                                   | 99,91 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 09.06.25                  | 09.06.      | A2DAHX                 | DE000A2DAHX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,1G-3,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,082 G                                       | 1,06                        | 1,06         |      |
| Euro                  | 1.000                  | 05.11.38                  | 05.11.      | A16850                 | DE000A168502 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)<br>0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)<br>0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)<br>0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)<br>1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)<br>0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)<br>v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)<br>0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)<br>0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)<br>0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)<br>0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)<br>0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)<br>0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 82,798G-2,36G                                  | 83,15 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 11.04.34                  | 11.04.      | A16852                 | DE000A168528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 81,8G-1,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 82,03 G                                        | 1,95                        | 1,95         |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1685U                 | DE000A1685U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,014G-4,962G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 95,063 G                                       | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A1685W                 | DE000A1685W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,154G-1,009G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 91,391 G                                       | 1,37                        | 1,37         |      |
| Euro                  | 1.000                  | 27.02.24                  | 27.02.      | A1R0ZC                 | DE000A1R0ZC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,798G-8,778G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,832 G                                       | 3,02                        | 3,02         |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A1YCQD                 | DE000A1YCQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,785G-4,735G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,847 G                                       | 0,79                        | 0,79         |      |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A2LQPB                 | DE000A2LQPB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,84G-1,77G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 91,972 G                                       | 2,72                        | 2,72         |      |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2LQPC                 | DE000A2LQPC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,06G-2,88G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 83,27 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 05.11.35                  | 05.11.      | A2LQPF                 | DE000A2LQPF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 71,03G-0,76G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 71,41 G                                        | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 18.02.41                  | 18.02.      | A2LQPH                 | DE000A2LQPH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 64,43G-4,44G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 65,08 G                                        | 0,77                        | 0,77         |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A2LQPJ                 | DE000A2LQPJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 87,232G-7,1G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 87,4 G                                         | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A2LQPK                 | DE000A2LQPK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 80,01G-79,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 80,44 G                                        | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 23.11.51                  | 23.11.      | A2LQPL                 | DE000A2LQPL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 55,047G-4,537G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 55,2 G                                         | 1,47                        | 1,47         |      |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A1RQB1                 | DE000A1RQB11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)<br>0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)<br>0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)<br>0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)<br>0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)<br>v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)<br>v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)<br>0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)<br>0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)<br>1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)<br>v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)<br>v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)<br>1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) |                                                | 97,865G-7,832G              | 99,05 G      | 2,79 |
| Euro                  | 1.000                  | 04.08.36                  | 04.08.      | A1RQC0                 | DE000A1RQC02 | 77,47G-7,15G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 77,71 G                                        | 1,94                        | 1,94         |      |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A1RQC3                 | DE000A1RQC36 | 97,232G-7,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,235 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | A1RQC5                 | DE000A1RQC51 | 97G-7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97 G                                           | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 | 90,25G-0,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 90,45 G                                        | 1,38                        | 1,38         |      |
| Euro                  | 1.000                  | 10.12.24                  | 10.12.      | A1RQCA                 | DE000A1RQCA2 | 97,3G-7,3G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,3 G                                         | 1,8                         | 1,8          |      |
| Euro                  | 1.000                  | <b>10.03.23</b>           | 10.03.      | A1RQCJ                 | DE000A1RQCJ3 | 99,795G-9,776G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,765 G                                       | 0,75                        | 0,75         |      |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 | 92,5G-2,39G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,62 G                                        | 0,81                        | 0,81         |      |
| Euro                  | 1.000                  | 08.11.30                  | 08.11.      | A1RQD0                 | DE000A1RQD01 | 82,106G-1,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 82,381 G                                       | 2,59                        | 2,59         |      |
| Euro                  | 1.000                  | 10.09.24                  | 10.09.      | A1RQD1                 | DE000A1RQD19 | 95,41G-5,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,434 G                                       | 2,95                        | 2,95         |      |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | A1RQD3                 | DE000A1RQD35 | 91,45G-1,38G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,56 G                                        | 2,7                         | 2,7          |      |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A1RQD4                 | DE000A1RQD43 | 81,13G-0,88G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 81,37 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 | 87,06G-6,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,265 G                                       | 2,58                        | 2,58         |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1RQD7                 | DE000A1RQD76 | 90,87G-0,78G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,11 G                                        | 2,7                         | 2,7          |      |
| Euro                  | 1.000                  | 10.10.31                  | 10.10.      | A1RQD9                 | DE000A1RQD92 | 81,05G-0,81G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 81,325 G                                       | 0,31                        | 0,31         |      |
| Euro                  | 1.000                  | 10.10.33                  | 10.10.      | A1RQDB                 | DE000A1RQDB8 | 87,5G-7,18G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,9 G                                         | 2,69                        | 2,69         |      |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | A1RQDH                 | DE000A1RQDH5 | 95,67G-5,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,71 G                                        | 2,98                        | 2,98         |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1RQDR                 | DE000A1RQDR4 | 94,183G-4,13G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 94,26 G                                        | 2,88                        | 2,88         |      |
| Euro                  | 1.000                  | 05.07.27                  | 04.07.      | A1RQEE                 | DE000A1RQEE0 | 96,58G-6,41G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,84 G                                        | 2,61                        | 2,61         |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                | 90,932G-0,802G              | 90,991 G     | 3    |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A12TWL                 | DE000A12TWL1 | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,31G-9,31G                                   | 98,21 G                     | 2,13         | 2,12 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 16.11.35                  | 16.11.      | A284V5                 | AT0000A2KVP9 | <b>Niederösterreich, Land Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)                                                                                                                                                                                                                                                                                                                                              |                              | 70,656G-0,337G                                 | 70,88 G                     | 2,78         |      |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | <b>Niedersachsen, Land Landesschatzanweisungen</b><br>1,512%, zinsv. v. 21.10.22-22.01.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583<br>1,8280000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584                                                                                                                                                                               | A 583                        | 100,14G-0,13G                                  | 100,12 G                    | 1,44         | 1,44 |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                               | A 584                        | 100,59G-0,58G                                  | 100,58 G                    | 1,58         | 1,57 |      |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                                                                                                                                                                                                                                                                                                                                                          | A 838                        | 99,85G-9,85G                                   | 99,84 G                     | 2,33         | 2,32 |      |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                                                                                                                                                                                                                                                                                                                                                          | A 841                        | 99,18G-9,155G                                  | 99,2 G                      | 3,01         | 3,01 |      |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                                                                                                                                                                                                                                                                                                                                                                           | A 893                        | 72,833G-2,633G                                 | 73,082 G                    | 0,14         | 0,14 |      |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                                                                                                                                                                                                                                                                                                                                                                          | A 891                        | 84,676G-4,477G                                 | 84,89 G                     | 0,3          | 0,3  |      |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                                                                                                                                                                                                                                                                                                                                                                           | A 896                        | 87,148G-7,039G                                 | 87,372 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895                                                                                                                                                                                                                                                                                                                                                                                  | A 895                        | 93,151G-3,08G                                  | 93,232 G                    | 2,75         |      |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897                                                                                                                                                                                                                                                                                                                                                                           | A 897                        | 96,377G-6,348G                                 | 96,406 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                                                                                                                                                                                                                                                                                                                                                                          | A 869                        | 97,213G-7,191G                                 | 97,246 G                    | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                                                                                                                                                                                                                                                                                                                                                                          | A 872                        | 91,726G-1,598G                                 | 91,881 G                    | 1,36         | 1,36 |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                                                                                                                                                                                                                                                                                                                                                                          | A 879                        | 91,362G-1,222G                                 | 91,561 G                    | 1,63         | 1,63 |      |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878                                                                                                                                                                                                                                                                                                                                                                          | A 878                        | 93,37G-3,315G                                  | 93,475 G                    | 0,8          | 0,8  |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                                                                                                                                                                                                                                                                                                                                                                          | A 884                        | 91,025G-0,865G                                 | 91,214 G                    | 1,92         | 1,92 |      |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886                                                                                                                                                                                                                                                                                                                                                                          | A 886                        | 94,503G-4,47G                                  | 94,58 G                     | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                                                                                                                                                                                                                                                                                                                                                                          | A 888                        | 87,436G-7,317G                                 | 87,632 G                    | 0,86         | 0,86 |      |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                                                                                                                                                                                                                                                                                                                                                                          | A 887                        | 90,144G-0,035G                                 | 90,286 G                    | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                                                                                                                                                                                                                                                                                                                                                                                  | A 889                        | 91,19G-1,11G                                   | 91,29 G                     | 2,72         |      |      |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A30VHW                 | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910                                                                                                                                                                                                                                                                                                                                                                          | A 910                        | 93,575G-3,436G                                 | 93,846 G                    | 2,57         | 2,57 |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904                                                                                                                                                                                                                                                                                                                                                                          | A 904                        | 73,01G-2,74G                                   | 73,23 G                     | 0,69         | 0,69 |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905                                                                                                                                                                                                                                                                                                                                                                           | A 905                        | 87,38G-7,24G                                   | 87,53 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                                                                                                                                                                                                                                                                                                                                                                           | A 901                        | 88,47G-8,33G                                   | 88,59 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903                                                                                                                                                                                                                                                                                                                                                                           | A 903                        | 91,935G-1,875G                                 | 92,065 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                                                                                                                                                                                                                                                                                                                                                                           | A 900                        | 85,81G-5,655G                                  | 85,977 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898                                                                                                                                                                                                                                                                                                                                                                           | A 898                        | 82,72G-2,602G                                  | 82,98 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899                                                                                                                                                                                                                                                                                                                                                                           | A 899                        | 90,89G-0,807G                                  | 91,03 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902                                                                                                                                                                                                                                                                                                                                                                           | A 902                        | 81,764G-1,562G                                 | 81,98 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908                                                                                                                                                                                                                                                                                                                                                                          | A 908                        | 86,795G-6,615G                                 | 86,965 G                    | 0,58         | 0,58 |      |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907                                                                                                                                                                                                                                                                                                                                                                          | A 907                        | 80,535G-0,333G                                 | 80,81 G                     | 0,31         | 0,31 |      |
| Euro                  | 1.000                  | 21.03.31                  | 21.03.      | A3MQY1                 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909                                                                                                                                                                                                                                                                                                                                                                          | A 909                        | 86,74G-6,51G                                   | 86,88 G                     | 1,72         | 1,72 |      |
| sfrs                  | 5.000                  | 29.07.24                  | 29.07.      | NRW0FK                 | CH0248166669 | <b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316<br>2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358<br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                                                                                                                         | R 1316                       | 98,75G-8,8G                                    | 98,8 G                      | 1,68         | 1,68 |      |
| US\$                  | 100.000                | 16.04.25                  | 16.04.      | NRW0GU                 | XS1227684062 |                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1358                       | 95,7G-5,62G                                    | 95,61 G                     | 4,35         | 4,34 |      |
| Euro                  | 1.000                  | 15.01.52                  | 15.01.      | NRW0M3                 | DE000NRW0M35 |                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1525                       | 56,14G-5,586G                                  | 56,424 G                    | 1,8          | 1,8  |      |
| MXN                   | 100.000                | 08.06.27                  | 08.06.      | NRW10Q                 | XS0302236673 | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                                                                                                                                                                                                                                                                                                                        |                              | 100G-0G                                        | 93 G                        | 7,48         | 7,46 |      |
| Euro                  | 1.000                  | 09.04.30                  | 09.04.      | NRW0MA                 | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                                                                                                                                                                                                                                                                                                              | R 1498                       | 84,659G-4,457G                                 | 84,853 G                    | 0,47         | 0,47 |      |
| Euro                  | 1.000                  | 18.08.26                  | 18.08.      | RLP077                 | DE000RLP0777 | <b>Rheinland-Pfalz, Land Landesschatzanweisungen</b><br>0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)<br>0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)<br>0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)<br>0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)<br>0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)<br>0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)<br>0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) |                              | 92G-2-GT                                       | 92 G                        | 0,22         | 0,22 |      |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | RLP083                 | DE000RLP0835 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                | 91,512G-1,415G              | 91,655 G     | 0,82 | 0,82 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | RLP117                 | DE000RLP1171 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                | 84,12G-3,92G                | 84,3 G       | 0,12 | 0,12 |
| Euro                  | 1.000                  | 05.08.24                  | 05.08.      | RLP120                 | DE000RLP1205 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                | 95,14G-5,21G                | 95,24 G      | 0,02 | 0,02 |
| Euro                  | 1.000                  | 21.01.31                  | 21.01.      | RLP125                 | DE000RLP1254 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                | 81,81G-1,61G                | 82,04 G      | 0,02 | 0,02 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | RLP126                 | DE000RLP1262 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                | 87,89G-7,74G                | 88,06 G      | 0,02 | 0,02 |
| Euro                  | 1.000                  | 10.03.51                  | 10.03.      | RLP127                 | DE000RLP1270 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                | 55,45G-4,87G                | 55,68 G      | 1,36 | 1,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                                                                                                                                                       | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 01.04.41                  | 01.04.       | RLP128                     | DE000RLP1288 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)<br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)<br>1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                       | 65,89G-6,05G                                   | 66,76 G                     | 1,13         | 1,13 |      |
| Euro                   | 1.000                    | 23.02.32                  | 23.02.       | RLP135                     | DE000RLP1353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | 85,3G-5,07G                                    | 85,54 G                     | 1,75         | 1,75 |      |
| Euro                   | 1.000                    | 25.04.52                  | 25.04.       | RLP137                     | DE000RLP1379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | 77,85G-7,15G                                   | 78,07 G                     | 2,63         | 2,63 |      |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A289J6                     | DE000A289J66 | <b>Saarland<br/>Landesschatzanweisungen</b><br>0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)<br>0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 2                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,48G-9,48G                                   | 89,66 G                     | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 05.11.40                  | 05.11.       | A289J9                     | DE000A289J90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 5                                                                                                                                                                                                                                                                                                                                                                                                                   | 62,44G-2,11G                                   | 62,76 G                     | 0,16         | 0,16 |      |
| Euro                   | 1.000                    | 06.08.25                  | 06.08.       | 178927                     | DE0001789279 | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128<br>0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130<br>0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131<br>0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132<br>0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133<br>0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135                                                                                                                                                                                                                                                                                                                                                                                                                         | S 128                                                                                                                                                                                                                                                                                                                                                                                                                 | 93,32G-3,26G                                   | 93,41 G                     | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | 178929                     | DE0001789295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 130                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,61G-8,52G                                   | 88,77 G                     | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | 178930                     | DE0001789303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 131                                                                                                                                                                                                                                                                                                                                                                                                                 | 84,33G-4,133G                                  | 84,522 G                    | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 17.12.35                  | 17.12.       | 178931                     | DE0001789311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 132                                                                                                                                                                                                                                                                                                                                                                                                                 | 70,42G-0,1G                                    | 71,28 G                     | 0,03         | 0,03 |      |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | 178932                     | DE0001789329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 133                                                                                                                                                                                                                                                                                                                                                                                                                 | 99G-9G                                         | 99 G                        | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 12.05.36                  | 12.05.       | 178934                     | DE0001789345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 135                                                                                                                                                                                                                                                                                                                                                                                                                 | 74,59G-4,25G                                   | 74,8 G                      | 1,07         | 1,07 |      |
| Euro                   | 1.000                    | 25.06.27                  | 25.06.       | A2GSCL                     | DE000A2GSCL6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,245G-1,115G                                 | 91,39 G                     | 1,09         | 1,09 |      |
| Euro                   | 1.000                    | 10.04.24                  | 10.04.       | A11QP0                     | DE000A11QP00 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 10.04.14(24), Landessch. v.14(24)<br>1 5/8%, v. 25.04.13(23), Landessch. v.13(23)<br>0 3/4%, v. 29.01.19(29), Landessch. v.19(29)<br>0 1/8%, v. 21.06.19(29), Landessch. v.19(29)<br>v. 10.03.21(31), Landessch. v.21(31)<br>0,01%, v. 09.11.21(26), Landessch. v.21(26)<br>0,35%, v. 09.02.22(32), Landessch. v.22(32)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                       | 98,7G-8,7G                                     | 98,714 G                    | 2,98         | 2,97 |      |
| Euro                   | 1.000                    | 25.04.23                  | 25.04.       | A1TNA4                     | DE000A1TNA47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,81G-9,8G                                    | 99,81 G                     | 2,4          | 2,38 |      |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A2TR20                     | DE000A2TR208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | 90,08G-89,919G                                 | 90,275 G                    | 1,65         | 1,65 |      |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A2YNRZ                     | DE000A2YNRZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | 85,545G-5,4G                                   | 85,73 G                     | 0,29         | 0,29 |      |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A3H3D6                     | DE000A3H3D69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | 81,12G-0,96G                                   | 81,37 G                     | 2,63         |      |      |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A3MP7P                     | DE000A3MP7P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | 90,485G-0,39G                                  | 90,615 G                    | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 09.02.32                  | 09.02.       | A3MQP0                     | DE000A3MQP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | 82,2G-1,98G                                    | 82,45 G                     | 0,85         | 0,85 |      |
| Euro                   | 1.000                    | 30.10.24                  | 30.10.       | SHFM62                     | DE000SHFM626 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1<br>0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1<br>0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1<br>0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1<br>0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1<br>0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1<br>0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1<br>0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1<br>1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1<br>2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1<br>2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,65G-5,61G                                   | 95,712 G                    | 0,78         | 0,78 |      |
| Euro                   | 1.000                    | 15.08.39                  | 15.08.       | SHFM70                     | DE000SHFM709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 65,376G-5,027G                                 | 65,517 G                    | 0,61         | 0,61 |      |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | SHFM74                     | DE000SHFM741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 83,15G-2,93G                                   | 83,31 G                     | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 16.07.25                  | 16.07.       | SHFM75                     | DE000SHFM758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,13G-3,07G                                   | 93,22 G                     | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 22.10.26                  | 22.10.       | SHFM77                     | DE000SHFM774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,61G-0,52G                                   | 90,73 G                     | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | SHFM78                     | DE000SHFM782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 84,26G-4,08G                                   | 84,47 G                     | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 01.04.27                  | 01.04.       | SHFM79                     | DE000SHFM790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,769G-9,665G                                 | 89,909 G                    | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | SHFM80                     | DE000SHFM808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 81,017G-0,853G                                 | 81,282 G                    | 0,12         | 0,12 |      |
| Euro                   | 1.000                    | 02.09.25                  | 02.09.       | SHFM81                     | DE000SHFM816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,11G-3,04G                                   | 93,2 G                      | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | SHFM82                     | DE000SHFM824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,65G-0,58G                                   | 90,83 G                     | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | SHFM84                     | DE000SHFM840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 94,927G-4,788G                                 | 95,103 G                    | 2,62         | 2,62 |      |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | SHFM85                     | DE000SHFM857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,95G-7,66G                                   | 98,163 G                    | 2,65         | 2,65 |      |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | SHFM86                     | DE000SHFM865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,37G-0,195G                                 | 100,6 G                     | 2,59         | 2,59 |      |
| Euro                   | 1.000                    | 25.11.24                  | 25.11.       | A13SJM                     | DE000A13SJM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)<br>2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)<br>0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)<br>0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)<br>0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)<br>0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2014                                         | 96,387G-6,339G              | 96,459 G     | 1,81 | 1,81 |
| Euro                   | 1.000                    | 04.12.23                  | 04.12.       | A1X3GF                     | DE000A1X3GF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2013                                         | 102G-2G                     | 102 G        |      |      |
| Euro                   | 1.000                    | 02.03.27                  | 02.03.       | A2E4X1                     | DE000A2E4X14 | S 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,84G-1,73G                                   | 92,005 G                    | 1,08         | 1,08 |      |
| Euro                   | 1.000                    | 09.07.35                  | 09.07.       | A3E442                     | DE000A3E4423 | S 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                       | 72,55G-2,31G                                   | 72,81 G                     | 0,28         | 0,28 |      |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3H25B                     | DE000A3H25B4 | S 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                       | 81,52G-1,316G                                  | 81,742 G                    | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 13.01.51                  | 13.01.       | A3H3ET                     | DE000A3H3ET0 | S 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                       | 51,54G-1,07G                                   | 51,64 G                     | 0,49         | 0,49 |      |
| Euro                   | 100.000                  | 16.01.51                  | 16.01.       | A285YT                     | BE0002754357 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)<br>0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                       | 53,21G-2,662G                                  | 53,21 G                     | 2,47         | 2,47 |      |
| Euro                   | 100.000                  | 03.05.26                  | 03.05.       | A2R1LF                     | BE6313645127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,03G-1,95G                                   | 92,13 G                     | 0,54         | 0,54 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                     | Einheitspreis<br>18.01.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                    |                             | ISMA         | B/F   |       |
| Euro                  | 100.000                | 03.05.34                  | 03.05.      | A2R1LG                 | BE6313647149 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)<br>1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)<br>0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                              | 82,4G-2,12G                                                                                                                                        | 82,49 G                     | 3,01         | 3,01  |       |
| Euro                  | 100.000                | 22.06.37                  | 22.06.      | A3KNEA                 | BE0002778596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 69,617G-9,264G                                                                                                                                     | 69,576 G                    | 1,44         | 1,44  |       |
| Euro                  | 100.000                | 22.06.71                  | 22.06.      | A3KNEW                 | BE0002779602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 57,1G-6,05G                                                                                                                                        | 57,2 G                      | 2,97         | 2,97  |       |
| Euro                  | 100.000                | 22.10.31                  | 22.10.      | A3KTQG                 | BE0002816974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 81,08G-0,86G                                                                                                                                       | 81,19 G                     | 0,93         | 0,93  |       |
| Euro                  | 1                      | endlos                    |             | A2107P                 | CH0475986318 | <b>21Shares AG<br/>Zertifikate</b><br>Null-Kupon, Bitwise 10 Large CapCrypto ETP<br><br>Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA<br><br>Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK<br><br>Null-Kupon, O.E. ETP Zert.19(unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                              | 8,615G-8,39G-8,41G-8,48G-8,51G-8,537G-8,561G-8,615G-8,627G-9,203G-9,009G-8,99G-9G-8,97G-8,98G-8,96G-8,99G-9,049G-9,079G-9,058G-9,085G-9,138G-9,15G | 8,565 G                     |              |       |       |
| sfrs                  | 1                      | endlos                    |             | A22FMC                 | CH0496484640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 5,646G-5,6205G-5,6035G-5,616G-5,5995G-5,5925G-5,573G-5,588G-5,64G-5,65G-5,6485G-5,661G-5,6985G-5,7075G                                             | 9,132 G                     |              |       |       |
| Euro                  | 1                      | endlos                    |             | A2TT3D                 | CH0445689208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 18,77G-8,76G-8,76G-8,75G-8,76G-8,77G-8,78G-8,78G-8,81G-8,86G-8,84G-8,83G-8,83G                                                                     | 5,629 G                     |              |       |       |
| US\$                  | 1                      | endlos                    |             | A3GL7J                 | CH0577286005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,05G-5,93G                                                                                                                                       | 18,77 G                     |              |       |       |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195QJ                 | XS1877937851 | <b>2i Rete Gas S.p.A.<br/>Medium - Term Notes</b><br>2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)<br>1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)<br>3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)<br>0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,369G-3,223G                                                                                                                                     | 96,08 G                     | 3,85         | 3,84  |       |
| Euro                  | 1.000                  | 28.08.26                  | 28.08.      | A19DWK                 | XS1571982468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,166G-0,92G                                                                                                                                      | 93,425 G                    | 3,73         | 3,73  |       |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19RHP                 | XS1709374497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,8G-8,76G                                                                                                                                        | 91,24 G                     | 3,52         | 3,52  |       |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | A1ZL2X                 | XS1088274672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 77,76G-7,43G                                                                                                                                       | 98,84 G                     | 3,87         | 3,86  |       |
| Euro                  | 1.000                  | 29.01.31                  | 29.01.      | A288C7                 | XS2292547317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                    | 77,81 G                     | 1,48         | 1,48  |       |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)<br>2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)<br>3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)<br>3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | S s                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,04G-8,8G                                                                                                                                        | 89,41 G                     | 3,04         | 3,04  |       |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19PUX                 | US88579YAX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,629G-9,635G                                                                                                                                     | 99,645 G                    | 4,48         | 4,48  |       |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19PUY                 | US88579YAY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,83G-4,65G                                                                                                                                       | 94,823 G                    | 4,17         | 4,17  |       |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19PUZ                 | US88579YAZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 79,99G-9,69G                                                                                                                                       | 79,62 G                     | 5,14         | 5,14  |       |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,85G-4,81G                                                                                                                                       | 95,14 G                     | 2,97         | 2,96  |       |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,49G-9,488G                                                                                                                                      | 99,485 G                    | 1,9          | 1,9   |       |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,35G-2,91G                                                                                                                                       | 93,51 G                     | 2,84         | 2,84  |       |
| US\$                  | 1.000                  | 07.08.25                  | 07.FA       | A1Z465                 | US88579YAR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,63G-6,51G                                                                                                                                       | 96,66 G                     | 4,52         | 4,51  |       |
| US\$                  | 1.000                  | 14.02.24                  | 14.FA       | A2RRUL                 | US88579YBB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,353G-8,23G                                                                                                                                      | 98,46 G                     | 5,05         | 5,04  |       |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRUM                 | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,5G-7,13G                                                                                                                                        | 97,27 G                     | 4,25         | 4,24  |       |
| US\$                  | 1.000                  | 14.09.48                  | 14.MS       | A2RRUN                 | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,294G-4,666G                                                                                                                                     | 85,16 G                     | 5,14         | 5,14  |       |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX4P                 | US88579YBG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,113G-4,805G                                                                                                                                     | 94,857 G                    | 4,4          | 4,4   |       |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA3                 | US88579YBM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>3M Co.<br/>Registered Notes</b><br>2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)<br>2%, v. 26.08.19(25), DL-Notes 2019(19/25)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) |                                                                                                                                                    | 96,39G-6,335G               | 96,4 G       | 4,44  | 4,43  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA4                 | US88579YBN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                    | 90,732G-0,34G               | 90,462 G     | 4,69  | 4,69  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA5                 | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                    | 82,37G-1,82G                | 81,94 G      | 4,98  | 4,98  |
| US\$                  | 1.000                  | 14.02.23                  | 14.FA       | A2R6XS                 | US88579YBL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,79G-9,801G                                                                                                                                      | 99,74 G                     | 3,48         | 3,48  |       |
| US\$                  | 1.000                  | 14.08.25                  | 14.FA       | A2R6XT                 | US88579YBH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,37G-5,28G                                                                                                                                       | 95,3 G                      | 4,16         | 4,16  |       |
| US\$                  | 1.000                  | 26.08.29                  | 26.FA       | A2R6XU                 | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,25G-8,058G                                                                                                                                      | 88,262 G                    | 4,54         | 4,53  |       |
| US\$                  | 1.000                  | 26.08.49                  | 26.FA       | A2R6XV                 | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 74,094G-3,812G                                                                                                                                     | 73,959 G                    | 5,11         | 5,11  |       |
| Euro                  | 1.000                  | 23.02.25                  | 23.FMAN     | A181ZP                 | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)<br>10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                    | 93,67G-4,06G                | 94,28 G      | 15,42 | 15,39 |
| Euro                  | 100.000                | 26.10.26                  | 26.AO       | A3KX4Q                 | NO0011128316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,73G-7,65G                                                                                                                                       | 87,73 G                     | 15,74        | 15,68 |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.02.26                  | 10.FA       | A3KK7X                 | USU81522AC57 | <b>7-Eleven Inc. Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S                                 |                              | 89,32G-9,1G                                    | 89,1 G                      | 2,12         | 2,12 |
| US\$                  | 1.000                  | 10.02.24                  | 10.FA       | A3KK7Y                 | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S                                                                         |                              | 95,38G-5,37G                                   | 95,285 G                    | 1,67         | 1,67 |
| US\$                  | 1.000                  | <b>10.02.23</b>           | 10.FA       | A3KK9K                 | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S                                                                         |                              | 99,77G-9,542G                                  | 99,7 G                      | 1,25         | 1,25 |
| US\$                  | 1.000                  | 10.02.41                  | 10.FA       | A3KLAS                 | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S                                                                         |                              | 70,81G-0,16G                                   | 70,311 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 10.02.51                  | 10.FA       | A3KLAT                 | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S                                                            |                              | 66,57G-6,058G                                  | 65,826 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | 10.02.28                  | 10.FA       | A3KLAU                 | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S                                                                           |                              | 85,646G-5,605G                                 | 85,753 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 10.02.31                  | 10.FA       | A3KLAV                 | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                         |                              | 80,04G-79,79G                                  | 79,709 G                    | 4,47         | 4,47 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7HN                 | XS2498543102 | <b>888 Acquisitions Ltd. Guaranteed Registered Notes</b><br>7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S  |                              | 92,38G-2,22G                                   | 92,26 G                     | 9,98         | 9,95 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)                |                              | 95,259G-5,207G                                 | 95,334 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 25.11.31                  | 25.11.      | A3KZE3                 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                     |                              | 79,37G-9,41G                                   | 79,8 G                      | 1,89         | 1,89 |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S                          |                              | 97,24G-6,71G                                   | 97,18 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 20.06.29                  | 20.JD       | A2R33D                 | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S                                                                         |                              | 97,98G-7,87G                                   | 97,87 G                     | 4,95         | 4,95 |
| Euro                  | 1.000                  | 16.03.24                  | 16.03.      | A19ESM                 | XS1581375182 | <b>A2A S.p.A. Medium - Term Notes</b><br>1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)                             |                              | 97,15G-7,15G                                   | 97,19 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QU1                 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)                                                                     |                              | 92,52G-2,33G                                   | 92,6 G                      | 3,4          | 3,4  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXE5                 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)                                                                     |                              | 95,92G-5,86G                                   | 95,96 G                     | 3,59         | 3,59 |
| Euro                  | 1.000                  | 28.10.32                  | 28.10.      | A284GG                 | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)                                                                     |                              | 72,92G-2,61G                                   | 72,98 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 16.07.29                  | 16.07.      | A2R43M                 | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)                                                                         |                              | 83,01G-2,79G                                   | 83,06 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K6QS                 | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)                                                                     |                              | 96,3G-6,19G                                    | 96,35 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KTYM                 | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)                                                                     |                              | 75,77G-5,47G                                   | 75,78 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 02.11.33                  | 02.11.      | A3KX7Y                 | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)                                                                         |                              | 71,81G-1,44G                                   | 71,85 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | AAR020                 | DE000AAR0207 | <b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)         | S 219                        | 95,996G-5,957G                                 | 96,045 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)                                                                         | S 222                        | 98,61G-8,599G                                  | 98,604 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 01.02.24                  | 01.02.      | AAR024                 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)                                                                         | S 226                        | 96,974G-6,952G                                 | 96,982 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | AAR027                 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)                                                                          | S 235                        | 90,54G-0,443G                                  | 90,635 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.02.28                  | 01.02.      | AAR028                 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)                                                                          | S 236                        | 87,12G-6,957G                                  | 87,261 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)                                                                          | S 239                        | 85,72G-5,55G                                   | 85,715 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A289LU                 | DE000A289LU4 | <b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)     | S 304                        | 82,683G-2,13G                                  | 82,445 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)                                                                         | S 278                        | 95,51G-5,5G                                    | 95,55 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 07.04.27                  | 07.04.      | AAR026                 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)                                                                         | S 301                        | 85,38G-5,025G                                  | 85,204 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 02.09.26                  | 02.09.      | AAR029                 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                                                          | S 311                        | 85,153G-5,074G                                 | 85,143 G                    | 0,12         | 0,12 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG Subordinated Notes</b><br>7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS |                              | 90,485G-0,445G                                 | 90,395 G                    |              |      |
| sfrs                  | 5.000                  | 17.02.31                  | 17.02.      | A19CXW                 | CH0353428052 | <b>Aargau, Kanton Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)                                                 |                              | 91,74G-1,54G                                   | 91,71 G                     | 0,82         | 0,82 |
| sfrs                  | 5.000                  | 17.10.24                  | 17.10.      | A186TV                 | CH0336587644 | <b>Aargauische Kantonalbank Anleihen</b><br>0,02%, v. 17.10.16(24), SF-Anl. 2016(24)                                        |                              | 97,5G-7,45G                                    | 97,51 G                     | 0,04         | 0,04 |
| sfrs                  | 5.000                  | 07.09.26                  | 07.09.      | A19M81                 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)                                                                                   |                              | 94,96G-4,88G                                   | 95,06 G                     | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 03.04.25                  | 03.04.      | A19WYZ                 | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)                                                                                   |                              | 97,36G-6,93G                                   | 97,41 G                     | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 13.04.28                  | 13.04.      | A1ZY73                 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)                                                                                   |                              | 94,9G-4,75G                                    | 95,07 G                     | 1,31         | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |      |
| sfrs                  | 5.000                  | 18.02.30                  | 18.02.      | A28TR9                 | CH0506071106 | <b>Aargauische Kantonbank<br/>Anleihen</b><br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                   |                              | 88,99G-8,77G                                   | 89,21 G                     | 0,02         | 0,02 |      |
| sfrs                  | 5.000                  | 29.06.28                  | 29.06.      | A28Y7N                 | CH0506071288 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,76G-1,515G                                  | 91,925 G                    | 0,02         | 0,02 |      |
| sfrs                  | 5.000                  | 17.09.29                  | 17.09.      | A2R63X                 | CH0419041436 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,635G-9,425G                                 | 89,845 G                    | 1,7          |      |      |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A3K5LY                 | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)                                                                                                                                                                                                                                        |                              | 90,85G-0,5G                                    | 90,84 G                     | 4,02         | 4,02 |      |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A3K9Z1                 | XS2540585564 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,26G-2,11G                                  | 102,32 G                    | 3,5          | 3,5  |      |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A28S3K                 | XS2112816934 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                        |                              | 82,95G-2,81G                                   | 82,96 G                     | 2,68         | 2,68 |      |
| ZAR                   | 5.000                  | 25.06.27                  |             | 191805                 | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)<br>1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)                                                                                                                                                                    |                              | 68,38G-8,38G                                   | 68,62 G                     |              |      |      |
| US\$                  | 1.000                  | 26.08.25                  | 26.FA       | A281LD                 | US00254ENB47 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,2G-0,79G                                    | 91,09 G                     | 1,1          | 1,1  |      |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A2RV9Y                 | XS1934544534 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,208G-7,177G                                 | 97,158 G                    | 2,83         | 2,83 |      |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | A2R2K9                 | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                                                                                                                                                                                                                                                     |                              | 86,95G-6,73G                                   | 87,1 G                      | 1,72         | 1,72 |      |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3KVYE                 | ES0265936023 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)                                                                                                                                                                                                                                      |                              | 85,54G-5,403G                                  | 85,57 G                     | 1,17         | 1,17 |      |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A2R8RG                 | ES0265936015 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)<br>6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)                                                                                                                                                            |                              | 94,48G-4,49G                                   | 94,44 G                     | 5,57         | 5,57 |      |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMV                 | ES0265936007 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,24G-9,25G                                   | 99,24 G                     | 6,28         | 6,28 |      |
| Euro                  | 200.000                | endlos                    | 20.JAJO     | A287JX                 | ES0865936019 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                       |                              | 90,78G-0,72G                                   | 90,91 G                     |              |      |      |
| Euro                  | 1.000                  | <b>03.05.23</b>           | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)<br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)<br>3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) |                              | 99,467G-9,469G                                 | 99,451 G                    | 1,25         | 1,25 |      |
| Euro                  | 1.000                  |                           | 16.05.      | A19HJO                 | XS1613121422 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,93G-7,07G                                   | 97,04 G                     | 1,54         | 1,54 |      |
| Euro                  | 1.000                  |                           | 19.01.30    | 19.01.                 | A287Q8       |                                                                                                                                                                                                                                                                                                                                                                                                           | XS2286044370                 |                                                | 81,07G-0,631G               | 81,02 G      | 3,13 |      |
| Euro                  | 1.000                  |                           | 31.03.24    | 31.03.                 | A3K3WE       |                                                                                                                                                                                                                                                                                                                                                                                                           | XS2463974571                 |                                                | 97,066G-7,117G              | 97,119 G     | 1,28 | 1,28 |
| Euro                  | 1.000                  |                           | 16.01.27    | 16.01.                 | A3LCXM       |                                                                                                                                                                                                                                                                                                                                                                                                           | XS2575555938                 |                                                | 101,02G-0,83G               | 101,04 G     | 3,03 | 3,03 |
| Euro                  | 1.000                  |                           | 16.01.31    | 16.01.                 | A3LCXN       |                                                                                                                                                                                                                                                                                                                                                                                                           | XS2575556589                 |                                                | 100,87G-0,55G               | 100,95 G     | 3,3  | 3,3  |
| sfrs                  | 5.000                  | 25.03.27                  | 25.03.      | A3K3JO                 | CH1168499775 | <b>ABB Ltd.<br/>Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)<br>v. 25.03.22(23), SF-Anl. 2022(23)<br>2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)<br>2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)                                                                                                                                                                               |                              | 96,43G-6,33G                                   | 96,54 G                     | 1,55         | 1,55 |      |
| sfrs                  | 5.000                  | 25.09.23                  | 25.09.      | A3K3JZ                 | CH1167887285 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,93G-8,92G                                   | 98,93 G                     | 1,63         |      |      |
| sfrs                  | 5.000                  | 05.04.30                  | 05.04.      | A3K9VA                 | CH1214797198 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,1G-3,9G                                    | 104,35 G                    | 1,79         | 1,79 |      |
| sfrs                  | 5.000                  | 03.10.25                  | 03.10.      | A3K9VB                 | CH1214797180 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,35G-1,3G                                   | 101,45 G                    | 1,6          | 1,6  |      |
| Euro                  | 1.000                  | 27.09.23                  | 27.09.      | A2RSC6                 | XS1883354620 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)<br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)<br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)<br>0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                                                                                                                                  |                              | 98,595G-8,584G                                 | 98,585 G                    | 1,77         | 1,77 |      |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A2RSC7                 | XS1883355197 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,314G-5,167G                                 | 95,375 G                    | 2,9          | 2,9  |      |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | A2SAR0                 | XS2076155105 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,305G-9,31G                                  | 89,48 G                     | 0,84         | 0,84 |      |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAR1                 | XS2076154801 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,951G-4,893G                                 | 94,975 G                    | 0,21         | 0,21 |      |
| US\$                  | 1.000                  | 30.11.23                  | 30.MN       | A189MQ                 | US002824BE94 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)<br>3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)<br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)                                                                                                                             |                              | 98,85G-8,85G                                   | 98,84 G                     | 4,84         | 4,83 |      |
| US\$                  | 1.000                  | 30.11.26                  | 30.MN       | A189MR                 | US002824BF69 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,345G-9,285G                                 | 99,44 G                     | 3,99         | 3,99 |      |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,55G-5,02G                                  | 105,24 G                    | 4,31         | 4,31 |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1VJWD                 | US002824BB55 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,315G-7,275G                                 | 97,392 G                    | 4,34         | 4,33 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                      | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                   |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.01.28                  | 30.JJ       | A28Y5M                 | US002824BP42 | <b>Abbott Laboratories Registered Notes</b><br>1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)<br>1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                   | 87,485G-7,305G                                 | 87,41 G                     | 2,62         | 2,62 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28Y5N                 | US002824BQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 82,64G-2,37G                                                                                                                                                                                                                      | 82,6 G                                         | 3,4                         | 3,4          |      |
| US\$                  | 1.000                  | <b>14.05.23</b>           | 14.MN       | A181NC                 | US00287YAX76 | <b>AbbVie Inc. Registered Notes</b><br>2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)<br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)<br>4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)<br>1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)<br>2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)<br>4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)<br>1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)<br>2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)<br>3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)<br>4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)<br>3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)<br>4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) |                                                                                                                                                                                                                                   | 99,32G-9,32G                                   | 99,31 G                     | 5,15         | 5,06 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,435G-6,2G                                                                                                                                                                                                                      | 96,325 G                                       | 4,5                         | 4,49         |      |
| US\$                  | 1.000                  | 14.05.36                  | 14.MN       | A181NN                 | US00287YAV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,4G-5,91G                                                                                                                                                                                                                       | 96,31 G                                        | 4,77                        | 4,77         |      |
| US\$                  | 1.000                  | 14.05.46                  | 14.MN       | A181NP                 | US00287YAW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 93,95G-2,88G                                                                                                                                                                                                                      | 93,52 G                                        | 5,03                        | 5,03         |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A189FK                 | XS1520899532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,648G-7,623G                                                                                                                                                                                                                    | 97,683 G                                       | 2,79                        | 2,79         |      |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A189FL                 | XS1520907814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 94,185G-4,215G                                                                                                                                                                                                                    | 94,385 G                                       | 3,23                        | 3,23         |      |
| US\$                  | 1.000                  | 06.11.42                  | 06.MN       | A1HNQE                 | US00287YAM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 94,18G-3,15G                                                                                                                                                                                                                      | 93,69 G                                        | 5,01                        | 5,01         |      |
| US\$                  | 1.000                  | 15.05.45                  | 14.MN       | A1Z1D5                 | US00287YAS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,18G-6,3G                                                                                                                                                                                                                       | 96,71 G                                        | 5,04                        | 5,04         |      |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,47G-7,18G                                                                                                                                                                                                                      | 97,68 G                                        | 3,16                        | 3,16         |      |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A284E3                 | XS2125914593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,14G-7,06G                                                                                                                                                                                                                      | 97,17 G                                        | 2,55                        | 2,55         |      |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A284E4                 | XS2125913942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 98,3G-8,36G                                                                                                                                                                                                                       | 98,37 G                                        | 3,04                        | 3,04         |      |
| US\$                  | 1.000                  | 21.11.24                  | 21.MN       | A284EK                 | US00287YBZ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,564G-6,357G                                                                                                                                                                                                                    | 96,474 G                                       | 4,76                        | 4,75         |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A284EL                 | US00287YCX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 98,33G-8,07G                                                                                                                                                                                                                      | 98,26 G                                        | 4,81                        | 4,8          |      |
| US\$                  | 1.000                  | 21.11.49                  | 21.MN       | A284ET                 | US00287YCB39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,18G-0,3G                                                                                                                                                                                                                       | 90,92 G                                        | 4,96                        | 4,96         |      |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 89,847G-9,654G                                                                                                                                                                                                                    | 89,91 G                                        | 1,67                        | 1,67         |      |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 86,77G-6,44G                                                                                                                                                                                                                      | 86,89 G                                        | 2,88                        | 2,88         |      |
| US\$                  | 1.000                  | 14.11.23                  | 14.MN       | A2RRZC                 | US00287YBC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,21G-9,04G                                                                                                                                                                                                                      | 99,18 G                                        | 5,03                        | 5,01         |      |
| US\$                  | 1.000                  | 14.11.28                  | 14.MN       | A2RRZD                 | US00287YBF51 | 100,14G-99,69G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,061 G                                                                                                                                                                                                                         | 4,36                                           | 4,35                        |              |      |
| US\$                  | 1.000                  | 14.11.48                  | 14.MN       | A2RRZE                 | US00287YBD04 | 99,81G-8,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,72 G                                                                                                                                                                                                                           | 5,01                                           | 5,01                        |              |      |
| Euro                  | 100.000                | 09.09.33                  | 09.09.      | A3K84V                 | FR001400CHR4 | <b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes</b><br>6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                   | 102,3G-1,78G                                   | 102,4 G                     | 6,01         | 6,01 |
| Euro                  | 100.000                | endlos                    | 24.02.      | A285HT                 | XS2256949749 | <b>Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes</b><br>3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)<br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   | 92,215G-1,21G                                  | 92,423 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 26.04.      | A287XK                 | XS2282606578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 84,53G-3,76G                                                                                                                                                                                                                      | 84,687 G                                       |                             |              |      |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A28TBE                 | XS2113911387 | <b>Abertis Infraestructuras S.A. Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                   | 87,76G-7,515G                                  | 87,76 G                     | 2,82         | 2,82 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A28Y5D                 | XS2195092601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 90,43G-0,28G                                                                                                                                                                                                                      | 90,55 G                                        | 4,06                        | 4,06         |      |
| Euro                  | 100.000                | 15.07.29                  | 15.07.      | A2R4Y0                 | XS2025480596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 86,475G-6,325G                                                                                                                                                                                                                    | 86,54 G                                        | 3,73                        | 3,73         |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A2R4YZ                 | XS2025466413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,93G-2,85G                                                                                                                                                                                                                      | 92,95 G                                        | 1,34                        | 1,34         |      |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A2R76M                 | XS2055651918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 86,965G-6,925G                                                                                                                                                                                                                    | 87,08 G                                        | 2,56                        | 2,56         |      |
| Euro                  | 100.000                | 26.03.32                  | 26.03.      | A2R76N                 | XS2055652056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 83,005G-2,615G                                                                                                                                                                                                                    | 83,044 G                                       | 4,2                         | 4,19         |      |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2RZQT                 | XS1967635621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,933G-6,8G                                                                                                                                                                                                                      | 96,8 G                                         | 3,07                        | 3,07         |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A2RZQU                 | XS1967635977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 94,215G-4G                                                                                                                                                                                                                        | 94,28 G                                        | 3,8                         | 3,79         |      |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | A2RZQV                 | XS1967636199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,124G-1,878G                                                                                                                                                                                                                    | 92,178 G                                       | 4,19                        | 4,19         |      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181M3                 | ES0211845302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Abertis Infraestructuras S.A. Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)<br>3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)<br>2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) |                                                | 92,67G-2,45G                | 92,731 G     | 2,94 |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A188WH                 | ES0211845310 | 89,214G-9,08G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                   | 89,299 G                                       | 2,22                        | 2,22         |      |
| Euro                  | 100.000                | <b>20.06.23</b>           | 20.06.      | A1HL54                 | ES0211845260 | 100,243G-0,246G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                   | 100,26 G                                       | 3,1                         | 3,07         |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A1ZK3N                 | ES0211845294 | 97,43G-7,479G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                   | 97,5 G                                         | 3,77                        | 3,77         |      |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A19VCJ                 | XS1753595328 | <b>ABJA Investment Co. Pte Ltd. Registered Notes</b><br>5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                   | 97,18G-7,45G                                   | 97,42 G                     | 6,14         | 6,14 |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A18WS1                 | XS1344751968 | <b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   | 94,475G-4,395G                                 | 94,56 G                     | 1,85         | 1,85 |
| Euro                  | 100.000                | 13.04.31                  | 13.04.      | A18Z2P                 | XS1394791492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,37G-7,15G                                                                                                                                                                                                                      | 87,58 G                                        | 2,27                        | 2,27         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A19BHH                 | XS1548458014 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)                                      |                              | 87,18G-6,91G                                   | 87,354 G                    | 2,59         | 2,59  |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | A19BHK                 | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)                                                                                                                    |                              | 82,81G-2,58G                                   | 83,13 G                     | 2,91         | 2,91  |
| Euro                  | 100.000                | 10.01.33                  | 10.01.      | A19ULC                 | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)                                                                                                                    |                              | 86,692G-6,49G                                  | 86,96 G                     | 2,82         | 2,82  |
| Euro                  | 100.000                | 12.04.38                  | 12.04.      | A19YY7                 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)                                                                                                                     |                              | 82,63G-2,26G                                   | 82,81 G                     | 2,91         | 2,91  |
| sfrs                  | 5.000                  | <b>18.07.23</b>           | 18.07.      | A1G6N3                 | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)                                                                                                                    |                              | 100,09G-99,75G                                 | 100,09 G                    | 2,01         | 2     |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.      | A1VCZW                 | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)                                                                                                                      |                              | 99,753G-9,74G                                  | 99,773 G                    | 2,92         | 2,9   |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)                                                                                                                      |                              | 91,56G-1,36G                                   | 91,77 G                     | 2,76         | 2,76  |
| Euro                  | 1.000                  | 23.01.24                  | 23.01.      | A1ZCMV                 | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)                                                                                                                      |                              | 99,28G-9,259G                                  | 99,31 G                     | 3,14         | 3,14  |
| Euro                  | 100.000                | 14.01.35                  | 14.01.      | A28R10                 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)                                                                                                                    |                              | 75,14G-4,94G                                   | 75,38 G                     | 1            | 1     |
| Euro                  | 100.000                | 23.04.39                  | 23.04.      | A2R05N                 | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)                                                                                                                    |                              | 77,529G-7,12G                                  | 77,65 G                     | 2,89         | 2,89  |
| Euro                  | 100.000                | 10.01.34                  | 10.01.      | A2RV6T                 | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)                                                                                                                    |                              | 86,58G-6,283G                                  | 86,76 G                     | 2,85         | 2,85  |
| Euro                  | 100.000                | 17.09.41                  | 17.09.      | A3KV87                 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)                                                                                                                    |                              | 64,653G-4,32G                                  | 64,72 G                     | 1,24         | 1,24  |
| Euro                  | 1.000                  | <b>17.07.23</b>           | 17.07.      | A193F0                 | XS1856791873 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)                                                          |                              | 98,894G-8,9G                                   | 98,883 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)                                                                                                                     |                              | 95,54G-5,404G                                  | 95,54 G                     | 1,82         | 1,82  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                     |                              | 99,43G-9,56G                                   | 99,67 G                     | 3,03         | 3,02  |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                         |                              | 96,25G-6,16G                                   | 96,3 G                      | 2,06         | 2,06  |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A28R4V                 | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                     |                              | 89,574G-9,405G                                 | 89,585 G                    | 1,34         | 1,34  |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVJ                 | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)                                                                                                                     |                              | 95,355G-5,255G                                 | 95,355 G                    | 2,6          | 2,6   |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A2R0M7                 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                                    |                              | 92,49G-2,29G                                   | 92,47 G                     | 1,08         | 1,08  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2RWEP                 | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)                                                                                                                    |                              | 97,92G-7,93G                                   | 97,94 G                     | 1,79         | 1,79  |
| Euro                  | 100.000                | 24.01.37                  | 24.01.      | A3K1BG                 | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)                                                                                                                      |                              | 74,19G-4G                                      | 74,45 G                     | 1,68         | 1,68  |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)                                                                                                                     |                              | 76,39G-6,64G                                   | 77,03 G                     | 3,26         | 3,26  |
| Euro                  | 100.000                | 01.06.32                  | 01.06.      | A3K550                 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                         |                              | 94,78G-4,51G                                   | 94,83 G                     | 3,7          | 3,7   |
| Euro                  | 100.000                | 01.06.27                  | 01.06.      | A3K55Z                 | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                     |                              | 95,489G-5,217G                                 | 95,473 G                    | 3,58         | 3,57  |
| Euro                  | 100.000                | 02.06.33                  | 02.06.      | A3KRYP                 | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)                                                                                                                         |                              | 77,64G-7,31G                                   | 77,74 G                     | 2,57         | 2,57  |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWNV                 | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)                                                                                                                           |                              | 81,945G-1,65G                                  | 81,893 G                    | 1,22         | 1,22  |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3LBJ1                 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)                                                                                                                     |                              | 102,36G-2,09G                                  | 102,42 G                    | 3,91         | 3,9   |
| Euro                  | 100.000                | 21.11.34                  | 21.11.      | A3LBJ2                 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)                                                                                                                     |                              | 103,86G-3,81G                                  | 104,16 G                    | 4,09         | 4,08  |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A3LCKZ                 | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)                                                                                                                         |                              | 101,145G-0,99G                                 | 101,195 G                   | 3,27         | 3,27  |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXL                 | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                         |                              | 101,11G-0,88G                                  | 101,19 G                    | 3,8          | 3,8   |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4MX                 | XS1264600310 | <b>ABN AMRO Bank N.V.</b><br><b>Registered Subordinated Notes</b><br>4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S                                                      |                              | 98,38G-7,8G                                    | 98,27 G                     | 5,78         | 5,77  |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 100G-0G                                        | 100 G                       | 2,87         | 2,87  |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LBMD                 | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)                                                                                       |                              | 101,7G-1,5G                                    | 101,76 G                    | 4,93         | 4,93  |
| Euro                  | 100.000                | endlos                    | 22.MS       | A19P4C                 | XS1693822634 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)                        |                              | 88,66G-8,91G                                   | 88,9 G                      |              |       |
| Euro                  | 100.000                | endlos                    | 22.MS       | A28YPA                 | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)                                                                                                        |                              | 94,365G-4,175G                                 | 94,435 G                    |              |       |
| US\$                  | 1.000                  | 03.10.49                  | 03.AO       | A2R8SK                 | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC</b><br><b>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                             |                              | 87,48G-6,97G                                   | 86,94 G                     | 4,94         | 4,94  |
| Euro                  | 1.000                  | <b>13.02.23</b>           | 13.FA       | A254YS                 | DE000A254YS5 | <b>Accentro Real Estate AG</b><br><b>Anleihen</b><br>3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)                                                                    |                              | 59G-9G                                         | 59 G                        | 11,96        | 11,96 |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | A3K1FG                 | XS2436160183 | <b>Acciona Energia Financiacion Filiales S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)                                  |                              | 84,05G-3,74G                                   | 84,06 G                     | 3,23         | 3,23  |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A3KW4W                 | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)                                                                                                                     |                              | 87,84G-7,62G                                   | 87,92 G                     | 0,85         | 0,85  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.01.24                  | 25.01.      | A19B8N                 | FR0013233384 | <b>ACCOR S.A. Bonds</b><br>2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)                                                                                |                              | 98,864G-8,56G                                  | 98,742 G                    | 3,99         | 3,99 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)                                                                                                           |                              | 100,082G-0,031G                                | 100,06 G                    | 3,55         | 3,53 |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A2RW58                 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26)                                                                                                               |                              | 98,205G-8,125G                                 | 98,005 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 29.11.28                  | 29.11.      | A3KZGW                 | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)                                                                                                           |                              | 86,42G-6,35G                                   | 86,43 G                     | 5,13         | 5,13 |
| Euro                  | 100.000                | endlos                    | 30.04.      | A2R9S5                 | FR0013457157 | <b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)                           |                              | 87,27G-6,632G                                  | 86,28 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 30.04.      | A2RW7R                 | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)                                                                                         |                              | 97,46G-7,34G                                   | 97,4 G                      |              |      |
| Euro                  | 1.000                  | <b>08.02.23</b>           | 08.FMAN     | A19V3K                 | XS1767087940 | <b>ACEA S.p.A. Floating Rate Medium -Term Notes</b><br>2,1040000000000001%, zinsv. v. 08.11.22-07.02.23, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23) | S s                          | 99,73G-9,73G                                   | 99,73 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A18780                 | XS1508912646 | <b>ACEA S.p.A. Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2                                                           | S s                          | 90,13G-89,96G                                  | 90,12 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19V3L                 | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                                 | S s                          | 91,019G-0,947G                                 | 91,239 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A1ZL2B                 | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1                                                                                                 | S s                          | 98,17G-8,15G                                   | 98,22 G                     | 3,93         | 3,92 |
| Euro                  | 1.000                  | 28.09.25                  | 28.09.      | A288DW                 | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)                                                                                                         |                              | 90,46G-0,38G                                   | 90,49 G                     | 3,85         |      |
| Euro                  | 1.000                  | 28.07.30                  | 28.07.      | A288DX                 | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                 |                              | 77,32G-7,07G                                   | 77,35 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 06.04.29                  | 06.04.      | A28S8X                 | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)                                                                                                 |                              | 81,18G-0,96G                                   | 81,1 G                      | 1,23         | 1,23 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A2R2LB                 | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                                 |                              | 90,831G-0,668G                                 | 90,956 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A. Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                            |                              | 71,48G-1,4G                                    | 71,43 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSC9                 | XS2351301499 | <b>ACEF Holding S.C.A. Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                               |                              | 77,236G-7,36G                                  | 77,11 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A28XTJ                 | XS2175967343 | <b>Achmea B.V. Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                       |                              | 92,935G-2,505G                                 | 92,835 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | A3LBS6                 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)                                                                                                 |                              | 99,99G-9,89G                                   | 100,05 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HH4F                 | XS0911388675 | <b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)   |                              | 100,22G-0,14G                                  | 100,21 G                    | 5,99         | 5,98 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                                                                                     |                              | 98,607G-8,53G                                  | 98,641 G                    |              |      |
| Euro                  | 1.000                  | 24.09.39                  | 24.09.      | A2R8AY                 | XS2056491660 | <b>Achmea B.V. Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                   |                              | 79,74G-9,44G                                   | 79,98 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | endlos                    | 24.MS       | A2R8AX                 | XS2056490423 | <b>Achmea B.V. Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)                          |                              | 83,605G-3,545G                                 | 83,595 G                    |              |      |
| Euro                  | 100.000                | 24.05.29                  | 24.05.      | A3K5TP                 | XS2484321950 | <b>Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)                               |                              | 93,16G-2,99G                                   | 93,3 G                      | 2,85         | 2,85 |
| Euro                  | 100.000                | 29.09.36                  | 29.09.      | A3KWVD                 | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)                                                                                                 |                              | 71,148G-0,77G                                  | 71,27 G                     | 0,71         | 0,71 |
| sfrs                  | 5.000                  | 27.10.23                  | 27.10.      | A19FY7                 | CH0363645505 | <b>Achmea Bank N.V. Medium - Term Notes</b><br>0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)                                                   |                              | 99,02G-9,03G                                   | 99,05 G                     | 1,01         | 1,01 |
| sfrs                  | 5.000                  | 03.10.25                  | 03.10.      | A19N53                 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)                                                                                                  |                              | 96,34G-6,34G                                   | 96,44 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 20.02.26                  | 20.02.      | A2RX7B                 | XS1953929608 | <b>Acquirente Unico S.p.A. Notes</b><br>2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)                                                         |                              | 96,99G-6,89G                                   | 97,07 G                     | 3,89         | 3,89 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.06.25                  | 17.06.      | A28YHV                 | XS2189592616 | <b>ACS, Actividades de Construcción y Servicios S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)                                                                                                                                                                                                   |                              | 93,73G-3,49G                                   | 93,82 G                     | 2,92         | 2,92 |
| Euro                  | 100.000                | 13.04.32                  | 13.04.      | A3K381                 | FR0014009N55 | <b>Action Logement Services SAS</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)                                                                                                                                                             |                              | 88,111G-7,607G                                 | 87,9 G                      | 2,93         | 2,93 |
| Euro                  | 100.000                | 19.07.41                  | 19.07.      | A3KTYT                 | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                                                 | 66,06G-5,41G                 | 65,86 G                                        | 2,28                        | 2,28         |      |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28025                 | US00507VAP40 | <b>Activision Blizzard Inc.</b><br><b>Registered Notes</b><br>1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                       |                              | 80,83G-0,6G                                    | 80,88 G                     | 3,33         | 3,33 |
| US\$                  | 1.000                  | 15.09.50                  | 15.MS       | A28026                 | US00507VAQ23 |                                                                                                                                                                                                                                                                                                                                                 | 67,83G-6,82G                 | 67,97 G                                        | 4,7                         | 4,7          |      |
| A\$                   | 10.000                 | 25.10.27                  | 25.AO       | A19QZY                 | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                       |                              | 100,04G-99,89G                                 | 99,14 G                     | 4,58         | 4,57 |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.      | A28W8Z                 | CH0539032950 | <b>Adecco Group AG</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)<br>2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                                                                   |                              | 97,225G-7,18G                                  | 97,275 G                    | 1,8          | 1,8  |
| sfrs                  | 5.000                  | 17.11.27                  | 17.11.      | A3LBA7                 | CH1214797206 |                                                                                                                                                                                                                                                                                                                                                 | 101,5G-1,35G                 | 101,7 G                                        | 2,08                        | 2,08         |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A189UM                 | XS1527526799 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)<br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)                           |                              | 96,21G-6,22G                                   | 96,28 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2R2A0                 | XS1995662027 |                                                                                                                                                                                                                                                                                                                                                 | 88,315G-7,974G               | 88,415 G                                       | 2,83                        | 2,83         |      |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWD2                 | XS2386592484 |                                                                                                                                                                                                                                                                                                                                                 | 84,1G-3,86G                  | 84,21 G                                        | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 21.09.31                  | 21.09.      | A3KWD4                 | XS2386592567 |                                                                                                                                                                                                                                                                                                                                                 | 79,87G-9,54G                 | 80,06 G                                        | 1,25                        | 1,25         |      |
| Euro                  | 1.000                  | 21.03.82                  | 21.03.      | A3KWD3                 | XS2388141892 | <b>Adecco International Financial Services B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                                                    |                              | 77,72G-7,75G                                   | 77,79 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A284HM                 | XS2249892535 | <b>Adevinta ASA</b><br><b>Registered Notes</b><br>2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                        |                              | 95,5G-5,61G                                    | 95,27 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A284HN                 | XS2249894234 |                                                                                                                                                                                                                                                                                                                                                 | 91,34G-1,26G                 | 91,15 G                                        | 5,13                        | 5,13         |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | <b>adidas AG</b><br><b>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) |                              | 99,65G-9,9G                                    | 99,66 G                     | 2,28         | 2,28 |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 |                                                                                                                                                                                                                                                                                                                                                 | 86,44G-6,43G                 | 86,81 G                                        | 2,59                        | 2,59         |      |
| Euro                  | 100.000                | 21.11.25                  | 21.11.      | A30V3M                 | XS2555178644 |                                                                                                                                                                                                                                                                                                                                                 | 100,173G-0,097G              | 100,244 G                                      | 2,96                        | 2,96         |      |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A30V3N                 | XS2555179378 |                                                                                                                                                                                                                                                                                                                                                 | 101,337G-1,044G              | 101,432 G                                      | 2,95                        | 2,95         |      |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 |                                                                                                                                                                                                                                                                                                                                                 | 95,418G-5,379G               | 95,427 G                                       | 2,95                        | 2,95         |      |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 |                                                                                                                                                                                                                                                                                                                                                 | 74,94G-4,58G                 | 75,22 G                                        | 1,67                        | 1,67         |      |
| Euro                  | 1.000                  | 15.08.24                  | 15.FA       | A184WS                 | XS1468662801 | <b>Adient Global Holdings Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                 |                              | 97,51G-7,02G                                   | 97,52 G                     | 5,59         | 5,57 |
| Euro                  | 100.000                | 27.05.24                  | 27.05.      | A1ZJZN                 | XS1072141861 | <b>Adif - Alta Velocidad</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                  | S s                          | 100,41G-0,4G                                   | 100,45 G                    | 3,18         | 3,17 |
| Euro                  | 100.000                | 28.01.25                  | 28.01.      | A1ZVG8                 | ES0200002006 |                                                                                                                                                                                                                                                                                                                                                 | 97,775G-7,715G               | 97,825 G                                       | 3,06                        | 3,06         |      |
| Euro                  | 100.000                | <b>05.07.23</b>           | 05.07.      | A19K2C                 | ES0200002022 | <b>Adif - Alta Velocidad</b><br><b>Obligaciones</b><br>0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)                                                                                                                                                                                                                                                |                              | 98,978G-8,971G                                 | 98,968 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A19L3U                 | XS1652965085 | <b>ADLER Group S.A.</b><br><b>Bearer Notes</b><br>1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)<br>3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)<br>2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)<br>2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)<br>1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)                                             |                              | 66G-6G                                         | 64 G                        | 4,5          | 4,5  |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A280V1                 | XS2010029663 |                                                                                                                                                                                                                                                                                                                                                 | 36G-6G                       | 36 G                                           | 17,33                       | 17,33        |      |
| Euro                  | 100.000                | 13.11.26                  | 13.11.      | A28357                 | XS2248826294 |                                                                                                                                                                                                                                                                                                                                                 | 31,74G-1,6G                  | 31,43 G                                        | 17,12                       | 17,12        |      |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A287MT                 | XS2283225477 |                                                                                                                                                                                                                                                                                                                                                 | 32,99G-4G                    | 34,5 G                                         | 13,21                       | 13,21        |      |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A287MU                 | XS2283224231 |                                                                                                                                                                                                                                                                                                                                                 | 36,99G-7,36G                 | 37,36 G                                        | 10,02                       | 10,02        |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 27.04.27                  | 27.04.      | A3KP7A                 | XS2336188029 | <b>ADLER Group S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)                                             |                              | 33,61G-3,58G                                   | 33,31 G                     | 12,77        | 12,77 |
| Euro                  | 1.000                  | 01.04.24                  | 01.AO       | A2DAJ8                 | XS1533914591 | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S                                                         |                              | 74,477G-5,238G                                 | 73,89 G                     | 10,78        | 10,78 |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)                                                         |                              | 86,745G-6,425G                                 | 86,415 G                    | 4,8          | 4,8   |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)                                                                                                     |                              | 92,68G-3,09G                                   | 93,02 G                     | 3,97         | 3,97  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                                                         |                              | 71,26G-1,26G                                   | 71,68 G                     | 8,17         | 8,17  |
| £                     | 1.000                  | 25.07.24                  | 25.JJ       | A1ZMJD                 | XS1090334050 | <b>Admiral Group PLC<br/>Registered Subordinated Notes</b><br>5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)                                               |                              | 99,12G-8,659G                                  | 99,06 G                     | 6,55         | 6,52  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH99                 | US00724FAC59 | <b>Adobe Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)                                                                |                              | 97,82G-7,89G                                   | 97,865 G                    | 4,4          | 4,4   |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SXC                 | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)                                                                                             |                              | 89,028G-8,62G                                  | 88,874 G                    | 4,23         | 4,23  |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A28SXD                 | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)                                                                                                         |                              | 99,92G-9,916G                                  | 99,889 G                    | 3,38         | 3,38  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A28SXE                 | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)                                                                                             |                              | 93,47G-3,235G                                  | 93,367 G                    | 4,03         | 4,03  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SXF                 | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)                                                                                                         |                              | 95,21G-5,085G                                  | 95,125 G                    | 3,96         | 3,96  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A282X5                 | US00751YAF34 | <b>Advance Auto Parts Inc.<br/>Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)                                                   |                              | 86,822G-6,18G                                  | 87,045 G                    | 4,04         | 4,04  |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K6H1                 | US007903BF39 | <b>Advanced Micro Devices Inc.<br/>Registered Notes</b><br>3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)                                  |                              | 95,79G-5,1G                                    | 95,26 G                     | 4,63         | 4,62  |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K6H2                 | US007903BG12 | 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)                                                                                             |                              | 92,83G-1,43G                                   | 92,26 G                     | 5,01         | 5,01  |
| Euro                  | 1.000                  | 15.08.26                  | 15.MN       | A3KRC1                 | XS2343873597 | <b>Aedas Homes OpCo S.L.<br/>Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)                                                         |                              | 85,91G-5,89G                                   | 85,875 G                    | 8,88         | 8,85  |
| Euro                  | 100.000                | 09.09.31                  | 09.09.      | A3KVZM                 | BE6330288687 | <b>Aedifica S.A.<br/>Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                                 |                              | 67,892G-7,65G                                  | 67,924 G                    | 2,21         | 2,21  |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A18110                 | XS1418849482 | <b>Aegon Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2                           | S s                          | 99,21G-9,201G                                  | 99,2 G                      | 0,5          | 0,5   |
| Euro                  | 100.000                | 27.06.27                  | 27.06.      | A19KHN                 | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3                                                                                                | S s                          | 91,264G-1,15G                                  | 91,38 G                     | 1,64         | 1,64  |
| Euro                  | 100.000                | 21.11.24                  | 21.11.      | A19SHK                 | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)                                                                                                |                              | 95,1G-5,05G                                    | 95,15 G                     | 0,79         | 0,79  |
| Euro                  | 100.000                | 16.11.25                  | 16.11.      | A2844G                 | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)                                                                                                 |                              | 91,99G-1,92G                                   | 92,04 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 09.06.36                  | 09.06.      | A3KR75                 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)                                                                                                |                              | 72,586G-2,3G                                   | 72,71 G                     | 1,03         | 1,03  |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R30B                 | XS2008921947 | <b>Aegon Bank N.V.<br/>Notes</b><br>0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)                                                             |                              | 95,746G-5,822G                                 | 95,882 G                    | 1,3          | 1,3   |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A1893Q                 | XS1529854793 | <b>AEGON N.V.<br/>Medium - Term Notes</b><br>1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)                                                        |                              | 98,18G-8,17G                                   | 98,18 G                     | 2,03         | 2,03  |
| Euro                  | 1.000                  | 25.04.44                  | 25.04.      | A1ZHBM                 | XS1061711575 | <b>AEGON N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) |                              | 98,33G-8,33G                                   | 98,35 G                     | 4,12         | 4,12  |
| Euro                  | 100                    | endlos                    | 15.JAJO     | A0DAFX                 | NL0000116150 | <b>AEGON N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,589%, zinsv. v. 15.01.23-14.04.23, EO-FLR Nts 2004(14/Und.)                        |                              | 82,4G-3,2G                                     | 82,52 G                     |              |       |
| US\$                  | 100                    | endlos                    | 15.JAJO     | A0DAFY                 | NL0000116168 | 3,5840000000000001%, zinsv. v. 15.01.23-14.04.23, DL-FLR Nts 2004(14/Und.)                                                                             |                              | 79G-9G                                         | 79,29 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A2R0BD                 | XS1886478806 | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)                                                                                        |                              | 94,88G-4,78G                                   | 94,91 G                     |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                          | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28ZGF                 | US00108WAM29 | <b>AEP Texas Inc.<br/>Registered Notes</b><br>2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                                                                                                                                   | 83,84G-3,32G                                   | 83,52 G                     | 4,85         | 4,85 |      |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KQTJ                 | US00108WAN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                                                                                                                                   | 76,72G-6,08G                                   | 76,68 G                     | 5,11         | 5,11 |      |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19ZZ0                 | US00115AAH23 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                       | 82,98G-2,51G                                   | 83,36 G                     | 5,05         | 5,05 |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VM0                 | US00115AAM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 80,75G-1,39G                                   | 81,13 G                     | 4,95         | 4,95 |      |
| sfrs                  | 5.000                  | 20.09.27                  | 20.09.      | A19NQ9                 | CH0379268706 | <b>Aéroport International de Genève<br/>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>1,05%, v. 26.05.20(23), SF-Anl. 2020(23)<br>2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                       | 91,88G-2,36G                                   | 92,39 G                     | 0,86         | 0,86 |      |
| sfrs                  | 5.000                  | 26.05.23                  | 26.05.      | A28WZ8                 | CH0539032943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 99,39G-9,39G                                   | 99,39 G                     | 2,1          | 2,1  |      |
| sfrs                  | 5.000                  | 22.09.26                  | 22.09.      | A3K82C                 | CH1206367430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 100,53G-99,85G                                 | 100,6 G                     | 2,24         | 2,24 |      |
| sfrs                  | 5.000                  | 25.03.31                  | 25.03.      | A3KMDE                 | CH0593893990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 88,45G-8,25G                                   | 88,7 G                      | 2,13         | 2,13 |      |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JQH                 | XS1627947440 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                       | 92,233G-2,1G                                   | 92,54 G                     | 3,49         | 3,49 |      |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | A285V5                 | XS2265521620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 84,61G-4,38G                                   | 84,67 G                     | 3,78         | 3,78 |      |
| Euro                  | 1.000                  | 30.07.31                  | 30.07.      | A3KP06                 | XS2337326727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 78,72G-8,48G                                   | 78,78 G                     | 4,41         | 4,41 |      |
| Euro                  | 100.000                | 13.12.27                  | 13.12.      | A19TQY                 | FR0013302197 | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)<br>1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                                                                                                                                                       | 90,584G-0,33G                                  | 90,69 G                     | 2,21         | 2,21 |      |
| Euro                  | 100.000                | 11.06.24                  | 11.06.      | A1G5VT                 | FR0011266527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 100,085G-0,076G                                | 100,165 G                   | 3,06         | 3,06 |      |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A1HLS9                 | FR0011509488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 98,389G-7,925G                                 | 98,315 G                    | 3,17         | 3,17 |      |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | A1Z4FH                 | FR0012861821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 99,4G-9,4G                                     | 99,41 G                     | 2,71         | 2,69 |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZQW3                 | FR0012206993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 95,945G-5,901G                                 | 95,991 G                    | 3,09         | 3,09 |      |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A28VK8                 | FR0013505625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 95,9G-5,79G                                    | 95,97 G                     | 3,35         | 3,35 |      |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK9                 | FR0013505633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 95,616G-5,36G                                  | 95,72 G                     | 3,49         | 3,49 |      |
| Euro                  | 100.000                | 05.01.29                  | 05.01.      | A28ZA6                 | FR0013522133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 87,736G-7,55G                                  | 87,834 G                    | 2,28         | 2,28 |      |
| Euro                  | 100.000                | 02.07.32                  | 02.07.      | A28ZA7                 | FR0013522141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 83,3G-2,99G                                    | 83,45 G                     | 3,58         | 3,58 |      |
| Euro                  | 100.000                | 18.06.34                  | 18.06.      | A2R3QJ                 | FR0013426368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 75,59G-5,319G                                  | 75,783 G                    | 2,96         | 2,96 |      |
| Euro                  | 100.000                | 11.10.38                  | 11.10.      | A2RSU0                 | FR0013371549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 79,76G-9,533G                                  | 79,927 G                    | 3,89         | 3,89 |      |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MZA                 | US00817YAZ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Aetna Inc.<br/>Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                               |                                                | 81,55G-1,16G                | 81,27 G      | 5,32 | 5,32 |
| sfrs                  | 5.000                  | 29.06.29                  | 29.06.      | A3K7EE                 | CH1189217818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>AEW Energie AG<br/>Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                                                    |                                                | 98,735G-8,425G              | 98,995 G     | 1,76 | 1,76 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLQ                 | US001055BJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>AFLAC Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) |                                                | 94,78G-3,92G                | 94,53 G      | 4,66 | 4,65 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KM2P                 | US001055BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 90,27G-89,9G                                   | 90,09 G                     | 2,49         | 2,49 |      |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R020                 | XS1983289791 | <b>Africa Finance Corp.<br/>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                       | 95,1G-4,72G                                    | 95,13 G                     | 6,3          | 6,28 |      |
| US\$                  | 1.000                  | 06.04.23                  | 06.04.      | 410144                 | XS0043037505 | <b>African Development Bank<br/>Bonds</b><br>7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                       | 100,49G-0,49G                                  | 100,51 G                    | 4,75         | 4,66 |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A1868Z                 | XS1501560848 | <b>African Development Bank<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)<br>3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)                                                                                                                                                                     |                                                                                                                                                       | 91,08G-0,87G                                   | 91,21 G                     | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | A1907Q                 | XS1824248626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 91,3G-1,08G                                    | 91,41 G                     | 1,91         | 1,91 |      |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A19B7H                 | XS1555080198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 97,4G-7,4G                                     | 97,4 G                      | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLD                 | XS1720947081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 95,14G-5,09G                                   | 95,17 G                     | 0,53         | 0,53 |      |
| US\$                  | 1.000                  | 03.04.23                  | 03.AO       | A28VME                 | US008281BC08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 99,25G-8,92G                                   | 99,21 G                     | 1,51         | 1,51 |      |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A2RRVY                 | US00828EDC03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                       | 98,82G-8,6G                                    | 98,8 G                      | 5,25         | 5,21 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie                                                                                                                 | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | A2RZLN                 | XS1966120096 | <b>African Development Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)<br>0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)<br>0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)<br>0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)<br>4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                              | 87,871G-7,686G                                 | 88,024 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A3K3ME                 | XS2459747791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91,534G-1,444G                                                                                                                               | 91,655 G                                       | 1,09                        | 1,09         |      |
| US\$                  | 1.000                  | 07.07.25                  | 07.JJ       | A3K7BM                 | US00828EEN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,73G-8,32G                                                                                                                                 | 98,62 G                                        | 4,14                        | 4,13         |      |
| US\$                  | 1.000                  | 23.03.26                  | 23.MS       | A3KNRX                 | US00828EEE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91,03G-0,75G                                                                                                                                 | 90,9 G                                         | 1,92                        | 1,92         |      |
| £                     | 1.000                  | 22.06.26                  | 22.06.      | A3KS1B                 | XS2356217203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 89,32G-9,18G                                                                                                                                 | 89,01 G                                        | 1,12                        | 1,12         |      |
| US\$                  | 1.000                  | 22.07.26                  | 22.JJ       | A3KUDF                 | US00828EEF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 90,3G-0,075G                                                                                                                                 | 90,15 G                                        | 1,94                        | 1,94         |      |
| US\$                  | 1.000                  | 03.11.27                  | 03.MN       | A3LAXZ                 | US00828EEP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 102,87G-2,65G                                                                                                                                | 102,67 G                                       | 3,8                         | 3,8          |      |
| A\$                   | 1.000                  | 06.03.24                  | 06.MS       | A1ZKYV                 | AU3CB0213205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>African Development Bank<br/>Registered Notes</b><br>4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)<br>4%, v. 10.07.14(25), AD-Notes 2014(25) |                                                | 100,938G-0,935G             | 100,835 G    | 3,92 |
| A\$                   | 1.000                  | 10.01.25                  | 10.JJ       | A1ZM08                 | AU3CB0222370 | 100,38G-0,371G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                              | 100,18 G                                       | 3,84                        | 3,84         |      |
| MXN                   | 10.000                 | 09.02.32                  |             | A19CPP                 | XS1562584158 | <b>African Development Bank<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)<br>Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                              | 44,7G-4,75G                                    | 44,67 G                     |              |      |
| TRY                   | 10.000                 | 18.10.23                  |             | A2RS5V                 | XS1895063763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                                                                          | 77G-7G                                         | 77,13 G                     |              |      |
| Euro                  | 100.000                | 30.06.47                  | 30.06.      | A1ZZFS                 | BE6277215545 | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                              | 93,05G-3,01G                                   | 93,03 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A3KW5T                 | XS2393323071 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 85,615G-5,33G                                  | 85,73 G                     | 1,87         | 1,87 |
| Euro                  | 100.000                | 24.11.51                  | 24.11.      | A285JC                 | BE6325355822 | <b>AGEAS SA/NV<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)<br>3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                              | 75,2G-4,92G                                    | 75,27 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R0G7                 | BE0002644251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 87,43G-7,27G                                                                                                                                 | 87,46 G                                        | 4,04                        | 4,04         |      |
| Euro                  | 200.000                | endlos                    | 10.06.      | A2SBB9                 | BE6317598850 | <b>AGEAS SA/NV<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                              | 79,01G-9G                                      | 79,01 G                     |              |      |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | A184BH                 | FR0013190188 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)<br>1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)<br>0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)<br>2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)<br>v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>v. 17.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)<br>0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)<br>1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)<br>0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)<br>2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) |                                                                                                                                              | 91,54G-1,49G                                   | 91,63 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A189S3                 | FR0013220902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,81G-6,685G                                                                                                                                | 96,81 G                                        | 0,77                        | 0,77         |      |
| Euro                  | 100.000                | 05.07.32                  | 05.07.      | A19KYS                 | FR0013266434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 87,96G-7,7G                                                                                                                                  | 88,155 G                                       | 2,88                        | 2,88         |      |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A19R7A                 | FR0013296373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,63G-7,62G                                                                                                                                 | 97,62 G                                        | 0,26                        | 0,26         |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91,72G-1,66G                                                                                                                                 | 91,895 G                                       | 2,16                        | 2,16         |      |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A1HLEN                 | XS0936339208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,452G-8,4G                                                                                                                                 | 98,514 G                                       | 2,96                        | 2,96         |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A1ZJ15                 | XS1072438366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,05G-7,98G                                                                                                                                 | 98,13 G                                        | 2,89                        | 2,89         |      |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,4G-7,36G                                                                                                                                  | 97,44 G                                        | 2,81                        | 2,81         |      |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A1ZY0N                 | XS1207450005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 86,11G-5,91G                                                                                                                                 | 86,25 G                                        | 2,02                        | 2,02         |      |
| Euro                  | 100.000                | 28.10.27                  | 28.10.      | A284EY                 | FR0014000AU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 87,49G-7,32G                                                                                                                                 | 87,56 G                                        | 2,89                        | 2,89         |      |
| Euro                  | 100.000                | 25.03.25                  | 25.03.      | A288WU                 | FR0013483526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,88G-3,825G                                                                                                                                | 93,92 G                                        | 2,98                        | 2,98         |      |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A28V2R                 | FR0013507993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 83,98G-3,73G                                                                                                                                 | 84,05 G                                        | 1,19                        | 1,19         |      |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A2R4FQ                 | FR0013431137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 85,25G-5,091G                                                                                                                                | 85,385 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 100.000                | 31.10.25                  | 31.10.      | A2RRRD                 | FR0013365376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,71G-3,75G                                                                                                                                 | 93,79 G                                        | 1,07                        | 1,07         |      |
| Euro                  | 100.000                | 31.10.34                  | 31.10.      | A2RS5E                 | FR0013373065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 85,67G-5,39G                                                                                                                                 | 85,76 G                                        | 2,99                        | 2,99         |      |
| Euro                  | 100.000                | 31.05.35                  | 31.05.      | A2SANA                 | FR0013461688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 74,13G-3,92G                                                                                                                                 | 74,37 G                                        | 1,35                        | 1,35         |      |
| Euro                  | 100.000                | 02.03.37                  | 02.03.      | A3K2SN                 | FR0014008SA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 77,48G-7,106G                                                                                                                                | 77,56 G                                        | 2,88                        | 2,88         |      |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K5QR                 | FR001400ADF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 89,883G-9,65G                                                                                                                                | 90,06 G                                        | 2,91                        | 2,9          |      |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KNEK                 | FR0014002GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 70,297G-0,004G                                                                                                                               | 70,3 G                                         | 1,07                        | 1,07         |      |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3KSC8                 | FR0014003YN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 85,231G-5,044G                                                                                                                               | 85,315 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A3KWSD                 | FR0014005NA6 | 79,584G-9,34G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 79,68 G                                                                                                                                      | 0,31                                           | 0,31                        |              |      |
| Euro                  | 100.000                | 25.02.33                  | 25.02.      | A3LAHU                 | FR001400DCB7 | 105,215G-4,862G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 105,378 G                                                                                                                                    | 2,94                                           | 2,94                        |              |      |
| Euro                  | 100.000                | 21.01.30                  | 21.01.      | A3LC15                 | FR001400FC9  | 100,5G-0,3G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                              | 2,83                                           | 2,83                        |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | <b>20.03.23</b>           | 20.03.      | A181S7                 | FR0013173358  | <b>Agence France Locale<br/>Medium - Term Notes</b><br>0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>v. 21.01.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,63G-9,62G                                   | 99,6 G                      | 0,5          | 0,5   |
| Euro                  | 100.000                | 20.06.24                  | 20.06.      | A19HNA                 | FR0013256534  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,484G-6,45G                | 96,51 G                                        | 1,03                        | 1,03         |       |
| Euro                  | 100.000                | 20.03.31                  | 20.03.      | A2872B                 | FR0014001LQ5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 79,57G-9,39G                 | 79,73 G                                        | 2,87                        |              |       |
| Euro                  | 100.000                | 20.06.26                  | 20.06.      | A2R200                 | FR0013422490  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,276G-1,206G               | 91,351 G                                       | 0,27                        | 0,27         |       |
| Euro                  | 100.000                | 20.12.31                  | 20.12.      | A3LA6E                 | FR001400DLI3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 102,2G-1,95G                 | 102,31 G                                       | 3                           | 3            |       |
| Euro                  | 100.000                | 20.03.30                  | 20.03.      | A3LC02                 | FR001400F4B8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101,1G-0,9G                  |                                                | 2,86                        | 2,86         |       |
| Euro                  | 1.000                  | 09.11.25                  | 09.11.      | A28ZT7                 | DE000A28ZT71  | <b>Aggregate Holdings S.A.<br/>Anleihen</b><br>6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 35,9G-6,01G                                    | 36,5 G                      | 36,74        | 36,74 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R6S8                 | US00846UJAL52 | <b>Agilent Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 88,33G-7,74G                                   | 88,01 G                     | 5            | 4,99  |
| US\$                  | 1.000                  | 12.03.31                  | 12.MS       | A3KM2W                 | US00846UAN19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 84,37G-3,96G                 | 84,09 G                                        | 4,75                        | 4,75         |       |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A28708                 | DE000A287088  | <b>Agri Resources Group S.A.<br/>Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 62,5G-2,5G                                     | 56,5 G                      | 23,09        | 23,09 |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A19CLD                 | XS1558078736  | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S<br>8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S<br>5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S<br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S<br>5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S<br>7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S<br>5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S<br>8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S<br>4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S<br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S<br>7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S<br>8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S |                              | 93,04G-2,88G                                   | 93,06 G                     | 9,91         | 9,91  |
| US\$                  | 1.000                  | 31.01.47                  | 31.JJ       | A19CLE                 | XS1558078496  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 74,54G-4,72G                 | 75,31 G                                        | 11,99                       | 12           |       |
| US\$                  | 1.000                  | <b>21.02.23</b>           | 21.FA       | A19WN5                 | XS1775617209  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,58G-9,57G                 | 99,65 G                                        | 10,94                       | 10,9         |       |
| US\$                  | 1.000                  | 21.02.48                  | 21.FA       | A19WN7                 | XS1775617464  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 70,88G-0,82G                 | 71,57 G                                        | 11,79                       | 11,8         |       |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A19Y9E                 | XS1807306300  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 86,73G-5,365G                | 86,91 G                                        | 10,29                       | 10,25        |       |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A19Y9G                 | XS1807305328  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 74,05G-3,53G                 | 74,23 G                                        | 11,13                       | 11,11        |       |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A1Z2V3                 | XS1245432742  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 94,88G-2,63G                 | 94,94 G                                        | 9,61                        | 9,57         |       |
| US\$                  | 1.000                  | 29.05.32                  | 29.MN       | A28XX4                 | XS2176897754  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80,54G-79,68G                | 80,68 G                                        | 11,49                       | 11,48        |       |
| US\$                  | 1.000                  | 29.05.24                  | 29.MN       | A28XYD                 | XS2176895469  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,61G-5,24G                 | 95,72 G                                        | 9,81                        | 9,73         |       |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28XYG                 | XS2176899701  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 75,75G-5,37G                 | 76,14 G                                        | 12,3                        | 12,29        |       |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0MR                 | XS1980065301  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,4G-1,16G                  | 91,37 G                                        | 9,33                        | 9,29         |       |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 74,44G-4,25G                 | 74,58 G                                        | 11,35                       | 11,33        |       |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RYFD                 | XS1953055875  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,74G-6,26G                 | 96,78 G                                        | 10,08                       | 10,04        |       |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYFF                 | XS1953057061  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 86,59G-5,87G                 | 86,72 G                                        | 11,11                       | 11,1         |       |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYFH                 | XS1953057491  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 74,95G-4,84G                 | 75,46 G                                        | 12,18                       | 12,18        |       |
| US\$                  | 1.000                  | 20.11.23                  | 20.MN       | A2SANQ                 | XS2079842485  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,22G-6,65G                 | 97,12 G                                        | 9,03                        | 8,96         |       |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A2SANS                 | XS2079842642  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 78,9G-8,2G                   | 79,12 G                                        | 11,22                       | 11,23        |       |
| US\$                  | 1.000                  | 20.11.59                  | 20.MN       | A2SANU                 | XS2079846635  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 72,64G-2,27G                 | 73,17 G                                        | 11,67                       | 11,67        |       |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AWT1                 | XS0505478684  | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 71,81G-1,63G                                   | 72,38 G                     | 10,73        | 10,72 |
| Euro                  | 1.000                  | 04.02.28                  | 01.AO       | A3KNNE                 | XS2319950130  | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,63G-6,36G                                   | 86,56 G                     | 7            | 7     |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GZ                 | US00131MAH60  | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,44G-4,26G                                   | 94,28 G                     | 4,73         | 4,73  |
| US\$                  | 1.000                  | <b>13.03.23</b>           | 13.MS       | A1HG70                 | HK0000142494  | <b>AIA Group Ltd.<br/>Registered Notes</b><br>3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,8G-9,48G                                    | 99,79 G                     | 6,21         | 6,21  |
| Euro                  | 1.000                  | 09.09.33                  | 09.09.      | A3KVZH                 | XS2356311139  | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,06G-78,42G                                  | 81,103 G                    | 2,23         | 2,23  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A3K3W0                 | XS2464405229  | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,805G-1,844G                                 | 92,05 G                     | 4,02         | 4,02  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 04.07.26                  | 04.07.      | A3K66S                 | XS2491963638 | <b>AIB Group PLC</b><br><b>Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)              |                              | 98,349G-8,182G                                 | 98,336 G                    | 4,2          | 4,19  |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A3KQ9C                 | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)                                                                                   |                              | 86,9G-6,764G                                   | 86,91 G                     | 1,15         | 1,15  |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LBDW                 | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)                                                                                  |                              | 105,771G-5,575G                                | 105,84 G                    | 4,67         | 4,67  |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A3LDCM                 | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)                                                                                   |                              | 100,8G-0,5G                                    |                             | 4,53         | 4,53  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A192ZV                 | XS1849550592 | <b>AIB Group PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)                                                            |                              | 96,055G-6,01G                                  | 96,115 G                    | 3,99         | 3,98  |
| Euro                  | 1.000                  | <b>29.03.23</b>           | 29.03.      | A19YHZ                 | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                |                              | 99,76G-9,728G                                  | 99,715 G                    | 2,97         | 2,96  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A2R2UU                 | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                |                              | 96,919G-6,964G                                 | 97,025 G                    | 2,56         | 2,56  |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A28238                 | XS2230399441 | <b>AIB Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) |                              | 91,64G-1,53G                                   | 91,69 G                     | 4,09         | 4,09  |
| Euro                  | 1.000                  | 19.11.29                  | 19.11.      | A2SAJM                 | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)                                                                                  |                              | 92,57G-2,65G                                   | 92,59 G                     | 3,09         | 3,08  |
| Euro                  | 1.000                  | endlos                    | 23.JD       | A28YX4                 | XS2010031057 | <b>AIB Group PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)                         |                              | 96,34G-6,1G                                    | 96,45 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 09.AO       | A2R82K                 | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)                                                                                                    |                              | 94,58G-4,42G                                   | 94,74 G                     |              |       |
| Euro                  | 1.000                  | <b>04.02.23</b>           | 04.02.      | A18XKJ                 | XS1357663050 | <b>AIB Mortgage Bank Unlimited Co.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)                        |                              | 99,958G-9,957G                                 | 99,947 G                    | 1,74         | 1,74  |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R5T2                 | XS1843432821 | <b>Air Baltic Corporation A.S.</b><br><b>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S                                                  |                              | 73,77G-3,83G                                   | 73,8 G                      | 17,52        | 17,52 |
| Euro                  | 100.000                | 31.05.26                  | 31.05.      | A3LC1E                 | FR001400F2Q0 | <b>Air France-KLM S.A.</b><br><b>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Sustain.Lkd MTN 2023(23/26)                                                   |                              | 99,56G-9,31G                                   | 99,56 G                     | 7,47         | 7,45  |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A3LC1F                 | FR001400F2R8 | 8 1/4%, v. 16.01.23(28), EO-Sustain.Lkd MTN 2023(23/28)                                                                                                               |                              | 98,66G-8,22G                                   | 98,59 G                     | 8,66         | 8,64  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)                                                                      |                              | 91,64G-1,603G                                  | 91,68 G                     | 4,09         | 4,09  |
| Euro                  | 100.000                | 01.07.24                  | 01.07.      | A3KTF4                 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24)                                                                                                                              |                              | 97,24G-7,11G                                   | 97,19 G                     | 5,12         | 5,1   |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A3KTF5                 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                          |                              | 89,92G-9,56G                                   | 89,8 G                      | 7,41         | 7,39  |
| US\$                  | 1.000                  | 01.12.30                  | 01.JD       | A285GQ                 | US00914AAK88 | <b>Air Lease Corp.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)                                                           |                              | 85,47G-5,71G                                   | 85,94 G                     | 5,45         | 5,45  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A2R2LS                 | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)                                                                                                                    |                              | 95,73G-5,57G                                   | 95,824 G                    | 5,27         | 5,26  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7SW                 | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)                                                                                                                    |                              | 88,44G-8,08G                                   | 88,345 G                    | 5,47         | 5,46  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0VS                 | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)                                                                                                                 |                              | 83,14G-2,66G                                   | 83,061 G                    | 5,4          | 5,4   |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3K0XH                 | US00914AAR32 | 2,200000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                  |                              | 89,65G-9,505G                                  | 89,72 G                     | 4,91         | 4,91  |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A3KRAY                 | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)                                                                                                                 |                              | 89,181G-9G                                     | 89,16 G                     | 4,17         | 4,17  |
| US\$                  | 1.000                  | 18.08.24                  | 18.FA       | A3KVBC                 | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)                                                                                                                 |                              | 92,99G-2,9G                                    | 92,7 G                      | 1,72         | 1,72  |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A3KVBD                 | US00914AAQ58 | 2,100000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)                                                                                                  |                              | 84,99G-4,6G                                    | 84,88 G                     | 4,92         | 4,92  |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A3LBYZ                 | US00914AAT97 | 5,84999999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                   |                              | 102,06G-1,94G                                  | 102,12 G                    | 5,46         | 5,46  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LC2A                 | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)                                                                                                    |                              | 99,9G-9,48G                                    | 99,7 G                      | 5,49         | 5,49  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.</b><br><b>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                    |                              | 93,95G-3,81G                                   | 93,95 G                     | 5,36         | 5,36  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFT                 | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                                                                                         |                              | 93,02G-2,74G                                   | 93 G                        | 5,41         | 5,41  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A19USW                 | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)                                                                                                                         |                              | 96,04G-5,96G                                   | 96,101 G                    | 5,37         | 5,37  |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RRTH                 | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                         |                              | 97,29G-6,65G                                   | 96,94 G                     | 5,38         | 5,38  |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | <b>Air Liquide Finance S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32                                              | S s                          | 97,65G-7,55G                                   | 97,67 G                     | 1,53         | 1,53  |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)                                                                                                                 |                              | 91,94G-1,6G                                    | 91,945 G                    | 2,71         | 2,71  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                           |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)                                         | S s                          | 93,34G-3,185G                                  | 93,405 G                    | 2,13         | 2,13 |  |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)                                   |                              | 96,98G-6,92G                                   | 97,05 G                     | 2,56         | 2,56 |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)                                   |                              | 99,352G-9,333G                                 | 99,391 G                    | 2,37         | 2,37 |  |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)                                         |                              | 96,12G-5,95G                                   | 96,082 G                    | 2,07         | 2,07 |  |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)                                     |                              | 91,26G-1G                                      | 91,36 G                     | 2,77         | 2,77 |  |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)                                     |                              | 85,525G-5,166G                                 | 85,632 G                    | 1,46         | 1,46 |  |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)                                     |                              | 82,69G-2,55G                                   | 83,05 G                     | 0,91         | 0,91 |  |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A3KWCW                 | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)                                     |                              | 76,63G-6,39G                                   | 76,94 G                     | 0,98         | 0,98 |  |
|                       |                        |                           |             |                        |              | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b>                             |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZVUK                 | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25)                                                 |                              | 96,54G-6,39G                                   | 96,6 G                      | 2,05         | 2,05 |  |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.      | A28WV0                 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)                                             |                              | 87,909G-7,72G                                  | 88 G                        | 1,14         | 1,14 |  |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | A28WV1                 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)                                             |                              | 80,95G-0,9G                                    | 81,42 G                     | 1,96         | 1,96 |  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A28WVG                 | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)                                             |                              | 92,792G-2,57G                                  | 92,73 G                     | 3,23         | 3,23 |  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WVH                 | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)                                |                              | 91,45G-1,18G                                   | 91,3 G                      | 4,04         | 4,04 |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WVJ                 | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)                                |                              | 87,61G-7,03G                                   | 87,51 G                     | 4,16         | 4,16 |  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WVL                 | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)                                |                              | 75,35G-4,47G                                   | 74,89 G                     | 4,47         | 4,47 |  |
|                       |                        |                           |             |                        |              | <b>Airbus SE<br/>Medium - Term Notes</b>                                                  |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                                   |                              | 93,09G-3G                                      | 93,3 G                      | 1,87         | 1,87 |  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)                                   |                              | 86,68G-6,51G                                   | 86,99 G                     | 3,14         | 3,14 |  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)                                   |                              | 99,277G-9,272G                                 | 99,333 G                    | 3            | 3    |  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                      |                              | 94,885G-4,572G                                 | 95,015 G                    | 3,02         | 3,02 |  |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)                                   |                              | 96,728G-6,671G                                 | 96,82 G                     | 3,21         | 3,21 |  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                                       |                              | 95,535G-5,275G                                 | 95,545 G                    | 2,99         | 2,99 |  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)                                   |                              | 93,89G-3,438G                                  | 93,979 G                    | 3,21         | 3,21 |  |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)                                   |                              | 94,695G-4,52G                                  | 94,865 G                    | 2,88         | 2,88 |  |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)                                   |                              | 90,93G-0,52G                                   | 90,92 G                     | 3,08         | 3,08 |  |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                   |                              | 81,22G-0,61G                                   | 81,2 G                      | 3,94         | 3,93 |  |
|                       |                        |                           |             |                        |              | <b>Airbus SE<br/>Registered Notes</b>                                                     |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19F3X                 | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S                          |                              | 95,21G-5,28G                                   | 95,04 G                     | 4,44         | 4,43 |  |
| US\$                  | 1.000                  | 10.04.47                  | 10.AO       | A19F3Z                 | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                          |                              | 88,14G-7,2G                                    | 87,12 G                     | 4,91         | 4,91 |  |
|                       |                        |                           |             |                        |              | <b>Akademiska Hus AB<br/>Medium - Term Notes</b>                                          |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 24.03.27                  | 24.03.      | A3K4AY                 | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)                                       |                              | 95,45G-5,35G                                   | 95,25 G                     | 0,73         | 0,73 |  |
| sfrs                  | 5.000                  | 24.05.28                  | 24.05.      | A3K6GM                 | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)                                       |                              | 96,3G-6,15G                                    | 96,2 G                      | 1,54         | 1,54 |  |
|                       |                        |                           |             |                        |              | <b>Akbank T.A.S.<br/>Medium - Term Notes</b>                                              |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 31.03.25                  | 31.M30S     | A1ZZBT                 | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S                                     |                              | 95,36G-5,665G                                  | 95,4 G                      | 7,43         | 7,41 |  |
|                       |                        |                           |             |                        |              | <b>AKEB AG für Kernenergie-Beteiligungen Luzern<br/>Anleihen</b>                          |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 09.06.23                  | 09.06.      | A1803D                 | CH0323440112 | 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)                                                 |                              | 99,192G-9,194G                                 | 99,192 G                    | 3,24         | 3,24 |  |
| sfrs                  | 5.000                  | 23.07.27                  | 23.07.      | A28Y7Z                 | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)                                                  |                              | 93,995G-3,705G                                 | 94,12 G                     | 2,96         | 2,96 |  |
|                       |                        |                           |             |                        |              | <b>Akelius Residential Property AB<br/>Medium - Term Notes</b>                            |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19H5E                 | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)                                   |                              | 93,06G-3,39G                                   | 93,08 G                     | 3,68         | 3,68 |  |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19R6D                 | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)                                   |                              | 95,57G-5,53G                                   | 95,59 G                     | 2,33         | 2,33 |  |
|                       |                        |                           |             |                        |              | <b>Akelius Residential Property AB<br/>Subordinated Floating Rate Notes</b>               |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 05.10.78                  | 05.10.      | A19YTD                 | XS1788973573 | 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)            |                              | 95,811G-6,526G                                 | 96,6 G                      | 4,03         | 4,03 |  |
| Euro                  | 1.000                  | 17.05.81                  | 17.05.      | A28TMW                 | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) |                              | 78,92G-8,92G                                   | 78,91 G                     | 3,02         | 3,02 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A28157                 | XS2228897158 | <b>Akelius Residential Property Financing B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) |                              | 82,13G-1,87G                                   | 82,12 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 11.01.29                  | 11.01.      | A284TC                 | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                 |                              | 79,135G-8,882G                                 | 79,12 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 22.02.30                  | 22.02.      | A3KLXF                 | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)                                                                                 |                              | 73,54G-3,45G                                   | 73,61 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 12.05.29                  | 12.05.      | A3KQ02                 | XS2341269970 | <b>Aker BP ASA</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)                             |                              | 84,13G-3,92G                                   | 84,18 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB</b><br><b>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                            |                              | 81,72G-79,58G                                  | 83,69 G                     | 7,06         | 7,06 |
| Euro                  | 100.000                | <b>30.05.23</b>           | 30.05.      | A191EH                 | XS1827629384 | <b>Aktia Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)       |                              | 99,241G-9,232G                                 | 99,23 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 05.03.26                  | 05.03.      | A2RYQC                 | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)                                                                                 |                              | 92,58G-2,505G                                  | 92,66 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A18ZVV                 | XS1391625289 | <b>Akzo Nobel N.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)                         |                              | 93,85G-3,59G                                   | 93,765 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.      | A1ZR09                 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)                                                                                  |                              | 98,353G-8,295G                                 | 98,399 G                    | 2,74         | 2,73 |
| Euro                  | 1.000                  | 14.04.30                  | 14.04.      | A28V25                 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                 |                              | 88,39G-8,14G                                   | 88,49 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A3K3L0                 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)                                                                                 |                              | 91,455G-1,26G                                  | 91,565 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 28.03.32                  | 28.03.      | A3K3L1                 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                     |                              | 88,58G-8,04G                                   | 88,57 G                     | 3,55         | 3,55 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1ZYET                 | US010392FM53 | <b>Alabama Power Co.</b><br><b>Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)                                    |                              | 82,76G-0,07G                                   | 82,715 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R71H                 | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)                                                                              |                              | 75,44G-5,02G                                   | 75,19 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A3K8JL                 | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)                                                                                           |                              | 98,275G-8,085G                                 | 98,085 G                    | 4,26         | 4,25 |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A3K8JM                 | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)                                                                              |                              | 95,41G-4,87G                                   | 95,11 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KSGX                 | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A                                                                                 | S s                          | 73,16G-2,74G                                   | 73 G                        | 4,97         | 4,97 |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZE2                 | XS2406936075 | <b>Albanien, Republik</b><br><b>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                |                              | 82,02G-1,89G                                   | 81,88 G                     | 6,22         | 6,22 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YTN                 | XS2010031990 | <b>Albanien, Republik</b><br><b>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S                           |                              | 89,2G-8,125G                                   | 88,87 G                     | 6,7          | 6,69 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSR2                 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S                                                                                 |                              | 92,64G-2,205G                                  | 92,925 G                    | 6,73         | 6,71 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A254P8                 | XS2083146964 | <b>Albemarle New Holding GmbH</b><br><b>Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S                                    |                              | 94,165G-4G                                     | 94,165 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A254P9                 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                         |                              | 91,14G-0,28G                                   | 90,64 G                     | 3,49         | 3,49 |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | A1ZZVA                 | CA013051DQ75 | <b>Alberta, Provinz</b><br><b>Debentures</b><br>2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)                                 |                              | 96,85G-6,79G                                   | 96,825 G                    | 3,82         | 3,81 |
| kann.\$               | 1.000                  | 20.09.29                  | 20.MS       | A1ZBE9                 | CA01306ZCV19 | <b>Alberta, Provinz</b><br><b>Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)                              |                              | 97,335G-7,13G                                  | 97,23 G                     | 3,41         | 3,41 |
| kann.\$               | 1.000                  | 01.12.33                  | 01.JD       | A1ZJLF                 | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)                                                                                       |                              | 102,05G-1,8G                                   | 102,07 G                    | 3,73         | 3,73 |
| kann.\$               | 1.000                  | 01.06.31                  | 01.JD       | A1ZT4D                 | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)                                                                                  |                              | 100,21G-0,02G                                  | 100,19 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V2L                 | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)                                                                                      |                              | 94,77G-4,71G                                   | 94,8 G                      | 1,05         | 1,05 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A2RWF5                 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)                                                                                      |                              | 93,671G-3,601G                                 | 93,756 G                    | 1,34         | 1,34 |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A183EW                 | CA013051DT15 | <b>Alberta, Provinz</b><br><b>Registered Bonds</b><br>2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)                           |                              | 96,04G-5,98G                                   | 95,99 G                     | 3,51         | 3,51 |
| kann.\$               | 1.000                  | 01.12.46                  | 01.JD       | A18ZPE                 | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)                                                                                 |                              | 90,15G-89,59G                                  | 90,34 G                     | 4,02         | 4,02 |
| kann.\$               | 1.000                  | 01.12.28                  | 01.JD       | A192DL                 | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)                                                                                             |                              | 97,765G-7,655G                                 | 97,735 G                    | 3,37         | 3,37 |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A19D3W                 | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)                                                                                 |                              | 97,44G-7,29G                                   | 97,37 G                     | 3,25         | 3,24 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A19KFD                 | CA013051DY00 | <b>Alberta, Provinz Registered Bonds</b><br>3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)                                               |                              | 85,79G-5,21G                                   | 86,02 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19XU4                 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)                                                                                           |                              | 97,55G-7,415G                                  | 97,35 G                     | 3,9          | 3,89 |
| kann.\$               | 1.000                  | 01.12.43                  | 01.JD       | A1ZA8W                 | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)                                                                                           |                              | 92,84G-2,4G                                    | 93,08 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A28XLH                 | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25)                                                                                                            |                              | 92,98G-2,92G                                   | 92,9 G                      | 2,15         | 2,15 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A2RTH5                 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)                                                                                           |                              | 98,86G-8,8G                                    | 98,85 G                     | 5,01         | 4,98 |
| kann.\$               | 1.000                  | 01.06.50                  | 01.JD       | A2RVH7                 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)                                                                                           |                              | 86,56G-5,96G                                   | 86,85 G                     | 3,98         | 3,98 |
| US\$                  | 1.000                  | 23.01.24                  | 23.JJ       | A2RWN9                 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)                                                                                           |                              | 98,43G-8,38G                                   | 98,4 G                      | 4,68         | 4,68 |
| US\$                  | 1.000                  | 13.11.24                  | 13.MN       | A2SAA4                 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)                                                                                                        |                              | 95,732G-5,665G                                 | 95,652 G                    | 3,9          | 3,9  |
| kann.\$               | 1.000                  | 01.12.40                  | 01.JD       | A1A0TP                 | CA013051DB07 | <b>Alberta, Provinz Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)                                                       |                              | 107,26G-6,76G                                  | 107,37 G                    | 4,01         | 4,01 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXX2                 | XS2399700959 | <b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes</b><br>5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S              |                              | 89,07G-8,89G                                   | 89,1 G                      | 9            | 8,98 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A1904Q                 | USN02175AC66 | <b>Alcoa Nederland Holding B.V. Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S                                       |                              | 98,025G-8,025G                                 | 98,025 G                    | 6,68         | 6,67 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55G                 | XS2486839298 | <b>Alcon Finance B.V. Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                                       |                              | 94,85G-4,5G                                    | 94,93 G                     | 3,52         | 3,51 |
| Euro                  | 100.000                | 19.10.23                  | 19.10.      | A283SN                 | XS2243983520 | <b>ALD S.A. Medium - Term Notes</b><br>0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)                                                     |                              | 97,275G-7,415G                                 | 97,385 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 18.07.23                  | 18.07.      | A2R5CS                 | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)                                                                                            |                              | 98,645G-8,665G                                 | 98,625 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 02.03.26                  | 02.03.      | A3K2XQ                 | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S                                                                                           |                              | 92,8G-2,86G                                    | 93,07 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A3K7BA                 | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)                                                                                                |                              | 101,43G-1,28G                                  | 101,56 G                    | 3,68         | 3,67 |
| Euro                  | 100.000                | 13.10.25                  | 13.10.      | A3K99B                 | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)                                                                                            |                              | 102,56G-2,465G                                 | 102,61 G                    | 3,77         | 3,77 |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24)                                                                                                    |                              | 95,953G-5,953G                                 | 95,952 G                    | 3,89         | 3,89 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC30                 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)                                                                                            |                              | 101,6G-1,4G                                    | 101,6 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28VG1                 | US015271AU38 | <b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)             |                              | 101,02G-0,68G                                  | 100,7 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A280VU                 | US015271AV11 | <b>Alexandria Real Estate Equities Inc. Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)                                     |                              | 78,3G-8G                                       | 78 G                        | 4,7          | 4,7  |
| US\$                  | 1.000                  | endlos                    | 30.JAJO     | A19VT2                 | XS1760786340 | <b>Alfa Bond Issuance PLC Loan Participation Certificates</b><br>6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 11.06.23                  | 11.06.      | A28YGR                 | XS2183144810 | <b>Alfa Holding Issuance PLC Loan Participation Certificates</b><br>2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.          |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A3K2AQ                 | XS2444281260 | <b>Alfa Laval Treasury International AB Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)                        |                              | 92,58G-2,51G                                   | 92,64 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 18.02.29                  | 18.02.      | A3K2AR                 | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                           |                              | 88,215G-7,931G                                 | 88,33 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 08.11.28                  | 08.11.      | A3KYJK                 | BE6331562817 | <b>Aliaxis Finance S.A. Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                     |                              | 78,28G-8,47G                                   | 78,44 G                     | 2,23         | 2,23 |
| US\$                  | 1.000                  | 06.06.23                  | 06.JD       | A19TB9                 | US01609WAS17 | <b>Alibaba Group Holding Ltd. Registered Notes</b><br>2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)                                  |                              | 99,23G-9,21G                                   | 99,19 G                     | 5,04         | 4,96 |
| US\$                  | 1.000                  | 06.12.27                  | 06.JD       | A19TCA                 | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)                                                                                        |                              | 94,92G-4,63G                                   | 94,64 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 06.12.37                  | 06.JD       | A19TCB                 | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37)                                                                                                         |                              | 88,21G-7,8G                                    | 87,69 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 06.12.47                  | 06.JD       | A19TCC                 | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)                                                                                        |                              | 83,65G-3,19G                                   | 82,77 G                     | 5,51         | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 06.12.57                  | 06.JD       | A19TCD                 | US01609WAW29 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)                                                     |                              | 82,86G-3,27G                                   | 82,61 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 09.02.31                  | 09.FA       | A3KLGX                 | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)                                                                                                                            |                              | 83,19G-2,62G                                   | 82,68 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 09.02.41                  | 09.FA       | A3KLGX                 | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)                                                                                                               |                              | 69,27G-8,84G                                   | 69,45 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 09.02.51                  | 09.FA       | A3KLGQ                 | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)                                                                                                               |                              | 68,36G-8,28G                                   | 67,92 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 09.02.61                  | 09.FA       | A3KLGR                 | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)                                                                                                                            |                              | 65,19G-6,08G                                   | 65,85 G                     | 5,42         | 5,42 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z8                 | XS1405816312 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                                         |                              | 94,28G-4,09G                                   | 94,29 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 15.08.51                  | 15.FA       | A3KU56                 | US017175AF71 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                             |                              | 74,82G-4,42G                                   | 74,59 G                     | 4,99         | 4,99 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)                                                             |                              | 95,198G-5,209G                                 | 95,235 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A2RUAZ                 | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)                                                                                                                            |                              | 96,915G-6,915G                                 | 97,16 G                     | 3,09         | 3,09 |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A3KVRW                 | CH1131931300 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                     |                              | 85,35G-5,15G                                   | 85,65 G                     | 0,59         | 0,59 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)                                                                 |                              | 93,41G-3,076G                                  | 93,247 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                   |                              | 99,588G-9,872G                                 | 99,574 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YBY                 | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                  |                              | 82,91G-2,62G                                   | 83 G                        | 0,91         | 0,91 |
| Euro                  | 1.000                  | 24.06.32                  | 24.06.      | A2R30Q                 | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)                                                                                                                  |                              | 81,86G-1,55G                                   | 82,01 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 09.09.27                  | 09.09.      | A3K84U                 | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                  |                              | 98,55G-8,41G                                   | 98,67 G                     | 3            | 2,99 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A19VX6                 | XS1757377400 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)                                 |                              | 93,062G-2,924G                                 | 93,061 G                    |              |      |
| Euro                  | 100.000                | 22.11.24                  | 22.FMAN     | A3KY36                 | DE000A3KY367 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) |                              | 101,13G-1,107G                                 | 101,12 G                    | 2,22         | 2,22 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)                                                          | S s                          | 88,692G-8,586G                                 | 88,92 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | <b>06.06.23</b>           | 06.06.      | A19S4U                 | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)                                                                                                                    |                              | 99,169G-9,152G                                 | 99,153 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)                                                                                                                    |                              | 91,725G-1,5G                                   | 91,97 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61                                                                                                                      | S s                          | 101,065G-1,155G                                | 101,405 G                   | 2,75         | 2,75 |
| £                     | 100.000                | 13.03.43                  | 13.03.      | A1HG1L                 | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62                                                                                                                  | S s                          | 100,18G-99,65G                                 | 99,87 G                     | 4,53         | 4,53 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)                                                                                                                    | S s                          | 83,05G-2,89G                                   | 83,26 G                     | 1,21         | 1,21 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)                                                                                                                    |                              | 94,015G-3,845G                                 | 94,165 G                    | 1,86         | 1,86 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)                                                                                                                    |                              | 91,83G-1,59G                                   | 91,975 G                    | 2,85         | 2,85 |
| Euro                  | 100.000                | 22.11.33                  | 22.11.      | A3KY35                 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)                                                                                                                    |                              | 77,68G-7,38G                                   | 77,77 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)                                                | S s                          | 94,146G-4,186G                                 | 94,429 G                    |              |      |
| Euro                  | 100.000                | 22.11.26                  |             | A3KY34                 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                               |                              | 89,8G-9,591G                                   | 89,83 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)                               |                              | 97,34G-7,25G                                   | 97,36 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.10.      | A1YCQ2                 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)                                                                                                       |                              | 99,65G-9,64G                                   | 99,66 G                     |              |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)                                                                                      |                              | 84,34G-4,1G                                    | 84,41 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                         |                              | 94,51G-4,55G                                   | 94,73 G                     | 3,43         | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.07.52                  | 05.07.      | A30VJZ                 | DE000A30VJZ6 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)          |                              | 96,42G-6,03G                                   | 96,52 G                     | 4,5          | 4,49 |
| Euro                  | 100.000                | 07.09.38                  | 07.09.      | A30VTT                 | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)                                                                                  |                              | 100,33G-0,08G                                  | 100,43 G                    | 4,59         | 4,59 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)                        |                              | 94,39G-4,31G                                   | 94,44 G                     | 2,58         | 2,58 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A289FK                 | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)                                                                                                                |                              | 75,81G-5,01G                                   | 75,04 G                     |              |      |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)                                                                                    |                              | 81,55G-1,29G                                   | 81,52 G                     | 2,24         | 2,24 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A3E5TR                 | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)                                                                                                   |                              | 71,866G-1,949G                                 | 72,045 G                    |              |      |
| US\$                  | 200.000                | endlos                    | 30.04.      | A3H2YX                 | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS                                                                                                               |                              | 85,876G-5,986G                                 | 85,577 G                    |              |      |
| US\$                  | 200.000                | endlos                    | 30.04.      | A3MP49                 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS                                                                                                  |                              | 77,98G-8,12G                                   | 77,93 G                     |              |      |
| US\$                  | 200.000                | endlos                    | 07.MS       | A2BPAU                 | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                    |                              | 71,55G-1,55G                                   | 70,818 G                    |              |      |
| sfrs                  | 5.000                  | 22.09.28                  | 22.09.      | A2814U                 | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)                                                                                              |                              | 91,155G-0,83G                                  | 91,155 G                    | 1,54         | 1,54 |
| sfrs                  | 5.000                  | 26.09.29                  | 26.09.      | A2R7AW                 | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)                                                                                                                                         |                              | 87,88G-7,45G                                   | 87,93 G                     | 0,91         | 0,91 |
| sfrs                  | 5.000                  | 15.07.30                  | 15.07.      | A3KS1T                 | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                         |                              | 87,2G-7,05G                                    | 87,45 G                     | 1,37         | 1,37 |
| US\$                  | 1.000                  | 01.11.31                  | 01.MN       | A1AR88                 | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                              |                              | 106,09G-5,43G                                  | 105,79 G                    | 7,28         | 7,28 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A1ZQKV                 | US02005NAV29 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)                                                                                     |                              | 99,86G-9,29G                                   | 99,847 G                    | 5,64         | 5,62 |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A282SC                 | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)                                                                                                                                      |                              | 97,09G-6,92G                                   | 97,26 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28VXX                 | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)                                                                                                                        |                              | 100,61G-0,295G                                 | 100,58 G                    | 5,74         | 5,72 |
| US\$                  | 1.000                  | 05.06.23                  | 05.JD       | A28X7Q                 | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)                                                                                                                        |                              | 98,941G-8,857G                                 | 99,02 G                     | 6,15         | 6,15 |
| US\$                  | 1.000                  | 21.05.24                  | 21.MN       | A2R2L3                 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)                                                                                                                                     |                              | 97,57G-7,42G                                   | 97,45 G                     | 6,01         | 5,98 |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3K6HR                 | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)                                                                                                                                     |                              | 95,72G-5,38G                                   | 95,55 G                     | 6,05         | 6,04 |
| US\$                  | 1.000                  | 02.11.28                  | 02.MN       | A3KX93                 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)                                                                                                                        |                              | 81,145G-0,665G                                 | 81,065 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | endlos                    | 15.FMAN     | A3KP22                 | US02005NBM11 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)                                          |                              | 73,805G-3,703G                                 | 73,058 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 15.FMAN     | A3KRX0                 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                  |                              | 69,725G-9,62G                                  | 69,368 G                    |              |      |
| Euro                  | 1.000                  | 30.09.26                  | 15.MS       | A3KWFZ                 | XS2388162385 | <b>Almirall S.A.<br/>Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S                                                                                  |                              | 93,27G-3,02G                                   | 93,073 G                    | 4,23         | 4,23 |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | A3KWLW                 | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                            |                              | 82,71G-2,78G                                   | 82,81 G                     | 5,89         | 5,89 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TQE                 | XS2111230285 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) |                              | 82,73G-2,76G                                   | 82,53 G                     | 7,48         | 7,48 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3KM3R                 | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)                                                                                               |                              | 83,44G-3,14G                                   | 83,05 G                     | 8,37         | 8,36 |
| Euro                  | 1.000                  | 30.06.30                  | 30.J31D     | A1ZY4Y                 | XS1208436219 | <b>Alpha Trains Finance S.A.<br/>Medium - Term Notes</b><br>2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)                         |                              | 94,58G-4,46G                                   | 94,61 G                     | 2,92         | 2,92 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184S0                 | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)                                                                                        |                              | 93,58G-3,4G                                    | 93,611 G                    | 4,04         | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 25.02.24                  | 25.FA       | A18Z7Z                 | US02079KAB35 | <b>Alphabet Inc. Registered Notes</b><br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)                                      |                              | 100,278G-0,308G                                | 100,585 G                   | 3,11         | 3,1   |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A2802A                 | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)                                                                                |                              | 91,11G-0,97G                                   | 91,09 G                     | 0,99         | 0,99  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2802B                 | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)                                                                               |                              | 87,88G-7,18G                                   | 87,769 G                    | 1,83         | 1,83  |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2802C                 | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)                                                                  |                              | 81,94G-0,56G                                   | 81,887 G                    | 2,71         | 2,71  |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A2802D                 | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)                                                                              |                              | 71,55G-0,57G                                   | 71,28 G                     | 4,35         | 4,35  |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2802E                 | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)                                                                  |                              | 64,86G-3,87G                                   | 64,615 G                    | 4,35         | 4,35  |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2802F                 | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)                                                                               |                              | 62,87G-1,79G                                   | 62,853 G                    | 4,36         | 4,36  |
| sfrs                  | 5.000                  | endlos                    | 15.11.      | A1HKNY                 | CH0212184037 | <b>Alpiq Holding AG Nachrangige Anleihen</b><br>4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) |                              | 94,88G-4,53G                                   | 94,89 G                     |              |       |
| sfrs                  | 5.000                  | <b>30.06.23</b>           | 30.06.      | A1Z29C                 | CH0285509334 | <b>Alpiq Holding AG Anleihen</b><br>2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)                                               |                              | 99,5G-9,5G                                     | 99,51 G                     | 3,28         | 3,25  |
| sfrs                  | 5.000                  | 29.07.24                  | 29.07.      | A1ZL5N                 | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)                                                                                   |                              | 99,74G-9,71G                                   | 99,78 G                     | 2,82         | 2,81  |
| sfrs                  | 5.000                  | 24.06.26                  | 24.06.      | A3K3S0                 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)                                                                                   |                              | 97,26G-7,26G                                   | 97,32 G                     | 2,6          | 2,59  |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A287F1                 | FR0014001EW8 | <b>Alstom S.A. Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)                                                           |                              | 82,09G-1,87G                                   | 82,17 G                     | 3,41         |       |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)                                                                               |                              | 91,2G-1,15G                                    | 91,27 G                     | 0,55         | 0,55  |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUFR                 | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)                                                                               |                              | 88,85G-8,58G                                   | 88,93 G                     | 0,28         | 0,28  |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUFS                 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                               |                              | 79,929G-9,68G                                  | 80 G                        | 1,25         | 1,25  |
| Euro                  | 100.000                | <b>12.04.23</b>           | 12.04.      | A169L5                 | XS1346695437 | <b>alstria office REIT-AG Anleihen</b><br>2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)                                |                              | 98,87G-8,978G                                  | 98,91 G                     | 4,22         | 4,22  |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A2GSE1                 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)                                                                          |                              | 72,837G-2,863G                                 | 72,871 G                    | 4,1          | 4,1   |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2YPFE                 | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)                                                                          |                              | 81,24G-1,346G                                  | 81,2 G                      | 1,23         | 1,23  |
| Euro                  | 100.000                | 23.06.26                  | 23.06.      | A3E44Q                 | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)                                                                          |                              | 78,965G-8,992G                                 | 78,995 G                    | 3,76         | 3,76  |
| Euro                  | 100.000                | 05.07.24                  | 05.07.      | A19KYN                 | FR0013266525 | <b>Altrearea S.C.A. Bonds</b><br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)                                              |                              | 95,2G-5,09G                                    | 95,14 G                     | 4,67         | 4,67  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A286DZ                 | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)                                                                               |                              | 76,11G-6,01G                                   | 76,15 G                     | 4,6          | 4,6   |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A2R88Z                 | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)                                                                               |                              | 81,289G-1,119G                                 | 81,354 G                    | 4,62         | 4,62  |
| Euro                  | 100.000                | 02.07.25                  | 02.07.      | A192ZA                 | FR0013346814 | <b>Altreait S.A. Obligations</b><br>2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)                                            |                              | 89,37G-9,683G                                  | 89,405 G                    | 6,3          | 6,3   |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A28R7A                 | XS2102493389 | <b>Altice Financing S.A. Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S                        |                              | 82,285G-1,895G                                 | 82,455 G                    | 7,32         | 7,32  |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A28R7C                 | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S                                                                         |                              | 94,751G-4,54G                                  | 94,908 G                    | 4,76         | 4,76  |
| Euro                  | 1.000                  | 15.08.29                  | 15.FA       | A3KUXK                 | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S                                                                         |                              | 82,89G-2,64G                                   | 83,106 G                    | 7,81         | 7,8   |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QK3                 | XS1577952440 | <b>Altice Finco S.A. Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S                 |                              | 78,138G-7,845G                                 | 78,175 G                    | 10,87        | 10,87 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A. Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S                          |                              | 68,082G-8,132G                                 | 68,052 G                    | 11,45        | 11,45 |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A28VHT                 | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S                                                                                |                              | 80,98G-1,33G                                   | 81,03 G                     | 14,37        | 14,32 |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA       | A193UT                 | XS1859337419 | <b>Altice France S.A. Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                |                              | 91,815G-1,545G                                 | 91,928 G                    | 8,57         | 8,57  |
| Euro                  | 1.000                  | 15.01.29                  | 15.MS       | A282VD                 | XS2232102876 | <b>Altice France S.A. Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S                           |                              | 79,769G-9,342G                                 | 79,686 G                    | 8,8          | 8,81  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                            | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                         |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A28SX5                 | XS2110799751 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S<br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S<br>2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S<br>4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S<br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                         | 93,516G-3,433G                                 | 93,578 G                    | 4,5          | 4,5  |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.AO       | A2R721                 | XS2053846262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 79,205G-9,185G                                                                                                                                                                                                                                                                                                                          | 79,25 G                                        | 8,52                        | 8,52         |      |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A2R72Z                 | XS2054539627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,391G-4,266G                                                                                                                                                                                                                                                                                                                          | 94,659 G                                       | 5,3                         | 5,3          |      |      |
| Euro                  | 1.000                  | 15.07.29                  | 15.AO       | A3KPVC                 | XS2332975007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 78,52G-8,38G                                                                                                                                                                                                                                                                                                                            | 78,49 G                                        | 8,57                        | 8,56         |      |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3KWT6                 | XS2390152986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 78,7G-8,45G                                                                                                                                                                                                                                                                                                                             | 78,66 G                                        | 8,7                         | 8,69         |      |      |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186GD                 | US02209SAU78 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)<br>5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)<br>2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)<br>3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)<br>4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)<br>3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)<br>5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)<br>4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)<br>3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)<br>4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)<br>6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)<br>5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)<br>1%, v. 15.02.19(23), EO-Notes 2019(19/23)<br>2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)<br>3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)<br>3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)<br>4%, v. 04.02.21(61), DL-Notes 2021(21/61) |                                                                                                                                                                                                                                                                                                                                         | 93,03G-2,8G                                    | 92,94 G                     | 4,86         | 4,85 |      |
| US\$                  | 1.000                  | 16.09.46                  | 16.MS       | A186GE                 | US02209SAV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 73,16G-2,49G                                                                                                                                                                                                                                                                                                                            | 72,84 G                                        | 6,18                        | 6,17         |      |      |
| US\$                  | 1.000                  | 09.08.42                  | 09.FA       | A1G8DG                 | US02209SAM52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 79,95G-8,86G                                                                                                                                                                                                                                                                                                                            | 79,92 G                                        | 6,21                        | 6,21         |      |      |
| US\$                  | 1.000                  | 02.05.23                  | 02.MN       | A1HKJ3                 | US02209SAP83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,82G-9,266G                                                                                                                                                                                                                                                                                                                           | 99,82 G                                        | 5,74                        | 5,62         |      |      |
| US\$                  | 1.000                  | 02.05.43                  | 02.MN       | A1HKJ4                 | US02209SAQ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 81,632G-0,2G                                                                                                                                                                                                                                                                                                                            | 81,655 G                                       | 6,33                        | 6,33         |      |      |
| US\$                  | 1.000                  | 31.01.44                  | 31.JJ       | A1HSZB                 | US02209SAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,52G-4,43G                                                                                                                                                                                                                                                                                                                            | 95,752 G                                       | 5,92                        | 5,92         |      |      |
| US\$                  | 1.000                  | 06.05.25                  | 06.MN       | A28W14                 | US02209SBH58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,95G-4,37G                                                                                                                                                                                                                                                                                                                            | 95,115 G                                       | 4,95                        | 4,95         |      |      |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28W15                 | US02209SBJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88,899G-8,63G                                                                                                                                                                                                                                                                                                                           | 89,18 G                                        | 5,37                        | 5,37         |      |      |
| US\$                  | 1.000                  | 06.05.50                  | 06.MN       | A28W16                 | US02209SBK87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 76,79G-6,27G                                                                                                                                                                                                                                                                                                                            | 77,37 G                                        | 6,38                        | 6,37         |      |      |
| Euro                  | 1.000                  | 15.06.25                  | 15.06.      | A2RX06                 | XS1843443513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,015G-5,915G                                                                                                                                                                                                                                                                                                                          | 96,038 G                                       | 3,51                        | 3,5          |      |      |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2RX14                 | XS1843443190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,895G-1,845G                                                                                                                                                                                                                                                                                                                          | 92,06 G                                        | 4,27                        | 4,27         |      |      |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2RX15                 | XS1843443786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,431G-5,543G                                                                                                                                                                                                                                                                                                                          | 85,434 G                                       | 5,3                         | 5,3          |      |      |
| US\$                  | 1.000                  | 14.02.39                  | 14.FA       | A2RX3M                 | US02209SBE28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,18G-7,362G                                                                                                                                                                                                                                                                                                                           | 98,233 G                                       | 6,15                        | 6,15         |      |      |
| US\$                  | 1.000                  | 14.02.26                  | 14.FA       | A2RX4E                 | US02209SBC61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,64G-9,5G                                                                                                                                                                                                                                                                                                                             | 99,689 G                                       | 4,63                        | 4,63         |      |      |
| US\$                  | 1.000                  | 14.02.24                  | 14.FA       | A2RX4F                 | US02209SBB88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,73G-8,327G                                                                                                                                                                                                                                                                                                                           | 98,74 G                                        | 5,52                        | 5,51         |      |      |
| US\$                  | 1.000                  | 14.02.29                  | 14.FA       | A2RX4G                 | US02209SBD45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,47G-9,085G                                                                                                                                                                                                                                                                                                                           | 99,47 G                                        | 5,04                        | 5,04         |      |      |
| US\$                  | 1.000                  | 14.02.59                  | 14.FA       | A2RX4K                 | US02209SBG75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,6G-99,13G                                                                                                                                                                                                                                                                                                                           | 99,77 G                                        | 6,36                        | 6,36         |      |      |
| US\$                  | 1.000                  | 14.02.49                  | 14.FA       | A2RX4L                 | US02209SBF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,51G-5,95G                                                                                                                                                                                                                                                                                                                            | 96,695 G                                       | 6,37                        | 6,37         |      |      |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.      | A2RXZE                 | XS1843444081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,909G-9,909G                                                                                                                                                                                                                                                                                                                          | 99,896 G                                       | 1,98                        | 1,98         |      |      |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KLCS                 | US02209SBL60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 79,02G-8,98G                                                                                                                                                                                                                                                                                                                            | 79,223 G                                       | 5,5                         | 5,5          |      |      |
| US\$                  | 1.000                  | 04.02.41                  | 04.FA       | A3KLCT                 | US02209SBM44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 72,28G-1,482G                                                                                                                                                                                                                                                                                                                           | 72,198 G                                       | 6,1                         | 6,1          |      |      |
| US\$                  | 1.000                  | 04.02.51                  | 04.FA       | A3KLJY                 | US02209SBN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 68,85G-8,347G                                                                                                                                                                                                                                                                                                                           | 69,379 G                                       | 6,15                        | 6,15         |      |      |
| US\$                  | 1.000                  | 04.02.61                  | 04.FA       | A3KLJZ                 | US02209SBP74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 72,01G-1,14G                                                                                                                                                                                                                                                                                                                            | 72,146 G                                       | 6                           | 6            |      |      |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) |                                                | 94,7G-4,53G                 | 94,73 G      | 3,11 | 3,1  |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                         | 98,507G-8,609G                                 | 98,561 G                    | 1,77         | 1,77 |      |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                         | 92,765G-2,6G                                   | 92,915 G                    | 3,33         | 3,33 |      |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                         | 98,358G-8,366G                                 | 98,398 G                    | 3,78         | 3,77 |      |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                         | 98,505G-8,275G                                 | 98,56 G                     | 3,31         | 3,3  |      |
| sfrs                  | 5.000                  | 06.02.26                  | 06.02.      | A3LAVF                 | CH1206367562 | <b>AMAG Leasing AG<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                         | 100,85G-0,55G                                  | 101 G                       | 2,06         | 2,06 |      |
| sfrs                  | 5.000                  | 27.10.23                  | 27.10.      | A287NM                 | CH0506071379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>AMAG Leasing AG<br/>Anleihen</b><br>0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)<br>0,175%, v. 15.09.21(25), SF-Anl. 2021(25)<br>0,525%, v. 27.10.21(26), SF-Anl. 2021(26)<br>v. 18.11.21(25), SF-Anl. 2021(25)                                                                                                                         |                                                | 97,9G-7,99G                 | 97,91 G      | 0,51 | 0,51 |
| sfrs                  | 5.000                  | 16.06.25                  | 16.06.      | A3KVSJ                 | CH1130818821 | 94,45G-4,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                         | 94,45 G                                        | 0,37                        | 0,37         |      |      |
| sfrs                  | 5.000                  | 27.10.26                  | 27.10.      | A3KW8M                 | CH1139995786 | 93,52G-3,52G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                         | 93,52 G                                        | 1,12                        | 1,12         |      |      |
| sfrs                  | 5.000                  | 18.02.25                  | 18.02.      | A3KZRB                 | CH1141700521 | 95,86G-5,81G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                         | 95,89 G                                        | 2,09                        |              |      |      |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)<br>2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                         | 96,534G-6,25G                                  | 96,48 G                     | 4,1          | 4,09 |      |
| US\$                  | 1.000                  | 22.08.24                  | 22.FA       | A190W4                 | US023135AZ90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,667G-7,43G                                                                                                                                                                                                                                                                                                                           | 97,556 G                                       | 4,55                        | 4,54         |      |      |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,79G-9,81G                                                                                                                                                                                                                                                                                                                            | 99,8 G                                         | 4,76                        | 4,72         |      |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,17G-8,76G                                                                                                                                                                                                                                                                                                                            | 99,33 G                                        | 4,55                        | 4,54         |      |      |
| US\$                  | 1.000                  | 05.12.34                  | 05.JD       | A1ZTJ8                 | US023135AP19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 105,13G-4,08G                                                                                                                                                                                                                                                                                                                           | 104,86 G                                       | 4,4                         | 4,4          |      |      |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 106,33G-4,94G                                                                                                                                                                                                                                                                                                                           | 106,054 G                                      | 4,64                        | 4,64         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |                                                                            |                              |                                                |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Amazon.com Inc.<br/>Registered Notes</b>                                |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 03.06.23                  | 03.JD       | A28X7F                 | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)                              |                              | 98,41G-8,308G                                  | 98,39 G                     | 0,81         | 0,81  |  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A28X7G                 | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)                              |                              | 92,26G-2,04G                                   | 92,225 G                    | 1,74         | 1,74  |  |
| US\$                  | 1.000                  | 03.06.27                  | 03.JD       | A28X7H                 | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)                                |                              | 89,02G-8,34G                                   | 89,02 G                     | 2,71         | 2,71  |  |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X7J                 | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)                              |                              | 83,65G-3,26G                                   | 83,71 G                     | 3,59         | 3,59  |  |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X7K                 | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)                              |                              | 69,02G-8,11G                                   | 69,364 G                    | 4,6          | 4,6   |  |
| US\$                  | 1.000                  | 03.06.60                  | 03.JD       | A28X7L                 | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)                 |                              | 67,49G-6,44G                                   | 67,2 G                      | 4,64         | 4,64  |  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A3K4NG                 | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)                               |                              | 98,01G-7,868G                                  | 97,96 G                     | 4,59         | 4,58  |  |
| US\$                  | 1.000                  | 13.04.25                  | 13.AO       | A3K4NH                 | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25)                                  |                              | 97,388G-7,1G                                   | 97,232 G                    | 4,43         | 4,42  |  |
| US\$                  | 1.000                  | 13.04.27                  | 13.AO       | A3K4NJ                 | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)                 |                              | 97,292G-7,12G                                  | 97,235 G                    | 4,09         | 4,09  |  |
| US\$                  | 1.000                  | 13.04.29                  | 13.AO       | A3K4NK                 | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)                 |                              | 96,83G-6,56G                                   | 96,925 G                    | 4,12         | 4,12  |  |
| US\$                  | 1.000                  | 13.04.32                  | 13.AO       | A3K4NL                 | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)                 |                              | 95,99G-5,46G                                   | 95,792 G                    | 4,24         | 4,24  |  |
| US\$                  | 1.000                  | 13.04.52                  | 13.AO       | A3K4NM                 | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)                 |                              | 90,53G-89,46G                                  | 90,65 G                     | 4,66         | 4,66  |  |
| US\$                  | 1.000                  | 13.04.62                  | 13.AO       | A3K4NN                 | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)                 |                              | 90,13G-88,79G                                  | 89,93 G                     | 4,79         | 4,79  |  |
| US\$                  | 1.000                  | 12.05.41                  | 12.MN       | A3KQ80                 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)                              |                              | 80,79G-0,05G                                   | 80,55 G                     | 4,53         | 4,53  |  |
| US\$                  | 1.000                  | 12.05.51                  | 12.MN       | A3KQ81                 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)                 |                              | 78,19G-7,3G                                    | 77,956 G                    | 4,58         | 4,58  |  |
| US\$                  | 1.000                  | 12.05.61                  | 12.MN       | A3KQ82                 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)                              |                              | 75,98G-4,73G                                   | 75,68 G                     | 4,73         | 4,73  |  |
| US\$                  | 1.000                  | 12.05.23                  | 12.MN       | A3KQ8V                 | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)                              |                              | 98,66G-8,24G                                   | 98,62 G                     | 0,51         | 0,51  |  |
| US\$                  | 1.000                  | 12.05.24                  | 12.MN       | A3KQ8W                 | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)                               |                              | 95,1G-4,48G                                    | 94,97 G                     | 0,95         | 0,95  |  |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | A3KQ8X                 | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26)                                  |                              | 90,43G-0,24G                                   | 90,361 G                    | 2,21         | 2,21  |  |
| US\$                  | 1.000                  | 12.05.28                  | 12.MN       | A3KQ8Y                 | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)                 |                              | 89,06G-8,75G                                   | 88,957 G                    | 3,7          | 3,7   |  |
| US\$                  | 1.000                  | 12.05.31                  | 12.MN       | A3KQ8Z                 | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)                 |                              | 86,12G-5,56G                                   | 85,75 G                     | 4,22         | 4,22  |  |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A3LB2B                 | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)                 |                              | 100,77G-0,71G                                  | 100,81 G                    | 4,38         | 4,37  |  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A3LB2D                 | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)                 |                              | 102,72G-2,49G                                  | 102,495 G                   | 4,27         | 4,27  |  |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A3LB2E                 | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)                 |                              | 103,12G-2,67G                                  | 102,92 G                    | 4,41         | 4,41  |  |
|                       |                        |                           |             |                        |              | <b>AMC Networks Inc.<br/>Guaranteed Registered Notes</b>                   |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | A19L2T                 | US00164VAE39 | 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)                              |                              | 82,61G-1,345G                                  | 82,15 G                     | 11,36        | 11,36 |  |
|                       |                        |                           |             |                        |              | <b>AMC Networks Inc.<br/>Registered Notes</b>                              |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A288J7                 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                              |                              | 66,35G-4,07G                                   | 66,35 G                     | 12,89        | 12,89 |  |
|                       |                        |                           |             |                        |              | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b>      |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 17.07.27                  | 17.07.      | A28ZV9                 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)                       |                              | 91,87G-1,76G                                   | 91,95 G                     | 4,31         | 4,3   |  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A2R8XH                 | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)                       |                              | 95,27G-5,19G                                   | 95,23 G                     | 2,85         | 2,85  |  |
| Euro                  | 1.000                  | 13.02.24                  | 13.02.      | A2RXXR                 | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)                       |                              | 98,681G-8,712G                                 | 98,79 G                     | 3,89         | 3,89  |  |
|                       |                        |                           |             |                        |              | <b>Amcors Flexibles North America Inc.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 25.05.31                  | 25.MN       | A3KRPF                 | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)                 |                              | 85,09G-4,937G                                  | 85,254 G                    | 4,97         | 4,97  |  |
|                       |                        |                           |             |                        |              | <b>Amcor Ltd.<br/>Medium - Term Notes</b>                                  |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A1HHM7                 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)                     |                              | 99,97G-100,05G                                 | 100,15 G                    | 2,41         | 2,39  |  |
|                       |                        |                           |             |                        |              | <b>Amcor UK Finance PLC<br/>Guaranteed Registered Notes</b>                |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28YYL                 | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)                              |                              | 90,005G-89,685G                                | 89,985 G                    | 2,49         | 2,49  |  |
|                       |                        |                           |             |                        |              | <b>Ameren Corp.<br/>Registered Notes</b>                                   |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28VQK                 | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)                              |                              | 91,54G-1,08G                                   | 91,487 G                    | 4,92         | 4,92  |  |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2R7XS                 | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)                              |                              | 96,3G-5,82G                                    | 96,1 G                      | 5,17         | 5,17  |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3KMLZ                 | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)                              |                              | 87,44G-7,23G                                   | 87,43 G                     | 3,98         | 3,98  |  |
|                       |                        |                           |             |                        |              | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b>                        |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SNN                 | US02361DAR17 | 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)                 |                              | 84,86G-4,29G                                   | 85,22 G                     | 4,84         | 4,84  |  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RT75                 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                              |                              | 97,96G-8,09G                                   | 98,69 G                     | 4,68         | 4,68  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 30.03.40                  | 30.MS       | A1AZLW                 | US02364WAW55 | <b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                           |                              | 110,94G-0,46G                                  | 110,73 G                    | 5,26         | 5,26  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A0DZAK                 | US02364WAJ45 | <b>América Móvil S.A.B. de C.V. Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)                                                      |                              | 111,2G-2,21G                                   | 111,93 G                    | 5,08         | 5,08  |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TLVL                 | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)                                                                                                              |                              | 110,53G-0,44G                                  | 110,32 G                    | 5,18         | 5,17  |
| Euro                  | 1.000                  | 10.03.24                  | 10.03.      | A18YZT                 | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)                                                                                                              |                              | 97,723G-7,77G                                  | 97,78 G                     | 3,03         | 3,03  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A18YZU                 | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)                                                                                                              |                              | 94,13G-4,01G                                   | 94,28 G                     | 3,42         | 3,42  |
| US\$                  | 1.000                  | 16.07.42                  | 16.JJ       | A1G7CS                 | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)                                                                                                              |                              | 92,73G-1,73G                                   | 91,97 G                     | 5,11         | 5,11  |
| Euro                  | 1.000                  | 22.07.23                  | 22.07.      | A1HNTW                 | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)                                                                                                 |                              | 100,04G-99,72G                                 | 100,07 G                    | 3,81         | 3,77  |
| MXN                   | 10.000                 | 09.12.24                  | 09.JD       | A1ZKF4                 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)                                                                                                                 |                              | 94,098G-3,902G                                 | 94,06 G                     | 11,08        | 11,05 |
| US\$                  | 1.000                  | 07.05.30                  | 07.MN       | A28W4C                 | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)                                                                                                              |                              | 88,67G-8,17G                                   | 89,14 G                     | 4,88         | 4,87  |
| US\$                  | 1.000                  | 22.04.49                  | 22.AO       | A2R05V                 | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)                                                                                                              |                              | 92,04G-1,28G                                   | 91,17 G                     | 5,03         | 5,03  |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)                                                                                                              |                              | 90G-89,65G                                     | 90,11 G                     | 1,67         | 1,67  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28ZMQ                 | USU02413AE95 | <b>American Airlines Inc. Guaranteed Notes</b><br>11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S                                                       |                              | 110,21G-9,76G                                  | 110,665 G                   | 7,5          | 7,47  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URF                 | US025537AN10 | <b>American Electric Power Co. Inc. Registered Notes</b><br>2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)                                     |                              | 84,4G-4,13G                                    | 84,13 G                     | 5,04         | 5,04  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28URG                 | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)                                                                                                              |                              | 72,23G-1,65G                                   | 72,1 G                      | 5,28         | 5,28  |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LA1W                 | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)                                                                                                              |                              | 104,76G-4,06G                                  | 104,78 G                    | 4,84         | 4,84  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3K0UV                 | US025537AK70 | <b>American Electric Power Co. Inc. Registered Subordinated Debentures</b><br>2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)                 |                              | 96,39G-6,25G                                   | 96,19 G                     | 4,19         | 4,19  |
| US\$                  | 1.000                  | 15.02.62                  | 15.FA       | A3KY3V                 | US025537AU52 | <b>American Electric Power Co. Inc. Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) |                              | 83,88G-4G                                      | 83,79 G                     | 4,84         | 4,84  |
| US\$                  | 1.000                  | 03.08.23                  | 05.FMAN     | A194DS                 | US025816BX68 | <b>American Express Co. Floating Rate Notes</b><br>5,20971000000000003%, zinsv. v. 03.11.22-02.02.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)            |                              | 99,99G-100G                                    | 100,03 G                    | 5,31         | 5,25  |
| US\$                  | 1.000                  | 27.02.23                  | 29.FMAN     | A19W58                 | US025816BT56 | 5,3862899999999998%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), DL-FLR Notes 2018(23/23)                                                                |                              | 99,99G-100G                                    | 99,99 G                     | 5,47         | 5,34  |
| US\$                  | 1.000                  | 03.05.24                  | 03.FMAN     | A3K47P                 | US025816CU11 | 3,3318599999999998%, zinsv. v. 03.08.22-02.11.22, v. 03.05.22(24), DL-FLR Notes 2022(24)                                                                   |                              | 99,581G-9,582G                                 | 99,548 G                    | 3,72         | 3,71  |
| US\$                  | 1.000                  | 03.11.23                  | 03.FMAN     | A3KYSH                 | US025816CJ65 | 2,8418600000000001%, zinsv. v. 03.08.22-02.11.22, v. 04.11.21(23), DL-FLR Notes 2021(23)                                                                   |                              | 99,072G-9,067G                                 | 99,188 G                    | 4,13         | 4,11  |
| US\$                  | 1.000                  | 03.08.23                  | 03.FA       | A194DR                 | US025816BW85 | <b>American Express Co. Registered Notes</b><br>3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)                                                 |                              | 99,346G-9,34G                                  | 99,36 G                     | 5,04         | 4,98  |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RHF                 | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24)                                                                                                                  |                              | 97,39G-7,2G                                    | 97,42 G                     | 4,72         | 4,71  |
| US\$                  | 1.000                  | 27.02.23                  | 27.FA       | A19W57                 | US025816BS73 | 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)                                                                                                 |                              | 99,981G-9,954G                                 | 99,93 G                     | 3,9          | 3,84  |
| US\$                  | 1.000                  | 03.12.42                  | 03.JD       | A1HFNJ                 | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)                                                                                                    |                              | 93,6G-2,66G                                    | 93,025 G                    | 4,67         | 4,67  |
| US\$                  | 1.000                  | 20.05.26                  | 20.MN       | A2R2KU                 | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)                                                                                                              |                              | 95,96G-5,71G                                   | 95,859 G                    | 4,58         | 4,57  |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5X0                 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)                                                                                                              |                              | 96,79G-6,713G                                  | 96,78 G                     | 4,82         | 4,81  |
| US\$                  | 1.000                  | 06.11.25                  | 06.MN       | A2RT0N                 | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)                                                                                                    |                              | 99,551G-9,14G                                  | 99,337 G                    | 4,58         | 4,58  |
| US\$                  | 1.000                  | 22.02.24                  | 22.FA       | A2RYE9                 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)                                                                                                 |                              | 98,7G-8,51G                                    | 98,584 G                    | 4,89         | 4,88  |
| US\$                  | 1.000                  | 04.03.25                  | 04.MS       | A3K21S                 | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)                                                                                                              |                              | 95,11G-5,13G                                   | 95,23 G                     | 4,69         | 4,69  |
| US\$                  | 1.000                  | 04.03.27                  | 04.MS       | A3K21U                 | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)                                                                                                 |                              | 92,65G-2,43G                                   | 92,53 G                     | 4,64         | 4,64  |
| US\$                  | 1.000                  | 03.05.24                  | 03.MN       | A3K45B                 | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)                                                                                                                 |                              | 98,466G-8,365G                                 | 98,41 G                     | 4,76         | 4,74  |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A3K47Q                 | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)                                                                                                 |                              | 98,265G-8,2G                                   | 98,395 G                    | 4,43         | 4,42  |
| US\$                  | 1.000                  | 03.11.23                  | 03.MN       | A3KYLW                 | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)                                                                                                                 |                              | 97,18G-6,85G                                   | 97,24 G                     | 1,55         | 1,55  |
| US\$                  | 1.000                  | 04.11.26                  | 04.MN       | A3KYLX                 | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)                                                                                                 |                              | 90,64G-0,27G                                   | 90,51 G                     | 3,64         | 3,64  |
| US\$                  | 1.000                  | 05.11.27                  | 05.MN       | A3LA1Y                 | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27)                                                                                                    |                              | 105,55G-5,38G                                  | 105,51 G                    | 4,64         | 4,63  |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1VHTL                 | US025816BK48 | <b>American Express Co. Registered Subordinated Notes</b><br>3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)                                                 |                              | 98,28G-7,6G                                    | 98,3 G                      | 5,05         | 5,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 26.05.33                  | 26.MN       | A3K5ZD                 | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)              |                              | 99,7G-9,56G                                    | 99,589 G                    | 5,11         | 5,1  |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19G18                 | US0258M0EL96 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                                         |                              | 96,312G-5,916G                                 | 96,293 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNR                 | US025932AP92 | <b>American Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                   |                              | 100,83G-0,59G                                  | 100,52 G                    | 5,22         | 5,21 |
| US\$                  | 1.000                  | 08.09.23                  | 08.MJSD     | A28175                 | US02665WDP32 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,1545699999999997%, zinsv. v. 08.12.22-07.03.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) |                              | 100,011G-0,03G                                 | 100,051 G                   | 5,2          | 5,15 |
| US\$                  | 1.000                  | 10.05.23                  | 10.FMAN     | A28R53                 | US02665WDG33 | 4,9619999999999997%, zinsv. v. 10.11.22-09.02.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)                                                                             |                              | 99,88G-9,48G                                   | 99,87 G                     | 6,91         | 6,75 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JAJO     | A3LC35                 | US02665WEE75 | zinsv., v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)                                                                                                                       |                              | 99,8G-9,8G                                     | 99,8 G                      | 0,07         |      |
| US\$                  | 1.000                  | 14.07.23                  | 14.JJ       | A193HX                 | US02665WCJ80 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)                                            |                              | 99,17G-9,203G                                  | 99,162 G                    | 5,23         | 5,16 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A19BQA                 | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A                                                                                                                      | S s                          | 97,71G-7,677G                                  | 97,7 G                      | 1,54         | 1,54 |
| US\$                  | 1.000                  | 16.02.24                  | 16.FA       | A19DH8                 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A                                                                                                                     | S s                          | 97,75G-7,7G                                    | 97,67 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19WND                 | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)                                                                                                                        |                              | 96,24G-6,04G                                   | 96,17 G                     | 4,43         | 4,43 |
| Euro                  | 1.000                  | 17.03.23                  | 17.03.      | A19X06                 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A                                                                                                                       | S s                          | 99,688G-9,689G                                 | 99,667 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 08.09.23                  | 08.MS       | A282DQ                 | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)                                                                                                                       |                              | 97,42G-7,338G                                  | 97,397 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 10.09.25                  | 10.MS       | A282GD                 | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)                                                                                                                          |                              | 91,215G-1,025G                                 | 91,205 G                    | 2,19         | 2,19 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287QZ                 | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)                                                                                                                      |                              | 82,98G-2,51G                                   | 82,67 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 12.07.24                  | 12.JJ       | A287R2                 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)                                                                                                                       |                              | 93,943G-3,93G                                  | 93,937 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A28R52                 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)                                                                                                                       |                              | 99,22G-7,853G                                  | 99,18 G                     | 3,97         | 3,97 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A28R54                 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)                                                                                                         |                              | 92,97G-2,695G                                  | 92,84 G                     | 4,43         | 4,43 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A28V99                 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A                                                                                                                       | S s                          | 97,924G-7,887G                                 | 97,927 G                    | 3,22         | 3,21 |
| US\$                  | 1.000                  | 07.07.23                  | 07.JJ       | A28ZPM                 | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)                                                                                                                      |                              | 98,27G-8,171G                                  | 98,185 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZPN                 | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)                                                                                                                        |                              | 92,2G-2,04G                                    | 92,08 G                     | 2,61         | 2,61 |
| US\$                  | 1.000                  | 27.06.24                  | 27.JD       | A2R4FU                 | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)                                                                                                         |                              | 96,907G-6,853G                                 | 96,847 G                    | 4,76         | 4,74 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A2R7QN                 | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)                                                                                                         |                              | 96,14G-6,053G                                  | 96,072 G                    | 4,44         | 4,44 |
| US\$                  | 1.000                  | 10.10.23                  | 10.AO       | A2RSUA                 | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)                                                                                                                      |                              | 99,11G-8,8G                                    | 99,08 G                     | 5,42         | 5,38 |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A3K0M6                 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)                                                                                                                      |                              | 88,95G-8,66G                                   | 88,56 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3K0PL                 | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)                                                                                                                      |                              | 94,227G-4,187G                                 | 94,188 G                    | 3,18         | 3,18 |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3KNYV                 | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)                                                                                                                          |                              | 89,36G-9,247G                                  | 89,287 G                    | 4,39         | 4,39 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A                                                                                                                     | S s                          | 85,1G-4,83G                                    | 85,27 G                     | 0,71         | 0,71 |
| US\$                  | 1.000                  | 09.09.26                  | 09.MS       | A3KV4Y                 | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)                                                                                                                        |                              | 89,84G-9,7G                                    | 89,77 G                     | 2,88         | 2,88 |
| US\$                  | 1.000                  | 09.08.24                  | 09.FA       | A3KV51                 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)                                                                                                                      |                              | 94,31G-3,9G                                    | 94,25 G                     | 1,59         | 1,59 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A3LC34                 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)                                                                                                                      |                              | 100,87G-0,76G                                  | 100,79 G                    | 4,52         | 4,52 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A19J8J                 | XS1627602201 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)                                                               |                              | 92,49G-2,315G                                  | 92,535 G                    | 3,8          | 3,79 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19YEG                 | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)                                                                                                                   |                              | 97,883G-6,82G                                  | 97,84 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HRNG                 | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)                                                                                                                                |                              | 99,32G-8,74G                                   | 99,19 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 10.07.45                  | 10.JJ       | A1Z342                 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)                                                                                                                   |                              | 95,35G-4,67G                                   | 95,55 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 10.07.35                  | 10.JJ       | A1Z36F                 | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)                                                                                                                   |                              | 91,17G-86,67G                                  | 91,14 G                     | 6,35         | 6,35 |
| US\$                  | 1.000                  | 16.07.44                  | 16.JJ       | A1ZL6A                 | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)                                                                                                                                |                              | 93,99G-3,07G                                   | 93,93 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A28W9K                 | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)                                                                                                                                |                              | 95,225G-5,12G                                  | 95,18 G                     | 4,69         | 4,68 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28W9L                 | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                                                                   |                              | 91,78G-1,57G                                   | 91,7 G                      | 4,82         | 4,81 |
| US\$                  | 1.000                  | 30.06.50                  | 30.JD       | A28W9P                 | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                                                                                                                                |                              | 92,2G-1,36G                                    | 91,88 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZGT                 | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)                                                                                                                                |                              | 95,285G-5,95G                                  | 96,05 G                     | 5,09         | 5,08 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19YEJ                 | US026874DM66 | <b>American International Group Inc.<br/>Subordinated Floating Rate Debentures</b><br>5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,57G-7,35G                                   | 97,47 G                     | 6,04         | 6,04 |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3K24R                 | XS2454766473 | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)<br>1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)<br>1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)<br>1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,61G-4,62G                                   | 94,7 G                      | 1,57         | 1,57 |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3K25P                 | XS2452433910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,03G-0,85G                                   | 91,2 G                      | 2,99         | 2,99 |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A3K25R                 | XS2452435295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,8G-5,37G                                    | 85,77 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A3K28H                 | XS2452434645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,2G-7,96G                                    | 88,48 G                     | 3,34         | 3,34 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A1866Q                 | US03027XAM20 | <b>American Tower Corp.<br/>Registered Notes</b><br>3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)<br>4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)<br>1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)<br>1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)<br>3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)<br>3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)<br>4%, v. 07.05.15(25), DL-Notes 2015(15/25)<br>0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)<br>1%, v. 10.09.20(32), EO-Notes 2020(20/32)<br>1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)<br>0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)<br>1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)<br>2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)<br>2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)<br>2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)<br>1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)<br>2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)<br>3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)<br>3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)<br>3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)<br>2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)<br>1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)<br>0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)<br>0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)<br>1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)<br>0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)<br>0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,25G-4,12G                                   | 94,13 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A18WV7                 | US03027XAJ90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,91G-8,68G                                   | 98,89 G                     | 4,93         | 4,93 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1905E                 | XS1823300949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,255G-4,07G                                  | 94,245 G                    | 3,88         | 3,87 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19FR3                 | XS1591781452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,11G-5,074G                                  | 95,176 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVQ                 | US03027XAP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,45G-5,2G                                    | 95,41 G                     | 4,81         | 4,8  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19TP5                 | US03027XAR17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,01G-4,75G                                   | 94,97 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z1C8                 | US03027XAG51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,24G-8G                                      | 98,17 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 15.01.28                  | 15.01.      | A2819H                 | XS2227905903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 84,96G-5,07G                                   | 85,02 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A2819J                 | XS2227906208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 77,97G-7,87G                                   | 78,22 G                     | 2,57         | 2,57 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2824N                 | US03027XBG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 80,79G-0,46G                                   | 80,57 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A285GX                 | US03027XBH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,53G-5,53G                                   | 95,54 G                     | 1,26         | 1,26 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A285GY                 | US03027XBJ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,34G-4,88G                                   | 85,18 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A285GZ                 | US03027XBK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 68,05G-7,12G                                   | 67,66 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A28R4B                 | US03027XAZ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,02G-4,79G                                   | 95,085 G                    | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4C                 | US03027XBA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,51G-8,09G                                   | 88,36 G                     | 5            | 5    |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A28X7M                 | US03027XBB55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,02G-0,78G                                   | 90,9 G                      | 2,85         | 2,85 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7N                 | US03027XBC39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 81,97G-1,5G                                    | 81,73 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28X7P                 | US03027XBD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 69,658G-7G                                     | 69,744 G                    | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R3MS                 | US03027XAV29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,6G-6,46G                                    | 96,6 G                      | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R3MT                 | US03027XAW02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,78G-4,26G                                   | 94,69 G                     | 4,89         | 4,88 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2R8S8                 | US03027XAX84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,025G-2,855G                                 | 93,12 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2RZJC                 | US03027XAT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,98G-7,49G                                   | 97,96 G                     | 5,45         | 5,43 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJD                 | US03027XAU46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,09G-4,667G                                  | 94,99 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K32S                 | US03027XBV10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,9G-5,79G                                    | 95,76 G                     | 4,84         | 4,83 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KN3S                 | US03027XBM11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,7G-5,3G                                     | 85,55 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KN63                 | US03027XBL38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,93G-0,74G                                   | 90,82 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,88G-7,74G                                   | 87,93 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 83,726G-3,568G                                 | 83,913 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 78,65G-8,37G                                   | 78,86 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,77G-7,68G                                   | 87,79 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 81,09G-0,8G                                    | 81,05 G                     | 2,34         | 2,34 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LU                 | US03040WAS44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>American Water Capital Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)<br>4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)<br>2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)<br>3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) |                                                | 97,29G-7,01G                | 97,14 G      | 4,4  |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194LV                 | US03040WAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,27G-89,71G                                  | 89,94 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A19MY7                 | US03040WAQ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,36G-4,5G                                    | 94,64 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 01.09.47                  | 01.MS       | A19MY8                 | US03040WAR60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 83,9G-3,65G                                    | 83,51 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V50                 | US03040WAW55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,85G-9,14G                                   | 89,57 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V51                 | US03040WAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 79,28G-8,27G                                   | 79,05 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R17E                 | US03040WAW99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,41G-3,98G                                   | 94,1 G                      | 4,6          | 4,6  |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R17F                 | US03040WAV72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,86G-8,48G                                   | 89,021 G                    | 5            | 5    |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K48K                 | US03040WBA27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,27G-99,56G                                 | 99,84 G                     | 4,56         | 4,56 |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19C7H                 | US030981AL88 | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b><br>5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 95,07G-4,89G                | 95,44 G      | 7,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                           | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                        |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TCF                 | US03073EAP07 | <b>AmerisourceBergen Corp.<br/>Registered Notes</b><br>3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)<br>4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)<br>3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)<br>3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)<br>4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                        | 95,82G-5,66G                                   | 95,73 G                     | 4,5          | 4,49 |      |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TCG                 | US03073EAQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,79G-9,39G                                                                                                                                                           | 89,67 G                                        | 5,12                        | 5,12         |      |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFP4                 | US03073EAL92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,81G-7,72G                                                                                                                                                           | 97,73 G                                        | 5,29                        | 5,26         |      |      |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1ZW86                 | US03073EAM75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,58G-6,42G                                                                                                                                                           | 96,47 G                                        | 5,13                        | 5,12         |      |      |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1ZW87                 | US03073EAN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,77G-8,1G                                                                                                                                                            | 88,51 G                                        | 5,22                        | 5,22         |      |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XMJ                 | US03073EAR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,17G-7,83G                                                                                                                                                           | 88,19 G                                        | 4,85                        | 4,85         |      |      |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A1844Z                 | US031162CJ71 | <b>Amgen Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)<br>2%, v. 25.02.16(26), EO-Notes 2016(16/26)<br>4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)<br>3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)<br>4%, v. 13.09.12(29), LS-Notes 2012(29)<br>3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)<br>4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)<br>3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)<br>1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)<br>2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)<br>2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)<br>3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)<br>2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3%, v. 22.02.22(29), DL-Notes 2022(22/29)<br>3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)<br>4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)<br>4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)<br>4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)<br>4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)<br>4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)<br>1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)<br>2%, v. 09.08.21(32), DL-Notes 2021(21/32)<br>2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)<br>3%, v. 09.08.21(52), DL-Notes 2021(21/52) |                                                                                                                                                                        | 94,36G-4,145G                                  | 94,335 G                    | 4,44         | 4,43 |      |
| Euro                  | 1.000                  | 25.02.26                  | 25.02.      | A18X7E                 | XS1369278764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,46G-6,36G                                                                                                                                                           | 96,56 G                                        | 3,26                        | 3,26         |      |      |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A19AUY                 | US031162CD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,17G-1,55G                                                                                                                                                           | 92,22 G                                        | 5,23                        | 5,23         |      |      |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RR1                 | US031162CQ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,06G-4,82G                                                                                                                                                           | 95,14 G                                        | 4,46                        | 4,46         |      |      |
| £                     | 1.000                  | 13.09.29                  | 13.09.      | A1G9G8                 | XS0829324457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,07G-6,57G                                                                                                                                                           | 96,85 G                                        | 4,61                        | 4,6          |      |      |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A1Z06H                 | US031162BY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,51G-6,35G                                                                                                                                                           | 96,43 G                                        | 4,9                         | 4,89         |      |      |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z06J                 | US031162BZ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,33G-89,36G                                                                                                                                                          | 89,84 G                                        | 5,28                        | 5,28         |      |      |
| US\$                  | 1.000                  | 22.05.24                  | 22.MN       | A1ZJW8                 | US031162BV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,52G-8,09G                                                                                                                                                           | 98,48 G                                        | 5,19                        | 5,17         |      |      |
| US\$                  | 1.000                  | 21.02.25                  | 21.FA       | A28T11                 | US031162CV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,41G-4,17G                                                                                                                                                           | 94,337 G                                       | 4                           | 4            |      |      |
| US\$                  | 1.000                  | 21.02.27                  | 21.FA       | A28T12                 | US031162CT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,279G-1,9G                                                                                                                                                           | 92,262 G                                       | 4,44                        | 4,44         |      |      |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A28T13                 | US031162CU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,614G-6,99G                                                                                                                                                          | 87,538 G                                       | 4,68                        | 4,68         |      |      |
| US\$                  | 1.000                  | 21.02.40                  | 21.FA       | A28T14                 | US031162CR97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 79,53G-8,6G                                                                                                                                                            | 79,084 G                                       | 5,1                         | 5,1          |      |      |
| US\$                  | 1.000                  | 21.02.50                  | 21.FA       | A28T15                 | US031162CS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 75,69G-4,75G                                                                                                                                                           | 75,424 G                                       | 5,17                        | 5,17         |      |      |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A28W5J                 | US031162CW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,03G-4,48G                                                                                                                                                           | 85,07 G                                        | 4,67                        | 4,67         |      |      |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A3K2PR                 | US031162DD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,46G-1,85G                                                                                                                                                           | 92,035 G                                       | 4,6                         | 4,6          |      |      |
| US\$                  | 1.000                  | 22.02.32                  | 22.FA       | A3K2PS                 | US031162DE75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,096G-0,71G                                                                                                                                                          | 90,904 G                                       | 4,67                        | 4,67         |      |      |
| US\$                  | 1.000                  | 22.02.52                  | 22.FA       | A3K2PT                 | US031162DF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,61G-6,02G                                                                                                                                                           | 86,467 G                                       | 5,2                         | 5,2          |      |      |
| US\$                  | 1.000                  | 22.02.62                  | 22.FA       | A3K2PU                 | US031162DG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,88G-5,83G                                                                                                                                                           | 86,4 G                                         | 5,33                        | 5,33         |      |      |
| US\$                  | 1.000                  | 18.08.29                  | 18.FA       | A3K8NU                 | US031162DH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,57G-7,185G                                                                                                                                                          | 97,531 G                                       | 4,6                         | 4,6          |      |      |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3K8NV                 | US031162DJ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,75G-6,136G                                                                                                                                                          | 96,29 G                                        | 4,74                        | 4,74         |      |      |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3K8NW                 | US031162DK36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,13G-5,245G                                                                                                                                                          | 95,808 G                                       | 5,26                        | 5,26         |      |      |
| US\$                  | 1.000                  | 15.01.28                  | 15.FA       | A3KU19                 | US031162DB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,683G-6,387G                                                                                                                                                         | 86,5 G                                         | 3,79                        | 3,79         |      |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KU2A                 | US031162CZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 81,65G-1,14G                                                                                                                                                           | 81,62 G                                        | 4,64                        | 4,64         |      |      |
| US\$                  | 1.000                  | 15.08.41                  | 15.FA       | A3KU2B                 | US031162DA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 74,97G-4,49G                                                                                                                                                           | 74,82 G                                        | 4,97                        | 4,97         |      |      |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KU2C                 | US031162DC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 69,96G-9,389G                                                                                                                                                          | 69,887 G                                       | 5,08                        | 5,08         |      |      |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7LP                 | US032095AJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Amphenol Corp.<br/>Registered Notes</b><br>2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)<br>4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) |                                                | 88,72G-8,4G                 | 88,6 G       | 4,81 | 4,81 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RWAG                 | US032095AH42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                        | 97,83G-7,74G                                   | 98,05 G                     | 4,82         | 4,82 |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A289NU                 | XS2168307333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)<br>2%, v. 08.10.18(28), Anleihe v.18(18/28)                     |                                                | 93,655G-3,58G               | 93,77 G      | 1,59 | 1,59 |
| Euro                  | 1.000                  | 08.10.28                  | 08.10.      | A2NBF7                 | XS1843459436 | 95,695G-5,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                        | 95,795 G                                       | 2,89                        | 2,89         |      |      |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A30VPL                 | DE000A30VPL3 | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)<br>0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                        | 100,62G-0,39G                                  | 100,7 G                     | 3,36         | 3,35 |      |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,247G-2,824G                                                                                                                                                        | 103,312 G                                      | 3,62                        | 3,62         |      |      |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3E5VX                 | DE000A3E5VX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 73,939G-3,616G                                                                                                                                                         | 74,063 G                                       | 1,69                        | 1,69         |      |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | <b>ams-OSRAM AG<br/>Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                        | 97G-7,5-6,66G                                  | 97 G                        | 7,62         | 7,59 |      |
| US\$                  | 1.000                  | 05.12.26                  | 05.JD       | A18908                 | US032654AN54 | <b>Analog Devices Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)<br>2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)<br>2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                        | 97,57G-7,32G                                   | 97,46 G                     | 4,3          | 4,3  |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28V3A                 | US032654AS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,78G-6,61G                                                                                                                                                           | 96,73 G                                        | 4,65                        | 4,64         |      |      |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KW4E                 | US032654AX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 74,87G-4,05G                                                                                                                                                           | 75,056 G                                       | 4,64                        | 4,64         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                    | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                 |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWXW                 | US032654AU97 | <b>Analog Devices Inc. Registered Notes</b><br>1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)<br>2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 87,66G-7,34G                                   | 87,61 G                     | 3,87         | 3,87  |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A3KWXY                 | US032654AW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 78,81G-8,3G                                                                                                                                                                                                                                                                                     | 78,722 G                                       | 4,59                        | 4,58         |       |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19FWP                 | USG0446NAL85 | <b>Anglo American Capital PLC Guaranteed Registered Notes</b><br>4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S<br>4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S<br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S<br>5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S<br>5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                 | 99,76G-9,53G                                   | 99,593 G                    | 4,93         | 4,93  |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A19N32                 | USG0446NAM68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,67G-7,47G                                                                                                                                                                                                                                                                                    | 97,61 G                                        | 5,33                        | 5,31         |       |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19N34                 | USG0446NAN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,88G-6,62G                                                                                                                                                                                                                                                                                    | 96,793 G                                       | 4,88                        | 4,87         |       |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19X3Y                 | USG0446NAP99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,18G-7,9G                                                                                                                                                                                                                                                                                     | 97,67 G                                        | 5,03                        | 5,03         |       |
| US\$                  | 1.000                  | 10.09.30                  | 10.MS       | A282DH                 | USG0446NAS39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,44G-4,7G                                                                                                                                                                                                                                                                                     | 85,06 G                                        | 5,13                        | 5,13         |       |
| US\$                  | 1.000                  | 10.09.50                  | 10.MS       | A282F6                 | USG0446NAT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 80,6G-0,22G                                                                                                                                                                                                                                                                                     | 80,68 G                                        | 5,4                         | 5,39         |       |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VNS                 | USG0446NAQ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,13G-99,66G                                                                                                                                                                                                                                                                                  | 99,91 G                                        | 5,61                        | 5,6          |       |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VNT                 | USG0446NAR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,39G-2,64G                                                                                                                                                                                                                                                                                   | 103,3 G                                        | 5,25                        | 5,24         |       |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Anglo American Capital PLC Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)<br>3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)<br>1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)<br>4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) |                                                | 96,181G-6,155G              | 96,245 G     | 3,16  |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1ZFLY                 | XS1052677892 | 100,065G-0,065G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                 | 100,065 G                                      | 2,87                        | 2,84         |       |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RY5P                 | XS1962513674 | 95,09G-5,253G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                 | 95,256 G                                       | 3,24                        | 3,24         |       |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | A3K9MF                 | XS2536431617 | 104,652G-4,59G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                 | 104,75 G                                       | 4,16                        | 4,16         |       |
| US\$                  | 1.000                  | 14.05.25                  | 14.MN       | A1Z1LJ                 | USG0446NAJ30 | <b>Anglo American Capital PLC Registered Notes</b><br>4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                 | 99,5G-9,39G                                    | 99,425 G                    | 5,22         | 5,21  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A1AWZ2                 | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                 | 98,36G-8,62G                                   | 99,16 G                     | 6,74         | 6,74  |
| US\$                  | 1.000                  | 08.05.48                  | 15.JD       | A190KS                 | XS1819680528 | <b>Angola, Republik Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                 | 89,13G-8,65G                                   | 89,01 G                     | 10,96        | 10,96 |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A2R2FQ                 | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)<br>3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                 | 101,16G-0,29G                                  | 101,02 G                    | 4,72         | 4,72  |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A2R2FS                 | US03522AAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,7G-7,55G                                                                                                                                                                                                                                                                                     | 97,85 G                                        | 4,58                        | 4,58         |       |
| US\$                  | 1.000                  | 01.02.46                  | 01.FA       | A18W3T                 | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                 | 99,28G-8,014G                                  | 99,158 G                    | 5,11         | 5,11  |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,86G-9,09G                                                                                                                                                                                                                                                                                    | 89,7 G                                         | 4,92                        | 4,92         |       |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | A1ZCT9                 | US03524BAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,92G-6,14G                                                                                                                                                                                                                                                                                    | 97,06 G                                        | 4,98                        | 4,98         |       |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b><br>2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                 | 100,08G-0,07G                                  | 100,076 G                   | 2,55         | 2,55  |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)<br>2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) |                                                                                                                                                                                                                                                                                                 | 95,13G-5,22G                                   | 95,42 G                     | 3,02         | 3,01  |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,12G-2,54G                                                                                                                                                                                                                                                                                    | 93,27 G                                        | 3,47                        | 3,46         |       |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,14G-8,782G                                                                                                                                                                                                                                                                                   | 88,62 G                                        | 4,31                        | 4,31         |       |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 82,04G-1,74G                                                                                                                                                                                                                                                                                    | 81,96 G                                        | 4,62                        | 4,62         |       |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,08G-2,94G                                                                                                                                                                                                                                                                                    | 93,22 G                                        | 2,47                        | 2,47         |       |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,38G-5,89G                                                                                                                                                                                                                                                                                    | 86,64 G                                        | 3,46                        | 3,46         |       |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,258G-0,114G                                                                                                                                                                                                                                                                                 | 100,345 G                                      | 2,8                         | 2,79         |       |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,58G-0G                                                                                                                                                                                                                                                                                      | 100,79 G                                       | 3,25                        | 3,25         |       |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,485G-8,585G                                                                                                                                                                                                                                                                                  | 98,685 G                                       | 3,17                        | 3,17         |       |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,15G-0,23G                                                                                                                                                                                                                                                                                    | 90,62 G                                        | 3,02                        | 3,02         |       |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,105G-5,865G                                                                                                                                                                                                                                                                                  | 96,23 G                                        | 3,05                        | 3,05         |       |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,32G-6,95G                                                                                                                                                                                                                                                                                    | 97,56 G                                        | 3,26                        | 3,26         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 | <b>Anheuser-Busch InBev S.A./N.V.</b><br><b>Medium - Term Notes</b><br>3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,736G-99,94G                                | 100,768 G                   | 3,7          | 3,7  |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 92,58G-2,355G                                  | 92,695 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 89,89G-9,492G                                  | 90,03 G                     | 3,13         | 3,12 |
| US\$                  | 1.000                  | 15.01.42                  | 15.JJ       | A19A4M                 | US035240AG57 | <b>Anheuser-Busch InBev Worldwide Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)<br>4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)<br>4%, v. 04.04.18(28), DL-Notes 2018(18/28)<br>4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)<br>4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)<br>4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)<br>3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>8%, v. 14.05.09(39), DL-Notes 2011(11/39)<br>8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)<br>4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)<br>4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)<br>4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)<br>5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)<br>5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) |                              | 101,09G-0,307G                                 | 101,16 G                    | 4,99         | 4,99 |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,59G-2,79G                                   | 93,53 G                     | 5            | 5    |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | A19YJF                 | US035240AL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,894G-8,28G                                  | 98,475 G                    | 4,42         | 4,42 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,94G-5,71G                                   | 96,565 G                    | 4,83         | 4,83 |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,97G-4,89G                                   | 95,8 G                      | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19YJJ                 | US035240AP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,78G-6,43G                                   | 97,52 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 87,58G-6,82G                                   | 87,126 G                    | 4,86         | 4,85 |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1GMUM                 | US03523TBJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 130,1G-29,35G                                  | 129,14 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A1GMUN                 | US03523TBF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 133,005G-1,37G                                 | 132,762 G                   | 5,34         | 5,34 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VSE                 | US035240AV25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,41G-4,84G                                   | 95,214 G                    | 4,37         | 4,37 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,48G-3,9G                                    | 94,39 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28VSG                 | US035240AT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,7G-5,65G                                    | 96,6 G                      | 4,84         | 4,84 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28VSH                 | US035240AU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,76G-4,79G                                   | 95,99 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RWMD                 | US035240AQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,226G-1,703G                                | 102,19 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A2RWME                 | US035240AR13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,345G-3,97G                                 | 104,633 G                   | 4,35         | 4,36 |
| US\$                  | 1.000                  | 23.01.39                  | 23.JJ       | A2RWMF                 | US03523TBU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,99G-5,52G                                  | 105,78 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | A2RWMG                 | US03523TBV98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,181G-7,374G                                | 108,808 G                   | 5,1          | 5,1  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | A2R9LS                 | XS2069040389 | <b>Anima Holding S.p.A.</b><br><b>Notes</b><br>1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,33G-0,19G                                   | 90,33 G                     | 3,86         | 3,86 |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A3KPS8                 | XS2331921390 | <b>Anima Holding S.p.A.</b><br><b>Senior Notes</b><br>1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 84,72G-4,59G                                   | 84,75 G                     | 3,5          | 3,5  |
| £                     | 1.000                  | 12.07.29                  | 12.JJ       | A19LB2                 | XS1645518652 | <b>Annington Funding PLC</b><br><b>Medium - Term Notes</b><br>3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)<br>3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)<br>1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)<br>2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)<br>3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,43G-6,22G                                   | 86,3 G                      | 5,85         | 5,84 |
| £                     | 1.000                  | 12.07.47                  | 12.JJ       | A19LB3                 | XS1645518819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 77,35G-7,07G                                   | 77,28 G                     | 5,76         | 5,76 |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19LB4                 | XS1645519031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,347G-5,313G                                 | 95,329 G                    | 3,43         | 3,43 |
| £                     | 1.000                  | 12.07.25                  | 12.JJ       | A19LB5                 | XS1645518496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,65G-3,5G                                    | 93,57 G                     | 5,57         | 5,56 |
| £                     | 1.000                  | 12.07.34                  | 12.JJ       | A19LB9                 | XS1645518736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 83,54G-3,12G                                   | 83,37 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3KXV0                 | USU0018LAH34 | <b>Antero Resources Corp.</b><br><b>Registered Notes</b><br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,31G-3,87G                                   | 93,86 G                     | 6,57         | 6,57 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWA5                 | XS1935204641 | <b>ANZ New Zealand [Int'l] Ltd. [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)<br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,33G-7,31G                                   | 97,33 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | A3K3EV                 | XS2459053943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91,71G-1,62G                                   | 91,84 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19X3U                 | XS1794394848 | <b>ANZ New Zealand [Int'l] Ltd. [London Branch]</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)<br>3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,92G-5,745G                                  | 95,87 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7TE                 | XS2052998403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 81,03G-0,771G                                  | 81,065 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZJA                 | US00182FBK12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,39G-7,85G                                   | 98,29 G                     | 5,41         | 5,39 |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.      | A3KWLM                 | XS2389757944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 85,64G-5,4G                                    | 85,62 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 08.04.27                  | 08.AO       | A3MQBD                 | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95G-5G                                         | 95 G                        | 9,15         | 9,13 |
| US\$                  | 1.000                  | 02.05.29                  | 02.MN       | A2R1S9                 | US037389BC65 | <b>AON Corp.</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,444G-5,24G                                  | 95,616 G                    | 4,69         | 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RU8N                 | US037389BB82 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                             | 99,14G-8,89G                                   | 99,14 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 28.05.27                  | 28.MN       | A3K2ST                 | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)<br>2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                             | 94,116G-3,85G                                  | 94,05 G                     | 4,47         | 4,46 |
| US\$                  | 1.000                  | 23.08.31                  | 23.FA       | A3KVDM                 | US03740LAA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 82,65G-2,14G                                                                                                                                                                                | 82,39 G                                        | 4,64                        | 4,64         |      |
| US\$                  | 1.000                  | 14.06.44                  | 14.JD       | A1VFQF                 | US00185AAG94 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                             | 91,15G-0,63G                                   | 90,64 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1VKC2                 | US00185AAH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,45G-2,9G                                                                                                                                                                                 | 93,35 G                                        | 5,37                        | 5,36         |      |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A1ZH6D                 | XS1062493934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,615G-5,61G                                                                                                                                                                               | 95,695 G                                       | 4,32                        | 4,32         |      |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A1ZYTP                 | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                             | 93,256G-3,14G                                  | 93,335 G                    | 3,81         | 3,81 |
| £                     | 1.000                  | 22.03.30                  | 22.03.      | A1ZYY1                 | XS1205617829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,22G-8,05G                                                                                                                                                                                | 88,02 G                                        | 5,57                        | 5,56         |      |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28WSF                 | XS2164646304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87,63G-7,4G                                                                                                                                                                                 | 87,8 G                                         | 3,98                        | 3,98         |      |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3KM9M                 | XS2315784715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 83,304G-2,976G                                                                                                                                                                              | 83,28 G                                        | 1,79                        | 1,79         |      |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KM9N                 | XS2315784806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 76,82G-6,5G                                                                                                                                                                                 | 76,91 G                                        | 3,22                        | 3,22         |      |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A194YQ                 | US037411BE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Apache Corp.<br/>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)<br>4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) |                                                | 92,95G-2,845G               | 93,494 G     | 5,95 |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1G3N1                 | US037411BA28 | 77,69G-7,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                             | 77,84 G                                        | 6,91                        | 6,91         |      |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A280W8                 | US037411BH70 | 94,89G-4,64G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                             | 95,47 G                                        | 6,86                        | 6,85         |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JAJO     | A3E5RQ                 | XS2366277056 | <b>APCOA Parking Holdings GmbH<br/>Floating Rate Notes</b><br>7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                             | 94,765G-5G                                     | 94,69 G                     | 9,08         | 9,09 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A3E5RP                 | XS2366276595 | <b>APCOA Parking Holdings GmbH<br/>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                             | 86,814G-6,812G                                 | 86,812 G                    | 8,8          | 8,8  |
| Euro                  | 100.000                | 25.09.23                  | 25.09.      | A1HQ5L                 | BE6257983286 | <b>Apetra N.V.<br/>Senior Notes</b><br>3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                             | 99,705G-9,665G                                 | 99,705 G                    | 3,62         | 3,6  |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | <b>Apple Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)<br>3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)<br>2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>3%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) |                                                                                                                                                                                             | 99,56G-9,53G                                   | 99,45 G                     | 3,89         | 3,88 |
| A\$                   | 10.000                 | 10.06.26                  | 10.JD       | A182V0                 | AU3CB0237881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,5G-9,5G                                                                                                                                                                                  | 99,5 G                                         | 3,79                        | 3,79         |      |
| US\$                  | 1.000                  | 23.02.23                  | 23.FA       | A18X81                 | US037833BU32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,83G-9,84G                                                                                                                                                                                | 99,81 G                                        | 4,83                        | 4,72         |      |
| US\$                  | 1.000                  | 23.02.36                  | 23.FA       | A18X82                 | US037833BW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,87G-3,16G                                                                                                                                                                               | 103,841 G                                      | 4,23                        | 4,23         |      |
| US\$                  | 1.000                  | 23.02.46                  | 23.FA       | A18X83                 | US037833BX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,48G-1,18G                                                                                                                                                                               | 102,238 G                                      | 4,62                        | 4,62         |      |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,62G-7,405G                                                                                                                                                                               | 97,66 G                                        | 4,2                         | 4,2          |      |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,315G-8,3G                                                                                                                                                                                | 98,38 G                                        | 4,74                        | 4,74         |      |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,915G-7,77G                                                                                                                                                                               | 97,88 G                                        | 3,99                        | 3,99         |      |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,614G-7,58G                                                                                                                                                                               | 98,832 G                                       | 4,46                        | 4,46         |      |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,28G-7,02G                                                                                                                                                                                | 97,347 G                                       | 4                           | 3,99         |      |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98G-7,92G                                                                                                                                                                                   | 98 G                                           | 4,56                        | 4,55         |      |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,765G-5,665G                                                                                                                                                                              | 95,825 G                                       | 1,82                        | 1,82         |      |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,809G-1,469G                                                                                                                                                                              | 91,913 G                                       | 2,87                        | 2,86         |      |
| US\$                  | 1.000                  | 20.06.27                  | 20.JD       | A19KAP                 | US037833CX61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,53G-6,3G                                                                                                                                                                                 | 96,57 G                                        | 3,96                        | 3,96         |      |
| kann.\$               | 1.000                  | 19.08.24                  | 19.FA       | A19M9Q                 | CA037833CY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,245G-7,18G                                                                                                                                                                               | 97,19 G                                        | 4,44                        | 4,42         |      |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,935G-5,55G                                                                                                                                                                               | 95,82 G                                        | 4                           | 3,99         |      |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,758G-8,76G                                                                                                                                                                               | 89,95 G                                        | 4,56                        | 4,56         |      |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,171G-6,971G                                                                                                                                                                              | 97,306 G                                       | 4,42                        | 4,42         |      |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96G-5,84G                                                                                                                                                                                   | 96,05 G                                        | 4                           | 4            |      |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,129G-8,42G                                                                                                                                                                               | 89,595 G                                       | 4,58                        | 4,58         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>                            |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)        |                              | 99,39G-9,216G                                  | 99,32 G                     | 4,81         | 4,81 |  |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)        |                              | 92,83G-1,58G                                   | 92,47 G                     | 4,54         | 4,54 |  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)        |                              | 94,58G-4,01G                                   | 94,57 G                     | 4,34         | 4,34 |  |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)        |                              | 91,79G-88,71G                                  | 91,76 G                     | 4,7          | 4,7  |  |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)        |                              | 97,795G-7,51G                                  | 97,789 G                    | 4,39         | 4,38 |  |
| US\$                  | 1.000                  | 13.05.45                  | 13.MN       | A1Z1EU                 | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)                     |                              | 99,58G-8,17G                                   | 99,08 G                     | 4,56         | 4,56 |  |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)        |                              | 96,19G-5,955G                                  | 96,12 G                     | 3,79         | 3,79 |  |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)        |                              | 92,81G-2,45G                                   | 92,61 G                     | 4,21         | 4,21 |  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1Z6UE                 | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)                     |                              | 98,741G-8,738G                                 | 98,756 G                    | 2,69         | 2,69 |  |
| Euro                  | 1.000                  | 17.09.27                  | 17.09.      | A1Z6UF                 | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)                         |                              | 97,35G-7,075G                                  | 97,395 G                    | 2,68         | 2,67 |  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)        |                              | 98,89G-8,75G                                   | 98,92 G                     | 4,51         | 4,49 |  |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHWH                 | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)        |                              | 101,88G-98,63G                                 | 101,55 G                    | 4,6          | 4,6  |  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                     |                              | 95,57G-5,42G                                   | 95,7 G                      | 2,92         | 2,91 |  |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                     |                              | 96,515G-6,32G                                  | 96,58 G                     | 4,45         | 4,45 |  |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)        |                              | 87,18G-5,69G                                   | 86,7 G                      | 4,53         | 4,53 |  |
| US\$                  | 1.000                  | 20.08.25                  | 20.FA       | A281KA                 | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)                      |                              | 91,135G-0,935G                                 | 91,2 G                      | 1,21         | 1,21 |  |
| US\$                  | 1.000                  | 20.08.30                  | 20.FA       | A281KB                 | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)                     |                              | 82,4G-1,83G                                    | 82,03 G                     | 3,04         | 3,04 |  |
| US\$                  | 1.000                  | 20.08.50                  | 20.FA       | A281KC                 | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)        |                              | 69,169G-7,95G                                  | 68,983 G                    | 4,47         | 4,47 |  |
| US\$                  | 1.000                  | 20.08.60                  | 20.FA       | A281KD                 | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)        |                              | 67,01G-5,52G                                   | 66,891 G                    | 4,5          | 4,5  |  |
| US\$                  | 1.000                  | 11.05.30                  | 11.MN       | A28W10                 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)        |                              | 85,24G-4,34G                                   | 85,174 G                    | 3,9          | 3,9  |  |
| US\$                  | 1.000                  | 11.05.50                  | 11.MN       | A28W11                 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)        |                              | 72,339G-0,78G                                  | 72,32 G                     | 4,58         | 4,57 |  |
| US\$                  | 1.000                  | 11.05.23                  | 11.MN       | A28W1Y                 | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)                     |                              | 98,83G-8,613G                                  | 98,79 G                     | 1,52         | 1,52 |  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A28W1Z                 | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)                     |                              | 93,127G-2,9G                                   | 93,242 G                    | 2,42         | 2,42 |  |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A2R7JT                 | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)                     |                              | 95,98G-5,64G                                   | 95,974 G                    | 3,74         | 3,74 |  |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A2R7JU                 | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)        |                              | 93,085G-3,014G                                 | 93,126 G                    | 4,18         | 4,18 |  |
| US\$                  | 1.000                  | 11.09.29                  | 11.MS       | A2R7JV                 | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)        |                              | 89,877G-9,43G                                  | 89,908 G                    | 4,07         | 4,07 |  |
| US\$                  | 1.000                  | 11.09.49                  | 11.MS       | A2R7JW                 | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)        |                              | 77,415G-6,394G                                 | 77,419 G                    | 4,53         | 4,52 |  |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                             |                              | 92,74G-2,665G                                  | 92,855 G                    | 2,75         |      |  |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                     |                              | 82,982G-2,561G                                 | 83,09 G                     | 1,21         | 1,21 |  |
| US\$                  | 1.000                  | 08.02.26                  | 08.FA       | A3KLCG                 | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)                    |                              | 90,31G-0,16G                                   | 90,329 G                    | 1,55         | 1,55 |  |
| US\$                  | 1.000                  | 08.02.28                  | 08.FA       | A3KLCH                 | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)                       |                              | 87,71G-7,41G                                   | 87,564 G                    | 2,73         | 2,73 |  |
| US\$                  | 1.000                  | 08.02.31                  | 08.FA       | A3KLCK                 | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)        |                              | 83,91G-3,67G                                   | 83,805 G                    | 3,91         | 3,91 |  |
| US\$                  | 1.000                  | 08.02.41                  | 08.FA       | A3KLCK                 | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)                     |                              | 75,908G-5,128G                                 | 75,796 G                    | 4,43         | 4,43 |  |
| US\$                  | 1.000                  | 08.02.51                  | 08.FA       | A3KLCL                 | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)        |                              | 72,18G-1,15G                                   | 72,194 G                    | 4,51         | 4,51 |  |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLCM                 | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)        |                              | 70,01G-69,223G                                 | 70,04 G                     | 4,55         | 4,55 |  |
| US\$                  | 1.000                  | 05.08.28                  | 05.FA       | A3KUT3                 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)        |                              | 87,794G-7,491G                                 | 87,686 G                    | 3,18         | 3,18 |  |
| US\$                  | 1.000                  | 05.08.31                  | 05.FA       | A3KUT4                 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)                    |                              | 83,5G-3,11G                                    | 83,33 G                     | 4,05         | 4,05 |  |
| US\$                  | 1.000                  | 05.08.51                  | 05.FA       | A3KUT5                 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)        |                              | 72,56G-1,26G                                   | 72,276 G                    | 4,55         | 4,55 |  |
| US\$                  | 1.000                  | 05.08.61                  | 05.FA       | A3KUT6                 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)        |                              | 71,5G-0,191G                                   | 71,273 G                    | 4,53         | 4,53 |  |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Senior Notes</b>                                |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 25.11.24                  | 25.11.      | A1ZWW8                 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)                        |                              | 98,15G-7,851G                                  | 98,2 G                      | 0,77         | 0,77 |  |
| sfrs                  | 5.000                  | 25.02.30                  | 25.02.      | A1ZWZC                 | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)                        |                              | 95,02G-2,98G                                   | 95,26 G                     | 1,6          | 1,6  |  |
|                       |                        |                           |             |                        |              | <b>Applied Materials Inc.<br/>Registered Notes</b>                |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19FPD                 | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)        |                              | 97,07G-6,8G                                    | 97,03 G                     | 4,18         | 4,18 |  |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A19FPE                 | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)        |                              | 97,67G-6,24G                                   | 97,08 G                     | 4,66         | 4,66 |  |
|                       |                        |                           |             |                        |              | <b>APRR<br/>Medium - Term Notes</b>                               |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)           |                              | 94,5G-4,43G                                    | 94,58 G                     | 2,38         | 2,38 |  |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A189JH                 | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)           |                              | 93,345G-3,19G                                  | 93,415 G                    | 2,68         | 2,68 |  |
| Euro                  | 100.000                | 06.01.31                  | 06.01.      | A189JJ                 | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)           |                              | 91,75G-1,593G                                  | 91,82 G                     | 3,08         | 3,08 |  |
| Euro                  | 100.000                | 13.01.32                  | 13.01.      | A19JLK                 | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)           |                              | 87,97G-7,64G                                   | 88,198 G                    | 3,23         | 3,23 |  |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | A19R3J                 | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)           |                              | 86,23G-5,86G                                   | 86,44 G                     | 3,17         | 3,17 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                            | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                         |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1Z9W0                 | FR0013044278 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)<br>1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                                               |                                                                                                                                                                                                                                                                         | 98,56G-8,57G                                   | 98,56 G                     | 3,01         | 3     |
| Euro                  | 100.000                | 15.01.25                  | 15.01.      | A1ZR69                 | FR0012300812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,335G-7,355G                                                                                                                                                                                                                                                          | 97,405 G                                       | 3,28                        | 3,28         |       |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A282BN                 | FR0013534278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 84,53G-4,263G                                                                                                                                                                                                                                                           | 84,628 G                                       | 0,3                         | 0,3          |       |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28VQ5                 | FR0013506516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 93,41G-3,28G                                                                                                                                                                                                                                                            | 93,51 G                                        | 2,68                        | 2,68         |       |
| Euro                  | 100.000                | 25.01.30                  | 25.01.      | A2RUJP                 | FR0013382348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,279G-0,17G                                                                                                                                                                                                                                                           | 90,59 G                                        | 3,08                        | 3,08         |       |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A2RWH3                 | FR0013397288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 91,985G-1,758G                                                                                                                                                                                                                                                          | 92,075 G                                       | 2,72                        | 2,72         |       |
| Euro                  | 100.000                | 19.06.28                  | 19.06.      | A3KYVS                 | FR00140061V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 85,13G-4,94G                                                                                                                                                                                                                                                            | 85,31 G                                        | 3,07                        |              |       |
| Euro                  | 1.000                  | 02.10.43                  | 02.10.      | A1HGRT                 | XS0897406814 | <b>Aquarius &amp; Investments PLC<br/>Loan Participation Certificates</b><br>4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                         | 99,94G-9,94G                                   | 99,93 G                     | 4,25         | 4,25  |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A28ZAW                 | XS2166383799 | <b>Arab Petroleum Investments Corp.<br/>Medium - Term Notes</b><br>1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)<br>4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                         | 92,26G-2,24G                                   | 92,28 G                     | 3,16         | 3,16  |
| US\$                  | 1.000                  | 18.09.23                  | 18.MS       | A2RRUA                 | XS1877841400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                                                                                                                                                                                                                                                     | 99,28G-9,05G                                   | 99,29 G                     | 5,7          | 5,64  |
| Euro                  | 1.000                  | 01.04.25                  | 01.AO       | A19FCX                 | XS1586831999 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                         | 97,1G-6,905G                                   | 97,105 G                    | 4,68         | 4,67  |
| Euro                  | 1.000                  | 27.05.26                  | 27.05.      | A3KRSC                 | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                         | 90,6G-0,4G                                     | 90,85 G                     | 6,26         | 6,25  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)<br>1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)<br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                         | 98,985G-9,005G                                 | 99,005 G                    | 3,29         | 3,29  |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,38G-9,38G                                                                                                                                                                                                                                                            | 99,37 G                                        | 2                           | 2            |       |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 96,18G-6,1G                                                                                                                                                                                                                                                             | 96,255 G                                       | 3,22                        | 3,21         |       |
| Euro                  | 1.000                  | 26.09.26                  | 26.09.      | A3K9RZ                 | XS2537060746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103,44G-3,23G                                                                                                                                                                                                                                                           | 102,92 G                                       | 3,91                        | 3,9          |       |
| US\$                  | 1.000                  | 15.10.39                  | 15.AO       | A1ANJT                 | US03938LAP94 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)<br>3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) |                                                                                                                                                                                                                                                                         | 108,96G-8,86G                                  | 108,92 G                    | 6,24         | 6,24  |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GNBN                 | US03938LAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,42G-3,92G                                                                                                                                                                                                                                                           | 103,935 G                                      | 6,48                        | 6,48         |       |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z2KD                 | US03938LAZ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 102,242G-2G                                                                                                                                                                                                                                                             | 102,043 G                                      | 5,28                        | 5,26         |       |
| US\$                  | 1.000                  | 16.07.24                  | 16.JJ       | A2R5DC                 | US03938LBB99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98G-8,02G                                                                                                                                                                                                                                                               | 98 G                                           | 5,07                        | 5,04         |       |
| US\$                  | 1.000                  | 16.07.29                  | 16.JJ       | A2R5DD                 | US03938LBC72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,295G-4,27G                                                                                                                                                                                                                                                           | 94,055 G                                       | 5,38                        | 5,37         |       |
| US\$                  | 1.000                  | 11.03.26                  | 11.MS       | A2RY54                 | US03938LBA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,53G-8,599G                                                                                                                                                                                                                                                           | 98,66 G                                        | 5,1                         | 5,1          |       |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A3LBS2                 | US03938LBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,53G-4,21G                                                                                                                                                                                                                                                           | 104,25 G                                       | 5,62                        | 5,62         |       |
| US\$                  | 1.000                  | 29.11.32                  | 29.MN       | A3LBS3                 | US03938LBF04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,4G-4,98G                                                                                                                                                                                                                                                            | 105,44 G                                       | 6,21                        | 6,21         |       |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A195R4                 | XS1877836079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)<br>1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) |                                                | 94,825G-4,63G               | 94,845 G     | 2,11  |
| Euro                  | 1.000                  | 23.06.23                  | 23.06.      | A1Z3EK                 | XS1249493948 | 99,591G-9,59G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                         | 99,61 G                                        | 2,74                        | 2,72         |       |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A28VG0                 | US039482AB02 | 93,43G-3,02G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                         | 93,25 G                                        | 4,44                        | 4,44         |       |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV19                 | US039482AC84 | 72,27G-1,53G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                         | 72,59 G                                        | 4,52                        | 4,52         |       |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A2803H                 | USU2214YAB66 | <b>Arconic Corp.<br/>Registered Notes</b><br>6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                         | 98,575G-8,685G                                 | 99,035 G                    | 6,73         | 6,71  |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                         | 99,1G-9,22G                                    | 99,1 G                      | 7,93         | 7,76  |
| Euro                  | 1                      | 30.06.27                  | 30.JD       | A2SABU                 | XS2079032483 | <b>ARD Finance S.A.<br/>Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                         | 76,25G-5,91G                                   | 76,355 G                    | 12,56        | 12,51 |
| Euro                  | 1.000                  | 01.09.29                  | 15.MN       | A3KMS8                 | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                         | 80,122G-79,495G                                | 79,86 G                     | 7,04         | 7,03  |

| Depot- und Abr.-Whrg.                                                        | kl. handelbare Einheit                                          | Fälligkeit bzw. Kündigung                                                                                                                                                    | Zins-termin                                                                                       | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                          | Einheitspreis<br>18.01.2023                                                                                    | Rendite nach                                                                              |                                                                                           |
|------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|                                                                              |                                                                 |                                                                                                                                                                              |                                                                                                   |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                         |                                                                                                                | ISMA                                                                                      | B/F                                                                                       |
| Euro                                                                         | 1.000                                                           | 01.09.28                                                                                                                                                                     | 15.MN                                                                                             | A3KMTV                                                                                                     | XS2310487074                                                                                                                                                                 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 84,69G-4,08G                                                                                                                                                            | 84,78 G                                                                                                        | 4,71                                                                                      | 4,71                                                                                      |
| Euro                                                                         | 1.000                                                           | 15.08.26                                                                                                                                                                     | 15.MN                                                                                             | A28YJY                                                                                                     | XS2189356996                                                                                                                                                                 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,074G-5,82G                                                                                                                                                           | 86,18 G                                                                                                        | 4,9                                                                                       | 4,9                                                                                       |
| Euro                                                                         | 1.000                                                           | 01.02.28                                                                                                                                                                     | 01.FA                                                                                             | A28SV1                                                                                                     | XS2111944133                                                                                                                                                                 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 82,91G-2,81G                                                                                                                                                            | 82,83 G                                                                                                        | 4,48                                                                                      | 4,48                                                                                      |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                  | 15.07.26<br>15.06.28                                                                                                                                                         | 15.JJ<br>15.JD                                                                                    | A287G0<br>A3KSED                                                                                           | US04010LBA08<br>US04010LBB80                                                                                                                                                 | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,7G-7,12G<br>83,93G-3,58G                                                                                                                                             | 87,48 G<br>83,973 G                                                                                            | 4,93<br>6,64                                                                              | 4,93<br>6,63                                                                              |
| Euro                                                                         | 100.000                                                         | 17.11.26                                                                                                                                                                     | 17.11.                                                                                            | A3KYQS                                                                                                     | FR0014006FB8                                                                                                                                                                 | <b>Argan S.A.<br/>Notes</b><br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 87,732G-8,471G                                                                                                                                                          | 87,79 G                                                                                                        | 2,28                                                                                      | 2,28                                                                                      |
| Euro                                                                         | 100.000                                                         | 08.02.29                                                                                                                                                                     | 08.02.                                                                                            | A3K11F                                                                                                     | BE6333133039                                                                                                                                                                 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 85,15G-5,21G                                                                                                                                                            | 85,36 G                                                                                                        | 3,18                                                                                      | 3,18                                                                                      |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                   | 03.03.29<br>11.02.31<br>08.10.41                                                                                                                                             | 03.03.<br>11.02.<br>08.10.                                                                        | A3K2SL<br>A3KLJS<br>A3KW4M                                                                                 | BE6333477568<br>BE6326767397<br>BE6331175826                                                                                                                                 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,46G-8,3G<br>79,51G-9,33G<br>65,424G-4,94G                                                                                                                            | 88,64 G<br>79,7 G<br>65,62 G                                                                                   | 1,69<br>0,03<br>1,54                                                                      | 1,69<br>0,03<br>1,54                                                                      |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                   | 13.10.26<br>29.01.27<br>06.02.24                                                                                                                                             | 13.10.<br>29.01.<br>06.02.                                                                        | A283LY<br>A28SLQ<br>A2RXF6                                                                                 | BE6324664703<br>BE6318702253<br>BE6311694010                                                                                                                                 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)<br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,541G-0,538G<br>88,37G-8,14G<br>97,21G-6,89G                                                                                                                          | 90,537 G<br>88,362 G<br>97,21 G                                                                                | 2,2<br>2,24<br>2,04                                                                       | 2,2<br>2,24<br>2,04                                                                       |
| Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                  | 31.12.38(29)<br>09.07.41(28)<br>09.07.29(25)<br>09.07.30(24)<br>09.07.35(31)<br>09.07.46(25)<br>09.01.38(27)<br>09.07.35(31)<br>09.07.41(28)<br>09.07.46(25)<br>09.01.38(27) | 31.M30S<br>09.JJ<br>09.JJ<br>09.JJ<br>09.JJ<br>09.JJ<br>09.JJ<br>09.JJ<br>09.JJ<br>09.JJ<br>09.JJ | A0VTZ1<br>A282B0<br>A282B1<br>A282B2<br>A282B3<br>A282B4<br>A282BZ<br>A28X66<br>A28YAH<br>A28YAJ<br>A28YAK | XS0501195993<br>US040114HV54<br>US040114HX11<br>US040114HS26<br>US040114HT09<br>US040114HW38<br>US040114HU71<br>XS2177364390<br>XS2177365363<br>XS2177365520<br>XS2177365017 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars<br>3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46)<br>3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                              | 30,25G-0,5G<br>33,88G-2,22G<br>34,91G-3,11G<br>35,25G-3,75G<br>30,62G-29,16G<br>31,09G-29,19G<br>36,86G-4,33G<br>27,05G-6,1G<br>27,38G-6,5G<br>25,4G-5G<br>30,5G-29,66G | 31 G<br>34,31 G<br>35,09 G<br>35,55 G<br>31,24 G<br>31,49 G<br>37,01 G<br>27,52 G<br>28 G<br>25,2 G<br>30,36 G | 15,46<br>14,08<br>6,03<br>2,96<br>10,27<br>8,71<br>15,57<br>6,7<br>14,38<br>6,99<br>15,36 | 15,46<br>14,07<br>6,03<br>2,96<br>10,27<br>8,71<br>15,58<br>6,7<br>14,36<br>6,99<br>15,36 |
| Euro                                                                         | 1                                                               | 09.07.30(24)                                                                                                                                                                 | 09.JJ                                                                                             | A28X6M                                                                                                     | XS2177363665                                                                                                                                                                 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 30G-29G                                                                                                                                                                 | 30 G                                                                                                           | 0,86                                                                                      | 0,86                                                                                      |
| Euro<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>1.000 | 01.10.46<br>15.08.50<br>endlos<br>endlos<br>17.09.25<br>17.09.30<br>19.02.49                                                                                                 | 01.10.<br>15.08.<br>15.08.<br>16.06.<br>17.09.<br>17.09.<br>19.02.                                | A181ZT<br>A18UQJ<br>A19KYR<br>A1Z204<br>A2RRTA<br>A2RRTB<br>A2RXVZ                                         | XS1418788755<br>XS1261170515<br>XS1640851983<br>XS1245292807<br>XS1875331636<br>XS1879112495<br>XS1942708527                                                                 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re<br>5,7439999999999999%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re<br>4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.<br>1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                                                                                                                                                                          |                              | 95,89G-5,75G<br>97,38G-7,41G<br>89,79G-9,81G<br>97,89G-7,84G<br>95,085G-4,945G<br>92,23G-1,771G<br>89,66G-9,51G                                                         | 95,92 G<br>97,32 G<br>88,78 G<br>97,9 G<br>95,105 G<br>92,36 G<br>89,62 G                                      | 3,77<br>5,94<br>3,23<br>2,36<br>3,23<br>3,36                                              | 3,77<br>5,94<br>3,23<br>2,36<br>3,23<br>3,36                                              |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                      | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | A285GN                 | XS2262798494 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)<br>4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                   | 94,15G-4,13G                                   | 94,17 G                     | 1,32         | 1,32 |      |
| Euro                  | 1.000                  | 21.12.24                  | 21.12.      | A3K9KF                 | XS2498976047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 98,7G-7,75G                                    | 98,7 G                      | 6,15         | 6,14 |      |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N09                 | US040555CW21 | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                   | 93,12G-2,45G                                   | 92,66 G                     | 4,84         | 4,83 |      |
| Euro                  | 100.000                | <b>11.07.23</b>           | 11.07.      | A1HM2E                 | FR0011530492 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                   | 99,82G-9,8G                                    | 99,82 G                     | 2,79         | 2,77 |      |
| Euro                  | 100.000                | 01.06.33                  | 01.06.      | A191FM                 | FR0013336229 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(25)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)                                                                                                                                                                                                                                                                                                                        | S s                                                                                                                                                                                                                                                                                                                                               | 87,78G-7,48G                                   | 88,01 G                     | 2,92         | 2,92 |      |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A19P10                 | FR0013284908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                                                                                                                                                                                                                                                                                                                               | 90,95G-0,808G                                  | 91,105 G                    | 1,65         | 1,65 |      |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | A28XZR                 | FR0013515715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 80,891G-0,665G                                 | 81,07 G                     | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 12.07.29                  | 12.07.      | A2R43H                 | FR0013433281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 84,48G-4,303G                                  | 84,635 G                    | 0,3          | 0,3  |      |
| Euro                  | 100.000                | 04.03.24                  | 04.03.      | A2RTMS                 | FR0013375797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 96,89G-6,91G                                   | 96,95 G                     | 0,77         | 0,77 |      |
| Euro                  | 100.000                | 16.05.32                  | 16.05.      | A3K5DJ                 | FR001400ABK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 90,88G-0,732G                                  | 91,19 G                     | 2,9          | 2,9  |      |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A19GDG                 | FR0013252277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)<br>1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) |                                                | 93,54G-3,39G                | 93,7 G       | 3,17 | 3,17 |
| Euro                  | 100.000                | 06.12.23                  | 06.12.      | A1ZAQC                 | FR0011651389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 99,645G-9,615G                                 | 99,635 G                    | 3,58         | 3,57 |      |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUZP                 | FR0012452191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 96,458G-6,461G                                 | 96,516 G                    | 3,11         | 3,11 |      |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A283P9                 | FR00140005T0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 89,475G-9,345G                                 | 89,57 G                     | 0,28         | 0,28 |      |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Z                 | FR0013464815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 84,02G-3,61G                                   | 84,02 G                     | 1,79         | 1,79 |      |
| Euro                  | 100.000                | endlos                    | 17.09.      | A2R3FS                 | FR0013425170 | <b>Arkema S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                   | 95,42G-5,351G                                  | 95,407 G                    |              |      |      |
| Euro                  | 100.000                | endlos                    | 21.01.      | A28SDJ                 | FR0013478252 | <b>Arkema S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                   | 86,041G-6,07G                                  | 86,08 G                     |              |      |      |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1ZY6C                 | XS1207654853 | <b>Armenien, Republik<br/>Registered Notes</b><br>7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 101,27G-0,475G                                 | 101,34 G                    | 7,02         | 7,01 |      |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19LQR                 | XS1649193403 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) |                                                                                                                                                                                                                                                                                                                                                   | (exA)-86,275G-6,565G                           | 86,339 G                    | 4,33         | 4,33 |      |
| Euro                  | 100.000                | 07.01.25                  | 07.01.      | A19Q3W                 | XS1715306012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 87,232G-7,187G                                 | 87,292 G                    | 2,29         | 2,29 |      |
| £                     | 1.000                  | 16.10.29                  | 16.10.      | A19QUX                 | XS1700429308 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 69,81G-9,65G                                   | 69,68 G                     | 8,52         | 8,52 |      |
| sfrs                  | 5.000                  | 30.01.25                  | 30.01.      | A19U7Q                 | CH0398677689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 90,04G-0,05G                                   | 90,11 G                     | 1,61         | 1,61 |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 73,52G-3,343G                                  | 73,62 G                     | 4,34         | 4,34 |      |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | A19Z76                 | XS1815135352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 82,9G-2,937G                                   | 82,481 G                    | 4,8          | 4,8  |      |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 77,87G-7,8G                                    | 77,93 G                     | 7,48         |      |      |
| £                     | 1.000                  | 10.04.31                  | 10.04.      | A2R0KK                 | XS1980255779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 68,06G-7,85G                                   | 67,91 G                     | 9,41         | 9,4  |      |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 84,545G-3,763G                                 | 83,74 G                     | 1,49         | 1,49 |      |
| Euro                  | 100.000                | 09.07.28                  | 09.07.      | A2R4T9                 | XS2023873149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 70,49G-0,38G                                   | 70,57 G                     | 4,08         | 4,08 |      |
| sfrs                  | 5.000                  | 05.03.26                  | 05.03.      | A2RX2R                 | CH0460054437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 88,63G-8,6G                                    | 88,66 G                     | 3,82         | 3,82 |      |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A3K0AH                 | XS2421195848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 73,98G-4,03G                                   | 74,03 G                     | 1,01         | 1,01 |      |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                             |                                                | 29,77G-9,173G               | 29,769 G     |      |      |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   |                                                | 38,217G-8,165G              | 38,244 G     |      |      |
| Euro                  | 100.000                | endlos                    | 17.01.      | A19UWS                 | XS1752984440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)<br>4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)                                                                                                                                           |                                                | 32,895G-29,505G             | 29,255 G     |      |      |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                   | 45,106G-5,515G                                 | 44,59 G                     |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 23.12.      | A2R77Q                 | XS2055106210 | <b>Aroundtown SA Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)                                       |                              | 47,02G-7,02G                                   | 46,99 G                     |              |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)                                                                                       |                              | 81,685G-1,755G                                 | 81,655 G                    | 3,63         | 3,63 |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A19NYZ                 | US042735BG47 | <b>Arrow Electronics Inc. Registered Notes</b><br>3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)                                                                        |                              | 96,9G-6,82G                                    | 96,89 G                     | 5,39         | 5,37 |
| US\$                  | 1.000                  | 09.03.52                  | 09.MS       | A3KYSR                 | US04316JAB52 | <b>Arthur J. Gallagher &amp; Co. Registered Notes</b><br>3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)                                                    |                              | 69,21G-8,06G                                   | 68,83 G                     | 5,25         | 5,25 |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3K2EZ                 | FR0014008FH1 | <b>Arval Service Lease S.A. Medium - Term Notes</b><br>0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)                                                         |                              | 94,52G-4,375G                                  | 94,475 G                    | 1,84         | 1,84 |
| Euro                  | 100.000                | 04.01.26                  | 04.01.      | A3K652                 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)                                                                                                                |                              | 98,87G-8,73G                                   | 99,01 G                     | 3,84         | 3,84 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3K9NF                 | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)                                                                                                                    |                              | 100,575G-0,43G                                 | 100,64 G                    | 3,87         | 3,86 |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A3KNZZ                 | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)                                                                                                                        |                              | 94,128G-4,128G                                 | 93,995 G                    | 3,65         |      |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                        |                              | 90,88G-0,67G                                   | 90,841 G                    | 3,71         |      |
| Euro                  | 100.000                | 22.05.27                  | 22.05.      | A3LBML                 | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                |                              | 103,585G-3,451G                                | 103,657 G                   | 3,86         | 3,86 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3LC33                 | FR001400F066 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)                                                                                                                |                              | 100,83G-0,71G                                  | 100,87 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 | <b>Asahi Group Holdings Ltd. Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)                                                                     |                              | 94,04G-3,86G                                   | 94,045 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | A2832L                 | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)                                                                                                                          |                              | 94,342G-4,343G                                 | 94,381 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 23.10.28                  | 23.10.      | A2832M                 | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)                                                                                                                          |                              | 84,795G-4,585G                                 | 84,98 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A3KPPH                 | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)                                                                                                                           |                              | 95,77G-5,775G                                  | 95,78 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A3KPPJ                 | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                                          |                              | 87,64G-7,77G                                   | 87,92 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A2R73M                 | XS2055104785 | <b>ASB Finance Ltd. Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)                                                                  |                              | 80,961G-0,69G                                  | 81,042 G                    | 1,24         | 1,24 |
| sfrs                  | 5.000                  | 29.06.28                  | 29.06.      | A3KSLK                 | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)                                                                                                                |                              | 89,45G-9,3G                                    | 89,65 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVXH                 | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                 |                              | 82,361G-2,033G                                 | 82,39 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187GA                 | XS1502534461 | <b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)                               |                              | 97,85G-7,84G                                   | 97,847 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A19QN3                 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)                                                                                                                 |                              | 95,55G-5,5G                                    | 95,593 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSD6                 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)                                                                                                                 |                              | 93,78G-3,71G                                   | 93,84 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3KQ6U                 | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)                                                                                                                 |                              | 79,53G-9,42G                                   | 79,64 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.      | A2RY52                 | XS1962595895 | <b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b><br>0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)                                                  |                              | 97,034G-6,989G                                 | 97,003 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 30.01.28                  | 30.JJ       | A28R7U                 | XS2103218538 | <b>Ashland Services B.V. Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                                                            |                              | 87,59G-7,64G                                   | 88,05 G                     | 4,51         | 4,51 |
| £                     | 1.000                  | 19.03.24                  | 19.MJSD     | A2RY91                 | XS1962589815 | <b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b><br>2,7553999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) |                              | 100,19G-99,854G                                | 100,16 G                    | 2,92         | 2,91 |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A18429                 | US045167DR18 | <b>Asian Development Bank (ADB) Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)                                                      | S s                          | 93,57G-3,37G                                   | 93,4 G                      | 3,72         | 3,72 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BLA                 | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)                                                                                                                 |                              | 96,11G-5,89G                                   | 95,93 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A19CPB                 | US1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)                                                                                                    |                              | 84,79G-4,4G                                    | 84,94 G                     | 2,76         | 2,75 |
| nz\$                  | 1.000                  | 30.05.24                  | 30.MN       | A19H7W                 | NZADBTD007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)                                                                                                                 |                              | 97,81G-7,81G                                   | 97,73 G                     | 5,26         | 5,24 |
| US\$                  | 1.000                  | 10.08.27                  | 10.FA       | A19MRK                 | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)                                                                                                                 |                              | 94,98G-4,74G                                   | 94,77 G                     | 3,67         | 3,67 |

| Depot- und Abr.-Whrg.               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-------------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                                     |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| <b>Medium - Term Notes</b>          |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| US\$                                | 1.000                  | 02.11.27                  | 02.MN       | A19RHQ                 | US045167EE95  | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)            | S s<br>S s                   | 95,27G-5,02G                                   | 95,04 G                     | 3,68         | 3,68 |
| US\$                                | 1.000                  | 19.01.28                  | 19.JJ       | A19UYU                 | US045167EG44  | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)            |                              | (exA)-96,33G-6,07G                             | 96,11 G                     | 3,65         | 3,65 |
| £                                   | 1.000                  | 15.12.23                  | 15.12.      | A19W48                 | XS1785310340  | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)            |                              | 97,61G-7,58G                                   | 97,59 G                     | 2,81         | 2,81 |
| US\$                                | 1.000                  | 17.03.23                  | 17.MS       | A19XYU                 | US045167EH27  | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)            |                              | 99,73G-9,64G                                   | 99,71 G                     | 5,23         | 5,12 |
| US\$                                | 1.000                  | 03.09.25                  | 03.MS       | A281ZK                 | US045167EW93  | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)            |                              | 91,36G-0,93G                                   | 91,22 G                     | 0,82         | 0,82 |
| £                                   | 1.000                  | 28.10.27                  | 28.10.      | A2839Q                 | XS2249778080  | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)            |                              | 84,38G-4,42G                                   | 84,49 G                     | 0,59         | 0,59 |
| US\$                                | 1.000                  | 06.10.23                  | 06.AO       | A283EN                 | US045167EX76  | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)            |                              | 96,88G-6,82G                                   | 96,84 G                     | 0,52         | 0,52 |
| US\$                                | 1.000                  | 08.10.30                  | 08.AO       | A283EP                 | US045167EY59  | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)            |                              | 81,54G-1,08G                                   | 81,2 G                      | 1,85         | 1,85 |
| £                                   | 1.000                  | 15.12.26                  | 15.12.      | A288HN                 | XS2294319194  | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)            |                              | 86,34G-6,19G                                   | 86,33 G                     | 0,29         | 0,29 |
| nz\$                                | 1.000                  | 28.01.25                  | 28.JJ       | A28SFN                 | NZADBBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)            |                              | 93,29G-3,27G                                   | 93,075 G                    | 3,46         | 3,46 |
| Euro                                | 1.000                  | 31.01.30                  | 31.01.      | A28SWD                 | XS2110875957  | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)            |                              | 83,74G-3,69G                                   | 83,98 G                     | 0,06         | 0,06 |
| US\$                                | 1.000                  | 29.04.25                  | 29.AO       | A28WK3                 | US045167EU38  | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)            |                              | 92,645G-2,57G                                  | 92,53 G                     | 1,35         | 1,35 |
| US\$                                | 1.000                  | 14.07.23                  | 14.JJ       | A28ZVJ                 | US045167EV11  | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)            |                              | 97,88G-7,82G                                   | 97,84 G                     | 0,51         | 0,51 |
| nz\$                                | 1.000                  | 16.04.26                  | 16.AO       | A2R0QC                 | NZADBBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)            |                              | 93,035G-3,035G                                 | 92,63 G                     | 4,78         | 4,77 |
| Euro                                | 1.000                  | 24.10.29                  | 24.10.      | A2R9GZ                 | XS2068071641  | v. 24.10.19(29), EO-Medium-Term Notes 2019(29)                    |                              | 84,47G-3,87G                                   | 84,62 G                     | 2,64         |      |
| US\$                                | 1.000                  | 26.09.28                  | 26.MS       | A2RR9D                 | US045167EJ82  | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)            |                              | 97,77G-7,32G                                   | 97,52 G                     | 3,68         | 3,68 |
| US\$                                | 1.000                  | 30.01.24                  | 30.JJ       | A2RW3K                 | US045167EL39  | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)            |                              | 98,08G-7,94G                                   | 98,03 G                     | 4,77         | 4,77 |
| US\$                                | 1.000                  | 20.01.27                  | 20.JJ       | A3K016                 | US045167FH18  | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)            |                              | 91,98G-1,815G                                  | 91,815 G                    | 3,27         | 3,27 |
| £                                   | 1.000                  | 10.06.25                  | 10.06.      | A3K0T8                 | XS2430947049  | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)            |                              | 93,577G-3,48G                                  | 93,465 G                    | 2,39         | 2,39 |
| US\$                                | 1.000                  | 27.04.32                  | 27.AO       | A3K40B                 | US045167FN85  | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)            |                              | 96,71G-6,34G                                   | 96,27 G                     | 3,62         | 3,62 |
| US\$                                | 1.000                  | 06.05.25                  | 06.MN       | A3K4VN                 | US045167FM03  | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)            |                              | 97,47G-7,04G                                   | 97,38 G                     | 4,29         | 4,28 |
| Euro                                | 1.000                  | 10.06.37                  | 10.06.      | A3K6FC                 | XS2489466446  | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)                |                              | 91,47G-1,13G                                   | 91,63 G                     | 2,75         | 2,75 |
| sfrs                                | 5.000                  | 06.07.27                  | 06.07.      | A3K6GD                 | CH1191066245  | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)            |                              | 97,775G-7,685G                                 | 97,94 G                     | 1,34         | 1,34 |
| Euro                                | 1.000                  | 22.07.32                  | 22.07.      | A3K7N9                 | XS2504099669  | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)             |                              | 94G-3,35G                                      | 94,2 G                      | 2,75         | 2,75 |
| US\$                                | 1.000                  | 27.09.24                  | 27.MS       | A3K9SJ                 | US045167F572  | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)            |                              | 99,75G-9,62G                                   | 99,68 G                     | 4,41         | 4,39 |
| US\$                                | 1.000                  | 28.09.32                  | 28.MS       | A3K9SK                 | US045167FT55  | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)            |                              | 102,62G-2,22G                                  | 102,16 G                    | 3,63         | 3,63 |
| US\$                                | 1.000                  | 04.02.26                  | 04.FA       | A3KK7Z                 | US045167EZ25  | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)            |                              | 90,56G-0,33G                                   | 90,42 G                     | 1,1          | 1,1  |
| US\$                                | 1.000                  | 04.03.31                  | 04.MS       | A3KL60                 | US045167FB48  | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)            | 86G-5,37G                    | 85,65 G                                        | 3,49                        | 3,49         |      |
| kann.\$                             | 1.000                  | 10.02.26                  | 10.FA       | A3KLL0                 | CA045167FA66  | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)            | 92,3G-2,15G                  | 92,145 G                                       | 1,62                        | 1,62         |      |
| kann.\$                             | 1.000                  | 04.05.28                  | 04.MN       | A3KP77                 | CA045167FD06  | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)            | 92,28G-2,09G                 | 92,1 G                                         | 3,16                        | 3,16         |      |
| £                                   | 1.000                  | 07.12.27                  | 07.12.      | A3KPW4                 | XS2332979769  | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)            | 86,17G-6,1G                  | 86,02 G                                        | 1,74                        | 1,74         |      |
| US\$                                | 1.000                  | 11.06.24                  | 11.JD       | A3KR81                 | US045167FE86  | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)            | 94,66G-4,28G                 | 94,53 G                                        | 0,8                         | 0,8          |      |
| US\$                                | 1.000                  | 09.06.28                  | 09.JD       | A3KSCF                 | US045167FF51  | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)            | 88,72G-8,34G                 | 88,48 G                                        | 2,83                        | 2,83         |      |
| US\$                                | 1.000                  | 09.01.26                  | 09.JJ       | A3LCW2                 | US045167FU29  | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)            | 101,16G-0,71G                | 101,07 G                                       | 4,03                        | 4,03         |      |
| US\$                                | 1.000                  | 12.01.33                  | 12.JJ       | A3LCW3                 | US045167FV02  | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)                | 103,42G-2,75G                | 102,93 G                                       | 3,7                         | 3,7          |      |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| <b>Registered Bonds</b>             |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| US\$                                | 1.000                  | 16.06.28                  | 16.JD       | 176530                 | US045167AW30  | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)           |                              | 110,42G-0,09G                                  | 110,09 G                    | 3,77         | 3,77 |
| A\$                                 | 5.000                  | 10.09.27                  | 10.MS       | A19FVV                 | AU3CB0243129  | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)           |                              | 98,18G-8,12G                                   | 97,35 G                     | 3,88         | 3,88 |
| A\$                                 | 5.000                  | 08.08.28                  | 08.FA       | A19XAK                 | AU3CB0250520  | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)           |                              | 96,74G-6,66G                                   | 95,85 G                     | 4,02         | 4,01 |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| <b>Registered Notes</b>             |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| US\$                                | 1.000                  | 24.01.23                  | 24.JJ       | A28SHD                 | US045167ES81  | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)                        |                              | 99,99G-9,93G                                   | 99,97 G                     | 3,23         | 3,23 |
| US\$                                | 1.000                  | 24.01.30                  | 24.JJ       | A28SHE                 | US045167ER09  | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                        |                              | 89,73G-9,29G                                   | 89,41 G                     | 3,65         | 3,65 |
| US\$                                | 1.000                  | 19.09.29                  | 19.MS       | A2R7XH                 | US045167EP43  | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                        |                              | 89,44G-9,07G                                   | 89,13 G                     | 3,64         | 3,64 |
| US\$                                | 1.000                  | 18.10.24                  | 18.AO       | A2R882                 | US045167EQ26  | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)                        |                              | 95,43G-5,26G                                   | 95,34 G                     | 3,14         | 3,14 |
| US\$                                | 1.000                  | 14.04.26                  | 14.AO       | A3KPJN                 | US045167FC21  | 1%, v. 14.04.21(26), DL-Notes 2021(26)                            |                              | 91,54G-1,295G                                  | 91,39 G                     | 2,18         | 2,18 |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| <b>Senior Notes</b>                 |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| US\$                                | 1.000                  | 19.03.25                  | 19.MS       | A1ZYV1                 | US045167CY77  | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)                        | S s                          | 96G-5,86G                                      | 95,91 G                     | 4,19         | 4,19 |
| <b>Asian Development Bank (ADB)</b> |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| <b>Anleihen</b>                     |                        |                           |             |                        |               |                                                                   |                              |                                                |                             |              |      |
| sfrs                                | 5.000                  | 12.02.30                  | 12.02.      | A1ASFF                 | CH0109156262  | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                         |                              | 109,34G-9,13G                                  | 109,31 G                    | 1,38         | 1,38 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                               | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                               | Einheitspreis<br>18.01.2023                        | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                              |                                                    | ISMA                                 | B/F                                  |
| US\$                                 | 1.000                                     | 15.04.26                                                 | 15.JAJO                                   | A3KQ3C                                         | XS2332206718                                                                 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b><br>3,9529000000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S                                                                                                                                                             | S s                          | 99,09G-8,76G                                                                 | 99,35 G                                            | 4,44                                 | 4,43                                 |
| MXN<br>RUB<br>US\$                   | 10.000<br>50.000<br>1.000                 | 03.11.23<br>16.07.25<br>29.06.25                         | 03.11.<br>16.07.<br>29.JD                 | A284Y0<br>A28ZW1<br>A3K612                     | XS2251329848<br>XS2203985796<br>US04522KAF30                                 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b><br>4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)<br>4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)<br>3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)                                                                                                  | S s                          | 94,309G-4,308G<br>(ausg)<br>98,04G-7,64G                                     | 94,261 G<br>97,96 G                                | 9,44<br>4,46                         | 9,44<br>4,45                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 29.09.23<br>27.01.26<br>28.05.25<br>16.05.24<br>30.10.24 | 29.MS<br>27.JJ<br>28.MN<br>16.MN<br>30.AO | A28129<br>A288BK<br>A28XVK<br>A2R2DK<br>A3KV9T | US04522KAC09<br>US04522KAD81<br>US04522KAB26<br>US04522KAA43<br>US04522KAE64 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b><br>0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)<br>0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)<br>0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)<br>2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)<br>0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)                                           |                              | 96,91G-6,61G<br>89,94G-9,49G<br>91,8G-1,39G<br>97,13G-7,01G<br>93,44G-3,353G | 96,86 G<br>89,78 G<br>91,7 G<br>97,07 G<br>93,38 G | 0,52<br>1,11<br>1,09<br>4,62<br>1,07 | 0,52<br>1,11<br>1,09<br>4,62<br>1,07 |
| Euro                                 | 1.000                                     | 19.09.23                                                 | 19.09.                                    | A1VC59                                         | XS0972530561                                                                 | <b>ASML Holding N.V.<br/>Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)                                                                                                                                                                                                                                                                        |                              | 100,502G-0,41G                                                               | 100,55 G                                           | 2,72                                 | 2,71                                 |
| Euro                                 | 1.000                                     | 17.05.32                                                 | 17.05.                                    | A3K5LQ                                         | XS2473687106                                                                 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                                                                                                                                                                                                                          |                              | 95,418G-5,1G                                                                 | 95,72 G                                            | 2,86                                 | 2,85                                 |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 07.07.26<br>28.05.27<br>25.02.30<br>07.05.29             | 07.07.<br>28.05.<br>25.02.<br>07.05.      | A18304<br>A189UN<br>A28T1T<br>A28WUX           | XS1405780963<br>XS1527556192<br>XS2010032378<br>XS2166219720                 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                                                                                           |                              | 95,21G-5,15G<br>95,125G-4,985G<br>83,6G-3,42G<br>87,28G-7,19G                | 95,38 G<br>95,265 G<br>83,84 G<br>87,63 G          | 2,87<br>2,87<br>0,6<br>1,43          | 2,86<br>2,86<br>0,6<br>1,43          |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 29.09.45<br>02.05.49<br>07.12.43                         | 29.09.<br>02.05.<br>07.12.                | A1Z7BV<br>A2R1LA<br>A3LBMG                     | XS1293505639<br>XS1989708836<br>XS2554581830                                 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)<br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                                        |                              | 99,75G-9,89G<br>87,16G-7,14G<br>107,59G-7,2G                                 | 99,97 G<br>87,56 G<br>107,61 G                     | 5,13<br>4,19<br>6,37                 | 5,13<br>4,19<br>6,36                 |
| Euro                                 | 1.000                                     | endlos                                                   | 30.09.                                    | A1ZQNG                                         | XS1115800655                                                                 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)                                                                                                                                                                                                                |                              | 100,25G-0,06G                                                                | 100,26 G                                           |                                      |                                      |
| Euro                                 | 1.000                                     | 16.09.24                                                 | 16.09.                                    | A1AMJC                                         | XS0452314536                                                                 | <b>Assicurazioni Generali S.p.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)                                                                                                                                                                                                                                  |                              | 103,266G-3,257G                                                              | 103,26 G                                           | 3,06                                 | 3,05                                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 08.06.48<br>27.10.47<br>endlos                           | 08.06.<br>27.10.<br>21.11.                | A182MJ<br>A1Z9H7<br>A1ZSQQ                     | XS1428773763<br>XS1311440082<br>XS1140860534                                 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)<br>5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)<br>4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) |                              | 100,52G-0,25G<br>102,09G-2,03G<br>97,77G-7,77G                               | 100,52 G<br>102,41 G<br>98 G                       | 4,98<br>5,35                         | 4,98<br>5,35                         |
| Euro<br>Euro                         | 100.000<br>1.000                          | 04.05.26<br>29.01.29                                     | 04.05.<br>29.01.                          | A1ZHJ8<br>A2RWZV                               | XS1062900912<br>XS1941841311                                                 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)<br>3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                | S s                          | 101,12G-0,96G<br>96,71G-6,64G                                                | 101,18 G<br>96,82 G                                | 3,8<br>4,53                          | 3,8<br>4,52                          |
| Euro<br>Euro                         | 1.000<br>1.000                            | 01.10.30<br>30.06.32                                     | 01.10.<br>30.06.                          | A2R8HE<br>A3KTF2                               | XS2056491587<br>XS2357754097                                                 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)<br>1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)                                                                                                                                |                              | 83,61G-3,57G<br>78,17G-8,13G                                                 | 83,67 G<br>78,3 G                                  | 4,72<br>4,33                         | 4,72<br>4,33                         |
| £                                    | 1.000                                     | 15.09.30                                                 | 15.09.                                    | A282F1                                         | XS2228214362                                                                 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                                                                                                                                                                                                                            |                              | 77,46G-7,26G                                                                 | 77,28 G                                            | 3,86                                 | 3,86                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                                                                             | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                          |                                                |                             | ISMA         | B/F   |  |
| US\$                  | 1.000                  | 27.09.23                  | 27.MS       | A19YJ9                 | US04621XAH17 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)<br>4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                          | 98,67G-8,59G                                   | 99,05 G                     | 6,45         | 6,38  |  |
| US\$                  | 1.000                  | 27.03.28                  | 27.MS       | A19YP0                 | US04621XAJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,91G-8,18G                                                                                                                                                             | 98,43 G                                        | 5,38                        | 5,37         |       |  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KSUL                 | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                          | 76,48G-6,48G                                   | 76,49 G                     | 6,18         | 6,18  |  |
| US\$                  | 1.000                  | 27.03.48                  | 27.MS       | A19YP1                 | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                          | 97,79G-7,36G                                   | 97,51 G                     | 7,36         | 7,36  |  |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A1VF0U                 | US04621WAC47 | <b>Assured Guaranty US Holdings Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 20.06.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                          | 100,01G-99,9G                                  | 99,91 G                     | 5,13         | 5,11  |  |
| Euro                  | 1.000                  | 25.01.30                  | 25.01.      | A3KZE0                 | XS2412267515 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                          | 81,15G-0,85G                                   | 81,07 G                     | 3,64         | 3,64  |  |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | A3KZE1                 | XS2412267788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 77,76 G                                                                                                                                                                  | 5,12                                           | 5,12                        |              |       |  |
| Euro                  | 1.000                  | 25.11.26                  | 25.11.      | A3KZEZ                 | XS2412267358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88,115G-8,06G                                                                                                                                                            | 88,02 G                                        | 2,27                        | 2,27         |       |  |
| US\$                  | 1.000                  | 30.11.25                  | 01.MN       | A284U2                 | USG05891AH20 | <b>Aston Martin Capital Holdings Ltd.<br/>Registered Notes</b><br>10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                          | 97,03G-6,905G                                  | 96,95 G                     | 12,14        | 12,12 |  |
| US\$                  | 1.000                  | 28.05.26                  | 28.MN       | A3KRW1                 | US04636NAA19 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                          | 90,585G-0,5G                                   | 90,57 G                     | 2,65         | 2,65  |  |
| US\$                  | 1.000                  | 28.05.24                  | 28.MN       | A3KRW2                 | US04636NAC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,93G-3,495G                                                                                                                                                            | 94,872 G                                       | 1,5                         | 1,5          |       |  |
| US\$                  | 1.000                  | 28.05.28                  | 28.MN       | A3KRY8                 | US04636NAE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88,74G-8,535G                                                                                                                                                            | 88,62 G                                        | 3,94                        | 3,94         |       |  |
| US\$                  | 1.000                  | 28.05.31                  | 28.MN       | A3KRY9                 | US04636NAB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,24G-6,96G                                                                                                                                                             | 87,179 G                                       | 4,15                        | 4,15         |       |  |
| US\$                  | 1.000                  | 17.08.23                  | 19.FMAN     | A194Y3                 | US046353AS79 | <b>AstraZeneca PLC<br/>Floating Rate Notes</b><br>5,3147099999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.08.18(23), DL-FLR Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                          | 100,063G-0,011G                                | 100,02 G                    | 5,4          | 5,34  |  |
| £                     | 1.000                  | 13.11.31                  | 13.11.      | A0TL97                 | XS0330497149 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                          | 111,99G-1,56G                                  | 111,86 G                    | 4,15         | 4,15  |  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                                                                                                                                                      | 97,485G-7,548G                                 | 97,553 G                    | 1,53         | 1,53  |  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                                                                                                                                                      | 91,61G-1,54G                                   | 91,86 G                     | 2,71         | 2,71  |  |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,77G-5,466G                                                                                                                                                            | 85,82 G                                        | 0,88                        | 0,88         |       |  |
| US\$                  | 1.000                  | 15.09.37                  | 15.MS       | A0TJU8                 | US046353AD01 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)<br>3%, v. 28.05.21(51), DL-Notes 2021(21/51)<br>0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) |                                                                                                                                                                          | 120,81G-19,96G                                 | 120,05 G                    | 4,62         | 4,62  |  |
| US\$                  | 1.000                  | 16.11.25                  | 16.MN       | A18UXE                 | US046353AL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,58G-7,44G                                                                                                                                                             | 97,63 G                                        | 4,4                         | 4,39         |       |  |
| US\$                  | 1.000                  | 16.11.45                  | 16.MN       | A18UXF                 | US046353AM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,51G-6,58G                                                                                                                                                             | 96,45 G                                        | 4,67                        | 4,67         |       |  |
| US\$                  | 1.000                  | 17.08.23                  | 17.FA       | A194Y2                 | US046353AR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,2G-9,23G                                                                                                                                                              | 99,09 G                                        | 4,95                        | 4,9          |       |  |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A194Y4                 | US046353AT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,79G-9,472G                                                                                                                                                            | 99,731 G                                       | 4,14                        | 4,14         |       |  |
| US\$                  | 1.000                  | 17.08.48                  | 17.FA       | A194Y5                 | US046353AU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,97G-6,9G                                                                                                                                                              | 97,21 G                                        | 4,63                        | 4,63         |       |  |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,17G-6,085G                                                                                                                                                            | 96,245 G                                       | 4,15                        | 4,15         |       |  |
| US\$                  | 1.000                  | 18.09.42                  | 18.MS       | A1G9L5                 | US046353AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,52G-2,8G                                                                                                                                                              | 94,06 G                                        | 4,61                        | 4,61         |       |  |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A280ZU                 | US046353AV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,51G-9,16G                                                                                                                                                             | 89,455 G                                       | 1,57                        | 1,57         |       |  |
| US\$                  | 1.000                  | 06.08.30                  | 06.FA       | A280ZV                 | US046353AW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,77G-2,06G                                                                                                                                                             | 82,56 G                                        | 3,33                        | 3,33         |       |  |
| US\$                  | 1.000                  | 06.08.50                  | 06.FA       | A280ZW                 | US046353AX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 64,51G-4,18G                                                                                                                                                             | 64,41 G                                        | 4,42                        | 4,42         |       |  |
| US\$                  | 1.000                  | 28.05.51                  | 28.MN       | A3KRZ0                 | US046353AZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 77,97G-7,481G                                                                                                                                                            | 77,472 G                                       | 4,45                        | 4,44         |       |  |
| US\$                  | 1.000                  | 26.05.23                  | 26.MN       | A3KRZZ                 | US046353AY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,43G-8,33G                                                                                                                                                             | 98,4 G                                         | 0,61                        | 0,61         |       |  |
| Euro                  | 100.000                | endlos                    | 20.01.      | A3K06P                 | XS2432941693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) |                                                | 86,5G-6,5G                  | 86,5 G       |       |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 29.03.41                  | 29.MS       | A2R3HU                 | US00206RJF01 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                                                           |                              | 105,59G-4,91G                                  | 105,1 G                     | 5,89         | 5,89  |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A2R7JK                 | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)                                                                                                          |                              | 91,15G-1,079G                                  | 91,257 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                                                                                                          |                              | 82,91G-2,83G                                   | 82,98 G                     | 1,92         | 1,92  |
| Euro                  | 1.000                  | 14.09.39                  | 14.09.      | A2R7JM                 | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                                                                                                          |                              | 75,9G-5,343G                                   | 75,89 G                     | 3,83         | 3,83  |
| £                     | 1.000                  | 04.12.26                  | 04.12.      | A2RRL1                 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                                                                                                         |                              | 94,07G-3,97G                                   | 94,16 G                     | 4,64         | 4,63  |
| Euro                  | 1.000                  | 05.09.23                  | 04.09.      | A2RT30                 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)                                                                                                           |                              | 98,75G-8,77G                                   | 98,77 G                     | 2,12         | 2,12  |
| Euro                  | 1.000                  | 05.09.29                  | 04.09.      | A2RT3Y                 | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)                                                                                             |                              | 93,48G-3,16G                                   | 93,54 G                     | 3,53         | 3,52  |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.      | A2RT3Z                 | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                                                                                                          |                              | 94,97G-4,814G                                  | 95,12 G                     | 3,34         | 3,34  |
| US\$                  | 1.000                  | 15.08.37                  | 14.FA       | A2RT69                 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)                                                                                             |                              | 98,29G-7,76G                                   | 98,298 G                    | 5,19         | 5,18  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A2RTSX                 | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)                                                                                             |                              | 99,02G-8,685G                                  | 99,121 G                    | 4,44         | 4,44  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2RTSY                 | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)                                                                                             |                              | 98,25G-7,79G                                   | 98,299 G                    | 4,73         | 4,72  |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN       | A2RTVZ                 | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)                                                                                             |                              | 98,28G-7,21G                                   | 97,61 G                     | 5,43         | 5,43  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX27                 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                             |                              | 99,13G-8,745G                                  | 99,045 G                    | 4,64         | 4,64  |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX28                 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)                                                                                             |                              | 96,51G-5,662G                                  | 96,551 G                    | 5,32         | 5,32  |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNYA                 | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)                                                                                                         |                              | 92,14G-1,985G                                  | 92,095 G                    | 3,67         | 3,67  |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A3KNYB                 | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)                                                                                                         |                              | 95,383G-5,54G                                  | 95,53 G                     | 1,88         | 1,88  |
| US\$                  | 1.000                  | 01.12.33                  | 01.JD       | A3KV8D                 | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)                                                                                             |                              | 81,82G-1,417G                                  | 81,714 G                    | 4,82         | 4,82  |
| US\$                  | 1.000                  | 01.12.57                  | 01.JD       | A3KV8E                 | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)                                                                                             |                              | 76,6G-5,89G                                    | 76,691 G                    | 5,4          | 5,4   |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS       | A3KV8F                 | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)                                                                                                          |                              | 74,88G-4,43G                                   | 74,858 G                    | 5,24         | 5,24  |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A3KV8G                 | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)                                                                                             |                              | 74,05G-3,64G                                   | 74,151 G                    | 5,31         | 5,31  |
| US\$                  | 1.000                  | 15.09.59                  | 15.MS       | A3KV8H                 | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)                                                                                             |                              | 74,21G-3,72G                                   | 74,381 G                    | 5,35         | 5,35  |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.      | A1ZSJP                 | CH0260769424 | <b>AT &amp; T Inc.<br/>Senior Notes</b><br>1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)                                                               |                              | 99,41G-9,03G                                   | 99,403 G                    | 1,91         | 1,91  |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)             |                              | 90,636G-0,499G                                 | 90,482 G                    |              |       |
| US\$                  | 1.000                  | 10.02.26                  | 10.FA       | A3KLVN                 | USL0427PAD89 | <b>Atento Luxco 1 S.A.<br/>Registered Notes</b><br>8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S                                                     |                              | 55,08G-4G                                      | 55,06 G                     | 27,77        | 27,77 |
| Euro                  | 100.000                | endlos                    | 20.01.      | A1871P                 | XS1508392625 | <b>ATF Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) |                              | 49,45G-50,17G                                  | 49,48 G                     |              |       |
| sfrs                  | 5.000                  | 15.01.27                  | 15.01.      | A28723                 | CH0581947790 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)                                             |                              | 99,45G-9,45G                                   | 99,45 G                     | 0,64         | 0,64  |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287C0                 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)                                                                                                 |                              | 82,57G-2,4G                                    | 82,64 G                     | 1,52         | 1,52  |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | A3K0XK                 | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)                                                                                                 |                              | 86,538G-6,411G                                 | 86,554 G                    | 1,92         | 1,92  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | A3K4HP                 | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)                                                                                    |                              | 95,12G-5,12G                                   | 95,15 G                     | 2,58         | 2,58  |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.      | A281Y0                 | XS2225890537 | <b>Athene Global Funding<br/>Registered Notes</b><br>1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)                                                        |                              | 91,58G-1,585G                                  | 91,605 G                    | 2,44         | 2,44  |
| Euro                  | 1.000                  | <b>23.06.23</b>           | 23.06.      | A28YVE                 | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S                                                                                                       |                              | 99,2G-9,21G                                    | 99,19 G                     | 3,74         | 3,74  |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A3KVZF                 | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)                                                                                                             |                              | 85,9G-5,78G                                    | 85,98 G                     | 0,85         | 0,85  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A283PP                 | US04686JAC53 | <b>Athene Holding Ltd.<br/>Registered Notes</b><br>3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)                                                       |                              | 86,46G-6,03G                                   | 86,41 G                     | 5,79         | 5,79  |
| US\$                  | 1.000                  | 03.04.30                  | 03.AO       | A28VQS                 | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                             |                              | 103,58G-3,08G                                  | 103,64 G                    | 5,7          | 5,7   |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LBNJ                 | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)                                                                                             |                              | 104,97G-4,43G                                  | 104,87 G                    | 6,15         | 6,15  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HLN                 | XS1600704982 | <b>Athora Netherlands N.V.<br/>Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)                                                          |                              | 85,343G-5,326G                                 | 85,358 G                    | 5,46         | 5,46  |

| Depot- und Abr.-Whrg.                                                        | kl. handelbare Einheit                                                                 | Fälligkeit bzw. Kündigung                                                                                | Zins-termin                                                                   | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                 | Einheitspreis<br>18.01.2023                                                                     | Rendite nach                                                       |                                                                    |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                          |                                                                               |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                |                                                                                                 | ISMA                                                               | B/F                                                                |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 31.08.32<br>15.07.31                                                                                     | 31.08.<br>15.07.                                                              | A3K552<br>A3KPLV                                                                       | XS2468390930<br>XS2330501995                                                                                                                 | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)<br>2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)                                                                                                                                                                                                                                                                                                    |                              | 95,02G-4,92G<br>86,33G-6,31G                                                                                                                   | 95,08 G<br>86,62 G                                                                              | 6,08<br>4,2                                                        | 6,08<br>4,2                                                        |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 03.02.25<br>13.07.27                                                                                     | 03.02.<br>13.07.                                                              | A19CM5<br>A19LDZ                                                                       | XS1558491855<br>XS1645722262                                                                                                                 | <b>Atlantia S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,29G-3,28G<br>87,68G-7,68G                                                                                                                   | 93,29 G<br>87,56 G                                                                              | 3,43<br>4,23                                                       | 3,43<br>4,23                                                       |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 30.08.26<br>28.02.23                                                                                     | 30.08.<br>28.02.                                                              | A185MP<br>A1HGMS                                                                       | XS1482736185<br>XS0896144655                                                                                                                 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,56G-2,495G<br>100,04G-0,08G                                                                                                                 | 92,53 G<br>100,08 G                                                                             | 1,35<br>1,65                                                       | 1,35<br>1,64                                                       |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 03.09.29<br>08.02.32                                                                                     | 03.09.<br>08.02.                                                              | A2R68D<br>A3K1VVV                                                                      | XS2046736752<br>XS2440690456                                                                                                                 | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                                                                                                                                                                                                                                                                               |                              | 83,636G-3,575G<br>82,006G-1,648G                                                                                                               | 83,825 G<br>82,024 G                                                                            | 0,3<br>1,82                                                        | 0,3<br>1,82                                                        |
| Euro                                                                         | 1.000                                                                                  | 01.06.28                                                                                                 | 01.JD                                                                         | A3KQT4                                                                                 | XS2342057143                                                                                                                                 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                              | 83,88G-3,7G                                                                                                                                    | 83,72 G                                                                                         | 7,5                                                                | 7,48                                                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.06.27<br>15.01.43<br>15.10.44<br>15.01.31<br>15.09.29<br>15.09.49<br>01.10.48<br>15.10.32<br>15.10.52 | 15.JD<br>15.JJ<br>15.AO<br>15.JJ<br>15.MS<br>15.MS<br>01.AO<br>15.AO<br>15.AO | A19JW0<br>A1HES2<br>A1ZQXY<br>A2824J<br>A2R8NR<br>A2R8NS<br>A2RSP4<br>A3K914<br>A3K9YV | US049560AN51<br>US049560AL95<br>US049560AM78<br>US049560AT22<br>US049560AR65<br>US049560AS49<br>US049560AP00<br>US049560AX34<br>US049560AY17 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)<br>1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)<br>4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)<br>5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) |                              | 95,22G-5,01G<br>87,53G-8,74G<br>85,64G-4,58G<br>80,82G-0,38G<br>89,52G-9,48G<br>75,84G-6,45G<br>91,07G-0,11G<br>108,02G-7,48G<br>112,24G-1,99G | 94,96 G<br>89,07 G<br>86,35 G<br>80,23 G<br>90,2 G<br>76,01 G<br>90,57 G<br>107,69 G<br>112,4 G | 4,3<br>5,12<br>5,4<br>3,73<br>4,52<br>5,04<br>5,05<br>4,54<br>5,03 | 4,3<br>5,12<br>5,4<br>3,73<br>4,52<br>5,04<br>5,05<br>4,54<br>5,03 |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                          | 07.05.25<br>07.11.28<br>12.11.29                                                                         | 07.05.<br>07.11.<br>12.11.                                                    | A2RTZJ<br>A2RTZK<br>A3KYQU                                                             | FR0013378452<br>FR0013378460<br>FR0014006G24                                                                                                 | <b>Atos SE<br/>Obligations</b><br>1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)<br>1%, v. 12.11.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                 |                              | 85,45G-5,39G<br>68,58G-8,577G<br>62,06G-2G                                                                                                     | 86,817 G<br>68,596 G<br>65,379 G                                                                | 4,04<br>7,24<br>3,22                                               | 4,04<br>7,24<br>3,22                                               |
| Euro                                                                         | 1.000                                                                                  | 23.09.44                                                                                                 | 23.09.                                                                        | A1ZP03                                                                                 | XS1028942354                                                                                                                                 | <b>Atradius Finance B.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,73G-8,54G                                                                                                                                   | 98,73 G                                                                                         | 5,36                                                               | 5,36                                                               |
| Euro                                                                         | 1.000                                                                                  | 05.09.27                                                                                                 | 05.09.                                                                        | A3KLFL                                                                                 | XS2294495838                                                                                                                                 | <b>Atrium Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 68,97G-9,01G                                                                                                                                   | 68,83 G                                                                                         | 7,5                                                                | 7,5                                                                |
| sfrs<br>sfrs<br>sfrs<br>Euro                                                 | 5.000<br>5.000<br>5.000<br>1.000                                                       | 28.11.25<br>18.10.27<br>18.10.32<br>17.11.31                                                             | 28.11.<br>18.10.<br>18.10.<br>17.11.                                          | A1ZEJG<br>A3K907<br>A3K908<br>A3KYQ7                                                   | CH0238765116<br>CH1216400080<br>CH1221150464<br>XS2407197545                                                                                 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)<br>1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)<br>2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)<br>0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                         |                              | 100,08G-0,03G<br>100,9G-0,8G<br>103,8G-3,55G<br>79,23G-9,01G                                                                                   | 98,96 G<br>100,75 G<br>103,85 G<br>79,34 G                                                      | 1,49<br>1,48<br>1,61<br>0,63                                       | 1,49<br>1,48<br>1,61<br>0,63                                       |
| Euro                                                                         | 100.000                                                                                | 18.12.27                                                                                                 | 18.12.                                                                        | A285T7                                                                                 | ES0236463008                                                                                                                                 | <b>Audax Renovables S.A.<br/>Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 55,25G-5,5G                                                                                                                                    | 55,25 G                                                                                         | 15,02                                                              | 15,02                                                              |
| Euro                                                                         | 1.000                                                                                  | 05.12.24                                                                                                 | 05.MJSD                                                                       | A2SAP3                                                                                 | NO0010861487                                                                                                                                 | <b>Aurelius Equity Opportunities AB (publ)<br/>Floating Rate Notes</b><br>6,2220000000000004%, zinsv. v. 05.12.22-05.03.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,1G-3,51G                                                                                                                                    | 94,1 G                                                                                          | 10,46                                                              | 10,43                                                              |



| Depot- und Abr.-Whrg.                            | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                    | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                    | Einheitspreis<br>18.01.2023                                  | Rendite nach                                        |                                                     |
|--------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                  |                                                             |                                                                                  |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                   |                                                              | ISMA                                                | B/F                                                 |
| Euro<br>Euro                                     | 1.000<br>1.000                                              | 01.06.26<br>18.09.24                                                             | 01.06.<br>18.09.                                               | A18186<br>A1ZPYJ                                                   | XS1418788599<br>XS1111428402                                                                                 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)<br>2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,04G-7,897G<br>97,105G-7,075G                                                                                   | 98,16 G<br>97,085 G                                          | 3,8<br>3,86                                         | 3,79<br>3,85                                        |
| A\$                                              | 10.000                                                      | 30.10.24                                                                         | 30.JAJO                                                        | A19RJ1                                                             | AU3FN0038881                                                                                                 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Floating Rate Notes</b><br>4,3063000000000002%, zinsv. v. 31.10.22-29.01.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,714G-9,601G                                                                                                    | 99,71 G                                                      | 4,62                                                | 4,61                                                |
| A\$<br>US\$<br>A\$                               | 10.000<br>1.000<br>10.000                                   | 30.10.24<br>01.05.23<br>05.02.27                                                 | 30.AO<br>01.MN<br>05.FA                                        | A19RF8<br>A19Z4G<br>A280B7                                         | AU3CB0248318<br>USQ0697CAC75<br>AU3CB0273563                                                                 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)<br>3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S<br>1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                    |                              | 98,826G-8,781G<br>99,66G-9,402G<br>88,205G-8,07G                                                                  | 98,558 G<br>99,62 G<br>87,64 G                               | 4,52<br>6,16<br>4,08                                | 4,51<br>6,03<br>4,08                                |
| Euro<br>Euro                                     | 1.000<br>1.000                                              | 30.07.25<br>07.10.31                                                             | 30.07.<br>07.10.                                               | A19ZW2<br>A3KW1F                                                   | XS1812905526<br>XS2391430837                                                                                 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)<br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,665G-3,435G<br>77,927G-7,59G                                                                                   | 93,705 G<br>77,77 G                                          | 2,66<br>2,25                                        | 2,66<br>2,25                                        |
| A\$                                              | 10.000                                                      | 31.07.29                                                                         | 31.JJ                                                          | A2R5ZT                                                             | AU0000053241                                                                                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,375G-3,135G                                                                                                    | 82,79 G                                                      | 5,82                                                | 5,81                                                |
| A\$<br>Euro<br>Euro<br>Euro                      | 10.000<br>1.000<br>1.000<br>1.000                           | 16.08.27<br>13.02.24<br>26.02.27<br>25.08.30                                     | 16.FA<br>13.02.<br>26.02.<br>25.08.                            | A19C9V<br>A1ZDEB<br>A1ZW6G<br>A28TUX                               | AU3CB0242527<br>XS1030143447<br>XS1191877452<br>XS2118213888                                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)<br>3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)<br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                              |                              | 97,525G-7,23G<br>98,925G-8,945G<br>91,865G-1,712G<br>80,11G-79,84G                                                | 97,005 G<br>98,965 G<br>91,945 G<br>80,19 G                  | 5,15<br>4,04<br>3,22<br>1,56                        | 5,14<br>4,03<br>3,22<br>1,56                        |
| Euro                                             | 1.000                                                       | 11.03.81                                                                         | 11.09.                                                         | A3KMWK                                                             | XS2308313860                                                                                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 84,629G-4,424G                                                                                                    | 84,747 G                                                     | 2,09                                                | 2,09                                                |
| Euro<br>Euro                                     | 1.000<br>1.000                                              | 22.11.23<br>16.01.24                                                             | 22.11.<br>16.01.                                               | A189GF<br>A1ZB57                                                   | XS1523136247<br>XS1014018045                                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 97,85G-7,83G<br>99,296G-9,264G                                                                                    | 97,84 G<br>99,276 G                                          | 0,92<br>3,27                                        | 0,92<br>3,27                                        |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$                  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 09.05.23<br>16.01.25<br>29.08.24<br>06.12.23<br>12.05.27                         | 09.FMAN<br>16.JAJO<br>29.FMAN<br>06.MJSD<br>12.FMAN            | A190R2<br>A28SWH<br>A2R69C<br>A2RVT8<br>A3K5C6                     | AU3FN0042362<br>AU3FN0052486<br>AU3FN0049730<br>AU3FN0046231<br>AU3FN0068771                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,9565999999999999%, zinsv. v. 09.11.22-08.02.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)<br>4,1056999999999997%, zinsv. v. 16.01.23-16.04.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)<br>3,8540000000000001%, zinsv. v. 29.11.22-27.02.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)<br>4,0986000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)<br>4,0030000000000001%, zinsv. v. 14.11.22-12.02.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) |                              | 100,14G-0,13G<br>99,823G-9,823G<br>99,954G-9,954G<br>100,45G-0,153G<br>99,71G-9,71G                               | 100,14 G<br>99,879 G<br>99,881 G<br>100,45 G<br>99,67 G      | 3,56<br>4,27<br>3,94<br>3,98<br>4,14                | 3,51<br>4,27<br>3,93<br>3,97<br>4,14                |
| Euro<br>A\$<br>Euro<br>A\$<br>A\$<br>A\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 29.09.26<br>09.05.23<br>21.02.23<br>16.01.25<br>29.08.24<br>08.02.24<br>20.01.26 | 29.09.<br>09.MN<br>21.02.<br>16.JJ<br>29.FA<br>08.FA<br>20.01. | A186QR<br>A190K5<br>A19WRC<br>A28SAE<br>A2R64C<br>A2RXGA<br>A3LC6B | XS1496758092<br>AU3CB0252922<br>XS1774629346<br>AU3CB0269710<br>AU3CB0266179<br>AU3CB0260545<br>XS2577127884 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)<br>0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)<br>1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)<br>1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)<br>3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)<br>3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                                                                         | S s                          | 91,63G-1,261G<br>99,897G-9,88G<br>99,815G-9,824G<br>95,29G-5,12G<br>96,18G-6,18G<br>99,082G-8,997G<br>100,7G-0,6G | 91,42 G<br>99,88 G<br>99,8 G<br>94,92 G<br>95,88 G<br>98,9 G | 1,64<br>3,79<br>1,25<br>3,47<br>3,2<br>4,13<br>3,44 | 1,64<br>3,74<br>1,25<br>3,47<br>3,2<br>4,13<br>3,44 |
| US\$                                             | 1.000                                                       | 19.05.26                                                                         | 19.MN                                                          | A181V6                                                             | USQ0426RND62                                                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b><br>4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,73G-7,59G                                                                                                      | 97,56 G                                                      | 5,26                                                | 5,26                                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A1ZE51                 | USQ0426RNB07  | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b><br>4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S                                                                   |                              | 99,22G-8,87G                                   | 99,1 G                      | 5,59         | 5,58 |
| A\$                   | 1.000                  | 26.02.31                  | 26.FMAN     | A281TM                 | AU3FN0055687  | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,9598000000000004%, zinsv. v. 28.11.22-26.02.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) |                              | 98,57G-8,47G                                   | 98,15 G                     | 5,29         | 5,29 |
| A\$                   | 1.000                  | 26.07.29                  | 28.JAJO     | A2R5S0                 | AU3FN0049128  | 5,0289000000000001%, zinsv. v. 26.10.22-26.01.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)                                                                                                           |                              | 99,875G-9,875G                                 | 99,875 G                    | 5,15         | 5,14 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAM4                 | XS2082818951  | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)                                                                                                                        |                              | 93,45G-3,41G                                   | 93,49 G                     | 2,17         | 2,17 |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.      | A3KK88                 | XS2294372169  | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)                                                                                                                        |                              | 86,63G-6,56G                                   | 86,66 G                     | 1,54         | 1,54 |
| US\$                  | 10.000                 | endlos                    | 30.AO       | 479371                 | GB0040024555  | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)                            |                              | 64,14G-70G                                     | 64,22 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 15.JD       | A18230                 | USQ08328AA64  | <b>Australia and New Zealand Banking Group Ltd. [London Branch]<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                     |                              | 100,79G-0,79G                                  | 100,79 G                    |              |      |
| US\$                  | 1.000                  | 16.11.25                  | 16.MN       | A18US8                 | US05253JAL52  | <b>Australia and New Zealand Banking Group Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)                                        |                              | 97,14G-6,94G                                   | 97,03 G                     | 4,93         | 4,93 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A1HRCR                 | XS0974122516  | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)                                                                    |                              | 99,495G-9,504G                                 | 99,519 G                    | 3,86         | 3,84 |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1ZQ6N                 | XS1121229402  | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)                                                                                                                                                       |                              | 95,97G-5,93G                                   | 96 G                        | 3,63         | 3,63 |
| A\$                   | 1.000                  | 21.11.27                  | 21.FMAN     | A19NLL                 | AU000XCLWAV1  | <b>Australia, Commonwealth of...<br/>IIT</b><br>0,8664%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI                                                                                                     | S s                          | 115,51G-5,315G                                 | 114,685 G                   |              |      |
| A\$                   | 1.000                  | 20.09.25                  | 20.MJSD     | A1ANEZ                 | AU000XCLWLP8  | 4,1340000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI                                                                                                                                         | S s                          | 146,43G-6,3G                                   | 146,145 G                   |              |      |
| A\$                   | 1.000                  | 21.08.35                  | 21.FMAN     | A1HRSD                 | AU000XCLWAF4  | 2,492%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI                                                                                                                                                      | S s                          | 136,33G-5,53G                                  | 135,42 G                    |              |      |
| A\$                   | 1.000                  | 21.02.50                  | 21.FMAN     | A2RR3E                 | AU0000024044  | 1,1333%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                     | S s                          | 104,44G-3,15G                                  | 103,58 G                    | 1            | 1    |
| A\$                   | 1.000                  | 21.04.24                  | 21.AO       | A1G6RB                 | AU3TB0000143  | <b>Australia, Commonwealth of...<br/>Loan</b><br>2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137                                                                                                         | S s                          | 99,677G-9,603G                                 | 99,55 G                     | 3,1          | 3,09 |
| A\$                   | 1.000                  | <b>21.04.23</b>           | 21.AO       | A1GRTK                 | AU3TB0000101  | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133                                                                                                                                                         | S s                          | 100,55G-0,537G                                 | 100,551 G                   | 3,28         | 3,24 |
| A\$                   | 1.000                  | 21.04.27                  | 21.AO       | A1GWKU                 | AU3TB0000135  | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136                                                                                                                                                          | S s                          | 106,75G-6,64G                                  | 106,35 G                    | 3,09         | 3,09 |
| A\$                   | 1.000                  | 21.04.29                  | 21.AO       | A1HBCQ                 | AU3TB0000150  | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138                                                                                                                                                          | S s                          | 100,6G-0,22G                                   | 99,82 G                     | 3,24         | 3,23 |
| A\$                   | 1.000                  | 21.04.25                  | 21.AO       | A1HLLB                 | AU3TB0000168  | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139                                                                                                                                                          | S s                          | 100,71G-0,535G                                 | 100,48 G                    | 3,02         | 3,02 |
| A\$                   | 1.000                  | 21.04.33                  | 21.AO       | A1HTRW                 | AU000XCLWAG2  | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140                                                                                                                                                          | S s                          | 109,93G-9,43G                                  | 109 G                       | 3,43         | 3,43 |
| A\$                   | 1.000                  | 21.04.26                  | 21.AO       | A1ZEWF                 | AU000XCLWAI8  | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)                                                                                                                                                                  |                              | 103,86G-3,76G                                  | 103,41 G                    | 3,05         | 3,04 |
| A\$                   | 1.000                  | 21.04.37                  | 21.AO       | A1ZRB5                 | AU3TB0000192  | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144                                                                                                                                                          | S s                          | 101,85G-0,1G                                   | 100,7 G                     | 3,78         | 3,77 |
| A\$                   | 1.000                  | 21.06.35                  | 21.JD       | A1ZY94                 | AU000XCLWAM0  | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145                                                                                                                                                          | S s                          | 92,59G-2,07G                                   | 91,545 G                    | 3,58         | 3,58 |
| A\$                   | 1.000                  | 21.09.26                  | 21.MS       | A2821R                 | AU0000106411  | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)                                                                                                                                                                  |                              | 91,35G-0,925G                                  | 90,76 G                     | 1,1          | 1,1  |
| A\$                   | 1.000                  | 21.05.32                  | 21.MN       | A28SYX                 | AU0000075681  | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)                                                                                                                                                                  |                              | 83,43G-3,04G                                   | 82,54 G                     | 3            | 3    |
| A\$                   | 1.000                  | 21.05.28                  | 21.MN       | A181PV                 | AU000XCLWAR9  | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149                                                                                          | S s                          | 95,915G-5,877G                                 | 95,4 G                      | 3,12         | 3,12 |
| A\$                   | 1.000                  | 21.03.47                  | 21.MS       | A187U8                 | AU000XCLWAS7  | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)                                                                                                                                                             |                              | 87,31G-6,53G                                   | 86,44 G                     | 3,9          | 3,9  |
| A\$                   | 1.000                  | 21.05.30                  | 21.MN       | A1918W                 | AU0000013740  | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)                                                                                                                                                         | S s                          | 95,36G-4,99G                                   | 94,56 G                     | 3,3          | 3,3  |
| A\$                   | 1.000                  | 21.05.41                  | 21.MN       | A193XD                 | AU0000018442  | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)                                                                                                                                                         | S s                          | 86,7G-6,56G                                    | 85,285 G                    | 3,81         | 3,81 |
| A\$                   | 1.000                  | 21.11.29                  | 21.MN       | A19U3W                 | AU000XCLWAX7  | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)                                                                                                                                                         | S s                          | 97,36G-7,07G                                   | 96,575 G                    | 3,26         | 3,26 |
| A\$                   | 1.000                  | 21.11.27                  | 21.MN       | A1VMQX                 | AU000XCLWAQ1  | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)                                                                                                                                                         | S s                          | 98,6G-8,365G                                   | 97,857 G                    | 3,14         | 3,14 |
| A\$                   | 1.000                  | 21.06.39                  | 21.JD       | A1Z848                 | AU000XCLWAP3  | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)                                                                                                                                                         | S s                          | 94,57G-3,97G                                   | 93,4 G                      | 3,78         | 3,78 |
| A\$                   | 1.000                  | 21.06.51                  | 21.JD       | A280QR                 | AU0000097495  | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162                                                                                                                                                     | S s                          | 65,1G-4,24G                                    | 64,21 G                     | 3,86         | 3,86 |
| A\$                   | 1.000                  | 21.11.31                  | 21.MN       | A281ZC                 | AU00000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)                                                                                                                                                               |                              | 82,34G-1,98G                                   | 81,61 G                     | 2,43         | 2,43 |
| A\$                   | 1.000                  | 21.11.24                  | 21.MN       | A28WCF                 | AU0000083768  | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)                                                                                                                                                         |                              | 95,2G-5,138G                                   | 95,014 G                    | 0,53         | 0,53 |
| A\$                   | 1.000                  | 21.12.30                  | 21.JD       | A28XE0                 | AU0000087454  | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)                                                                                                                                                             |                              | 84,27G-3,83G                                   | 83,45 G                     | 2,38         | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             |                                                |                             | ISMA         | B/F  |      |
| A\$                   | 1.000                  | 21.11.25                  | 21.MN       | A28Z96                 | AU0000095457 | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)<br>1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)<br>1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                                                                                         | 92,69G-2,59G                                   | 92,4 G                      | 0,54         | 0,54 |      |
| A\$                   | 1.000                  | 21.06.31                  | 21.JD       | A2R3B1                 | AU0000047003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 86,96G-6,5G                                    | 86,14 G                     | 3,38         | 3,38 |      |
| A\$                   | 1.000                  | 21.11.32                  | 21.MN       | A3KPQZ                 | AU0000143901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 86,73G-6,32G                                   | 85,94 G                     | 3,43         | 3,43 |      |
| A\$                   | 10.000                 | 23.10.31                  | 23.AO       | A2R9VT                 | AU3SG0002009 | <b>Australian Capital Territory<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                             | 83,09G-2,27G                                   | 81,96 G                     | 4,23         | 4,23 |      |
| A\$                   | 10.000                 | 21.05.26                  | 21.MN       | A1812T                 | AU3SG0001555 | <b>Australian Capital Territory<br/>Registered Bonds</b><br>2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)<br>3%, v. 18.04.18(28), AD-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                             | 96,87G-6,745G                                  | 96,305 G                    | 3,58         | 3,57 |      |
| A\$                   | 10.000                 | 18.04.28                  | 18.AO       | A190J9                 | AU3SG0001811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,885G-6,675G                                                                                              | 96,36 G                                        | 3,74                        | 3,74         |      |      |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A19QUS                 | XS1701458017 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)<br>3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)<br>2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)<br>2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)<br>v. 16.07.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)<br>2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)<br>0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) |                                                                                                             | 95,482G-5,422G                                 | 95,51 G                     | 0,52         | 0,52 |      |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | A1A082                 | XS0542825160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,36G-1,295G                                                                                              | 101,47 G                                       | 2,86                        | 2,86         |      |      |
| Euro                  | 1.000                  | 11.06.32                  | 11.06.      | A1G5UB                 | XS0790003023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,143G-0,737G                                                                                             | 101,497 G                                      | 2,66                        | 2,66         |      |      |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A1HMB7                 | XS0944835734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,206G-0,763G                                                                                             | 101,58 G                                       | 2,66                        | 2,66         |      |      |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A1Z6K2                 | XS1291270319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 92,66G-2,415G                                                                                               | 92,95 G                                        | 2,61                        | 2,61         |      |      |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZU9                 | XS2203969246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,126G-8,962G                                                                                              | 89,193 G                                       | 2,64                        | 2,64         |      |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A28ZVA                 | XS2203969329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 73,113G-2,518G                                                                                              | 73,42 G                                        | 0,28                        | 0,28         |      |      |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A2R4T5                 | XS2024602240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,49G-5,36G                                                                                                | 85,63 G                                        | 0,23                        | 0,23         |      |      |
| Euro                  | 1.000                  | 13.09.28                  | 13.09.      | A3K88J                 | XS2532310682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,955G-7,73G                                                                                               | 98,11 G                                        | 2,56                        | 2,56         |      |      |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A3KR0Q                 | XS2348690350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 81,86G-1,62G                                                                                                | 82 G                                           | 0,31                        | 0,31         |      |      |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4D                 | US052769AG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Autodesk Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)     |                                                | 88,92G-8,365G               | 88,791 G     | 4,89 | 4,89 |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192HV                 | XS1713462585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Autoliv Inc.<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)        |                                                | 98,883G-8,77G               | 98,786 G     | 1,51 | 1,51 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281C8                 | US053015AF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) |                                                | 81,98G-0,91G                | 81,67 G      | 3,07 | 3,07 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6G                 | US05329WAN20 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)<br>3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                             | 96,58G-6,56G                                   | 96,767 G                    | 5,59         | 5,58 |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6H                 | US05329WAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,41G-3,34G                                                                                                | 93,93 G                                        | 5,46                        | 5,46         |      |      |
| Euro                  | 100.000                | 13.05.26                  | 13.05.      | A181CH                 | FR0013169885 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)<br>1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)<br>2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)<br>1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)                                              | S s<br>S s                                                                                                  | 93,33G-3,34G                                   | 93,41 G                     | 2,13         | 2,13 |      |
| Euro                  | 100.000                | 27.06.28                  | 27.06.      | A192S5                 | FR0013346137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 92,13G-1,9G                                    | 92,27 G                     | 2,97         | 2,97 |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BLP                 | FR0013231099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 93,41G-3,19G                                   | 93,49 G                     | 2,68         | 2,68 |      |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 93,865G-3,741G                                 | 93,925 G                    | 2,38         | 2,38 |      |
| Euro                  | 100.000                | 22.01.30                  | 22.01.      | A19UWV                 | FR0013310455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 90,2G-89,92G                                   | 90,4 G                      | 2,99         | 2,99 |      |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZCAK                 | FR0011694033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 100,054G-0,067G                                | 100,086 G                   | 2,88         | 2,88 |      |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A2RYCH                 | FR0013404571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 88,08G-7,84G                                   | 88,23 G                     | 3,09         | 3,09 |      |
| Euro                  | 100.000                | 02.09.32                  | 02.09.      | A3K8VR                 | FR001400CH94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 95,92G-5,57G                                   | 96,01 G                     | 3,29         | 3,29 |      |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8Z                 | FR001400F8Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 100,4G-0G                                      |                             | 3,25         | 3,25 |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A189VB                 | XS1528093799 | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)<br>1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3<br>1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)                                                                                                                                                                                                                                                                                                                   | S s                                                                                                         | 91,52G-1,14G                                   | 91,79 G                     | 3,77         | 3,77 |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A18VG0                 | XS1327504087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 92,51G-2,29G                                   | 92,79 G                     | 3,75         | 3,75 |      |
| Euro                  | 1.000                  | 26.09.29                  | 26.09.      | A19PLG                 | XS1688199949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 84,07G-3,4G                                    | 84,41 G                     | 4,46         | 4,46 |      |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3K1E2                 | XS2434701616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 88,11G-7,602G                                  | 88,436 G                    | 3,64         | 3,64 |      |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1FA                 | XS2434702853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                             | 82,471G-1,706G                                 | 82,86 G                     | 4,8          | 4,8  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1Z247                 | IT0005108490 | <b>Autostrade per L'Italia S.p.A.<br/>Obbligazioni</b><br>1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)                                   |                              | 99,414G-9,407G                                 | 99,407 G                    | 3,18         | 3,15 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19F4Q                 | US053332AV43 | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)                                             |                              | 97,67G-7,38G                                   | 97,53 G                     | 4,47         | 4,46 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A1Z0QF                 | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)                                                                                          |                              | 97,04G-6,94G                                   | 96,94 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A2802Q                 | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)                                                                             |                              | 80,69G-0,4G                                    | 80,42 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VMF                 | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)                                                                                          |                              | 97,56G-7,29G                                   | 97,55 G                     | 4,98         | 4,97 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VMG                 | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                              |                              | 95,81G-5,47G                                   | 95,56 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R0MM                 | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)                                                                                          |                              | 97,71G-7,51G                                   | 97,6 G                      | 5,3          | 5,28 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A1ZSPM                 | US05348EAU38 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)                     |                              | 97,6G-7,3G                                     | 97,37 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TM7                 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)                                                                   |                              | 86,09G-5,69G                                   | 85,68 G                     | 4,75         | 4,74 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XBP                 | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)                                                                   |                              | 85,97G-5,94G                                   | 86,05 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2BE                 | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)                                                                   |                              | 92,38G-1,98G                                   | 92,12 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV7H                 | US053484AB76 | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)                   |                              | 82,05G-1,94G                                   | 82,15 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SNG                 | US05351WAA18 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)                                |                              | 96,83G-6,76G                                   | 96,69 G                     | 5,06         | 5,05 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V3L                 | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)                                                                             |                              | 96,14G-5,69G                                   | 96,13 G                     | 5,34         | 5,33 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2KD                 | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                             |                              | 94,05G-3,64G                                   | 93,85 G                     | 5,04         | 5,04 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284PV                 | XS2251742537 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S                                    |                              | 95,671G-5,15G                                  | 95,68 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28ZVY                 | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                                                                    |                              | 92,145G-1,875G                                 | 92,085 G                    | 5,7          | 5,69 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A19D32                 | XS1533922263 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)                                      |                              | 95,066G-5,025G                                 | 95,1 G                      | 2,6          | 2,6  |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28UVG                 | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)                                                                             |                              | 85,74G-5,19G                                   | 85,84 G                     | 5,18         | 5,18 |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2YN2H                 | DE000A2YN2H9 | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) |                              | 100,25G-1G                                     | 100,25 G                    | 4,66         | 4,65 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A19Z7B                 | USU0536PAB05 | <b>Aviation Capital Group LLC<br/>Registered Notes</b><br>3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S                          |                              | 98,88G-8,88G                                   | 98,86 G                     | 7,77         | 7,77 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A19C1B                 | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)                                    |                              | 92,102G-1,796G                                 | 92,088 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 29.04.25                  | 29.04.      | A1Z0S8                 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)                                                                                    |                              | 94,465G-4,485G                                 | 94,495 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2825Y                 | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                |                              | 82,93G-2,63G                                   | 82,98 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A186TY                 | XS1496337236 | <b>Avis Budget Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S                  |                              | 96,318G-6,222G                                 | 96,338 G                    | 6,46         | 6,45 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                             |                              | 95,33G-5,14G                                   | 95,42 G                     | 6,66         | 6,66 |
| Euro                  | 1.000                  | 27.10.23                  | 27.10.      | A18794                 | XS1509003361 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)                                         |                              | 98G-8,129G                                     | 98,2 G                      | 1,27         | 1,27 |
| Euro                  | 1.000                  | 13.11.27                  | 13.11.      | A2RT8J                 | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                     |                              | 93,21G-3,571G                                  | 93,598 G                    | 3,34         | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023                                                                                                                                                                                                                                                       | Rendite nach  |         |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                                                                                                                                                                                                                                                                                   | ISMA          | B/F     |      |
| Euro                  | 1.000                  | 05.07.43                  | 05.07.      | A1HNBA                 | XS0951553592 | <b>Aviva PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)<br>3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)<br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,59G-0,61G                                  | 100,6 G                                                                                                                                                                                                                                                                           | 6,07          | 6,06    |      |
| Euro                  | 1.000                  | 04.12.45                  | 04.12.      | A1Z2LE                 | XS1242413679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,32G-5,22G                 | 95,36 G                                        | 3,69                                                                                                                                                                                                                                                                              | 3,69          |         |      |
| Euro                  | 1.000                  | 03.07.44                  | 03.07.      | A1ZLJX                 | XS1083986718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,01G-7,96G                 | 98,02 G                                        | 4,02                                                                                                                                                                                                                                                                              | 4,02          |         |      |
| £                     | 1.000                  | 03.06.55                  | 03.JD       | A28X36                 | XS2181348405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 81,15G-1,12G                 | 81,07 G                                        | 5,28                                                                                                                                                                                                                                                                              | 5,28          |         |      |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZJA                 | US053807AS28 | <b>Avnet Inc.</b><br><b>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)<br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,075G-7,68G                                  | 97,87 G                                                                                                                                                                                                                                                                           | 5,49          | 5,48    |      |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQ2F                 | US053807AU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 81,81G-0,72G                 | 81,635 G                                       | 6,07                                                                                                                                                                                                                                                                              | 6,06          |         |      |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HHLQ                 | US054303AZ59 | <b>Avon Products Inc.</b><br><b>Registered Bonds</b><br>6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,29G-4,95G                                   | 97,54 G                                                                                                                                                                                                                                                                           | 7,09          | 7,09    |      |
| Euro                  | 50.000                 | <b>23.03.23</b>           | 23.03.      | A18ZDJ                 | FR0013141058 | <b>AXA Bank Europe SCF</b><br><b>OFM</b><br>0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)<br>0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)<br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S C00010                     | 99,483G-9,477G                                 | 99,464 G                                                                                                                                                                                                                                                                          | 0,75          | 0,75    |      |
| Euro                  | 100.000                |                           | 18.04.      | A19ZB1                 | FR0013329224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,45G-4,39G                                   | 94,52 G                                                                                                                                                                                                                                                                           | 1,06          | 1,06    |      |
| Euro                  | 100.000                |                           | 22.01.27    | A28SDF                 | FR0013478047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89,13G-9,02G                                   | 89,24 G                                                                                                                                                                                                                                                                           | 0,02          | 0,02    |      |
| Euro                  | 100.000                |                           | 01.10.24    | A28UVD                 | FR0013499977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,13G-5,08G                                   | 95,18 G                                                                                                                                                                                                                                                                           | 0,26          | 0,26    |      |
| Euro                  | 100.000                |                           | 09.06.40    | A28X5J                 | FR0013516176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 64,245G-3,88G                                  | 64,41 G                                                                                                                                                                                                                                                                           | 0,78          | 0,78    |      |
| Euro                  | 100.000                |                           | 16.02.28    | A3K2AZ                 | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89,62G-9,481G                                  | 89,77 G                                                                                                                                                                                                                                                                           | 1,39          | 1,39    |      |
| Euro                  | 100.000                |                           | 03.11.26    | 03.11.                 | A3LAW1       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | FR001400DNT6                                   | 100,145G-0,046G                                                                                                                                                                                                                                                                   | 100,285 G     | 2,98    | 2,98 |
| Euro                  | 100.000                |                           | 25.06.35    | 25.06.                 | A28YY2       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | FR0013520210                                   | <b>AXA Home Loan SFH S.A.</b><br><b>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | 71,423G-1,14G | 71,62 G | 0,35 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2R4L5                 | FR0013432069 | 88,44G-8,304G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 88,562 G                     | 0,11                                           |                                                                                                                                                                                                                                                                                   | 0,11          |         |      |
| Euro                  | 100.000                | 16.10.29                  | 16.10.      | A2R872                 | FR0013453172 | 83,144G-2,963G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 83,31 G                      | 0,02                                           |                                                                                                                                                                                                                                                                                   | 0,02          |         |      |
| Euro                  | 100.000                | 22.10.26                  | 22.10.      | A3K3JT                 | FR00140098T5 | 92,513G-2,424G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 92,625 G                     | 1,62                                           |                                                                                                                                                                                                                                                                                   | 1,62          |         |      |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.</b><br><b>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 84,3G-4,18G                                    | 84,36 G                                                                                                                                                                                                                                                                           | 0,89          | 0,89    |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 77,29G-7,11G                 | 77,36 G                                        | 2,26                                                                                                                                                                                                                                                                              | 2,26          |         |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,465G-0,2G                                   | 90,46 G                                                                                                                                                                                                                                                                           | 2,47          | 2,47    |      |
| Euro                  | 1.000                  | 12.10.30                  | 12.10.      | A3K983                 | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 104,051G-3,75G               | 104,094 G                                      | 3,19                                                                                                                                                                                                                                                                              | 3,19          |         |      |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A3LCSP                 | XS2573807778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 102,728G-2,301G              | 102,74 G                                       | 3,35                                                                                                                                                                                                                                                                              | 3,35          |         |      |
| Euro                  | 1.000                  | endlos                    | 29.JAJO     | 810177                 | XS0179060974 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,27%, zinsv. v. 29.10.22-28.01.23, EO-FLR Med.-T. Nts 03(13/Und.)<br>2,8420000000000001%, zinsv. v. 02.12.22-01.03.23, EO-FLR Med.-T. Nts 03(08/Und.)<br>4,2725799999999999%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)<br>3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)<br>2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.)<br>3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) |                              | 80,01G-0,03G                                   | 80,01 G                                                                                                                                                                                                                                                                           |               |         |      |
| Euro                  | 1.000                  | endlos                    | 02.MJSD     | 825943                 | XS0181369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 79G-9,01G                    | 79,01 G                                        |                                                                                                                                                                                                                                                                                   |               |         |      |
| Euro                  | 1.000                  | endlos                    | 02.04.      | A0AXF2                 | XS0188935174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,5G-5,5G                   | 95,5 G                                         |                                                                                                                                                                                                                                                                                   |               |         |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 81,12G-1,23G                 | 81,18 G                                        |                                                                                                                                                                                                                                                                                   |               |         |      |
| US\$                  | 1.000                  | endlos                    | 06.FA       | A0DESG                 | XS0185672291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 79,06G-9,03G                 | 79,08 G                                        |                                                                                                                                                                                                                                                                                   |               |         |      |
| Euro                  | 1.000                  | endlos                    | 20.12.      | A0DHJ4                 | XS0207825364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,6G-2,65G                  | 92,65 G                                        |                                                                                                                                                                                                                                                                                   |               |         |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,55G-1,6G                  | 91,6 G                                         |                                                                                                                                                                                                                                                                                   |               |         |      |
| Euro                  | 1.000                  | 08.07.47                  | 06.07.      | A18ZN6                 | XS1346228577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,92G-5,05G                 | 95,27 G                                        | 3,68                                                                                                                                                                                                                                                                              | 3,68          |         |      |
| US\$                  | 2.000                  | 17.01.47                  | 17.JJ       | A19BTN                 | XS1550938978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,105G-8,275G               | 98,4 G                                         | 5,32                                                                                                                                                                                                                                                                              | 5,32          |         |      |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,11G-1,81G                 | 92,2 G                                         | 3,74                                                                                                                                                                                                                                                                              | 3,74          |         |      |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.      | A1HE8G                 | XS0878743623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,43G-0,42G                | 100,41 G                                       | 5,09                                                                                                                                                                                                                                                                              | 5,09          |         |      |
| Euro                  | 1.000                  | endlos                    | 08.10.      | A1ZJKM                 | XS1069439740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,51G-7,38G                 | 97,7 G                                         |                                                                                                                                                                                                                                                                                   |               |         |      |
| Euro                  | 1.000                  | endlos                    | 07.11.      | A1ZR8M                 | XS1134541306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,31G-8,27G                 | 98,31 G                                        |                                                                                                                                                                                                                                                                                   |               |         |      |
| Euro                  | 1.000                  | 10.07.42                  | 10.07.      | A3K0XP                 | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 78,97G-8,64G                 | 79 G                                           | 3,39                                                                                                                                                                                                                                                                              | 3,39          |         |      |
| Euro                  | 1.000                  | 10.03.43                  | 10.03.      | A3K55W                 | XS2487052487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,13G-5,85G                 | 96,29 G                                        | 4,57                                                                                                                                                                                                                                                                              | 4,57          |         |      |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 78,32G-8,05G                 | 78,29 G                                        | 2,91                                                                                                                                                                                                                                                                              | 2,91          |         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 2.000                  | endlos                    | 15.MS       | A1858R                 | XS1489814340 | <b>AXA S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)                                                          |                              | 83,887G-3,926G                                 | 83,873 G                    |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A186DD                 | XS1492656787 | <b>Axalta Coating Systems Dutch Holding B B.V.</b><br><b>Guaranteed Notes</b><br>3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S                          |                              | 97,372G-7,17G                                  | 97,4 G                      | 5,34         | 5,34 |
| sfrs                  | 5.000                  | 23.07.27                  | 23.07.      | A280J9                 | CH0468581571 | <b>Axpo Holding AG</b><br><b>Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)                                                                        |                              | 93,885G-3,755G                                 | 94,03 G                     | 2,13         | 2,13 |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A3K1N1                 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)                                                                                                                     |                              | 95,6G-5,55G                                    | 95,65 G                     | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 04.02.27                  | 04.02.      | A3K1TA                 | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)                                                                                                                     |                              | 92,6G-2,5G                                     | 92,7 G                      | 1,34         | 1,34 |
| Euro                  | 100.000                | 25.10.23                  | 25.10.      | A0G0G3                 | ES0312298096 | <b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos</b><br><b>Asset Backed Securities</b><br>4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) |                              | 100,63G-0,6G                                   | 100,662 G                   | 3,41         | 3,4  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A0NVJQ                 | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                         |                              | 106,255G-6,11G                                 | 106,425 G                   | 3,21         | 3,21 |
| Euro                  | 1.000                  | 28.04.24                  | 28.JAJO     | A3KPSQ                 | SE0015837794 | <b>Azerion Holding B.V.</b><br><b>Guaranteed Registered Notes</b><br>7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)                                            |                              | 97,1G-7,1G                                     | 97,1 G                      | 10,07        | 10   |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | A2SBGY                 | XS2081611993 | <b>Azimut Holding S.p.A.</b><br><b>Bonds</b><br>1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)                                                                    |                              | 94,76G-4,68G                                   | 94,76 G                     | 3,43         | 3,43 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A19FP4                 | US05508RAE62 | <b>B &amp; G Foods Inc.[New]</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)                                       |                              | 92,35G-2,515G                                  | 93,225 G                    | 9,3          | 9,27 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7X8                 | US05508WAB19 | <b>B &amp; G Foods Inc.[New]</b><br><b>Registered Notes</b><br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)                                                  |                              | 85,435G-5,455G                                 | 86,19 G                     | 9,37         | 9,35 |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A282X6                 | US05526DBR52 | <b>B.A.T. Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)                               |                              | 86,23G-5,47G                                   | 86,63 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A282X7                 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)                                                                                                                 |                              | 81,46G-0,81G                                   | 81,63 G                     | 5,78         | 5,77 |
| US\$                  | 1.000                  | 25.09.40                  | 25.MS       | A282X8                 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)                                                                                                                 |                              | 73,96G-3,28G                                   | 74,051 G                    | 6,35         | 6,35 |
| US\$                  | 1.000                  | 25.09.50                  | 25.MS       | A282X9                 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)                                                                                                                 |                              | 72,6G-2,17G                                    | 72,85 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNC                 | US05526DBN49 | 4,9059999999999999%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                    |                              | 95,343G-5,1G                                   | 95,881 G                    | 5,83         | 5,83 |
| US\$                  | 1.000                  | 02.04.27                  | 02.AO       | A28VND                 | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)                                                                                                    |                              | 98,55G-8,39G                                   | 98,985 G                    | 5,2          | 5,19 |
| US\$                  | 1.000                  | 02.04.50                  | 02.AO       | A28VNE                 | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)                                                                                                                 |                              | 87,18G-6,96G                                   | 87,38 G                     | 6,39         | 6,39 |
| US\$                  | 1.000                  | 06.09.26                  | 06.MS       | A2R7H0                 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)                                                                                                    |                              | 94,807G-4,545G                                 | 94,8 G                      | 4,94         | 4,93 |
| US\$                  | 1.000                  | 06.09.49                  | 06.MS       | A2R7H1                 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                                                                                 |                              | 79,29G-9,638G                                  | 79,963 G                    | 6,45         | 6,45 |
| US\$                  | 1.000                  | 06.09.24                  | 06.MS       | A2R7HY                 | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)                                                                                                    |                              | 96,92G-6,723G                                  | 96,86 G                     | 4,98         | 4,96 |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7HZ                 | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)                                                                                                    |                              | 89,38G-9,11G                                   | 89,565 G                    | 5,52         | 5,51 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2RTL5                 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)                                                                                                                 |                              | 97,356G-7,271G                                 | 97,36 G                     | 5,12         | 5,1  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2RTL7                 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)                                                                                                    |                              | 93,735G-3,785G                                 | 93,985 G                    | 5,17         | 5,16 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A2RTLL                 | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)                                                                                                    |                              | 84,09G-3,62G                                   | 84,003 G                    | 6,2          | 6,19 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A2RTL9                 | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)                                                                                                                  |                              | 78,41G-7,88G                                   | 78,47 G                     | 6,43         | 6,42 |
| US\$                  | 1.000                  | 16.03.52                  | 16.MS       | A3K3EZ                 | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)                                                                                                    |                              | 91,02G-0,49G                                   | 91,47 G                     | 6,47         | 6,47 |
| US\$                  | 1.000                  | 16.03.32                  | 16.MS       | A3K3ND                 | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)                                                                                                                 |                              | 93,71G-3,1G                                    | 93,41 G                     | 5,8          | 5,8  |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)                                            | S s                          | 98,17G-8,25G                                   | 98,19 G                     | 2,29         | 2,29 |
| £                     | 1.000                  | 15.08.25                  | 15.08.      | A19M4C                 | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)                                                                                                         | S s                          | 93,04G-2,83G                                   | 92,95 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 19.10.32                  | 19.AO       | A3LAQC                 | US05526DBX21 | <b>B.A.T. Capital Corp.</b><br><b>Registered Notes</b><br>7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)                                                       |                              | 113,52G-2,77G                                  | 113,13 G                    | 6,09         | 6,08 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z260                 | USG08820CH69 | <b>B.A.T. International Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S             |                              | 97,214G-6,85G                                  | 97,43 G                     | 5,44         | 5,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie                                                                                                                                                         | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                      |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A28232                 | US05530QAN07 | <b>B.A.T. International Finance PLC<br/>Guaranteed Registered Notes</b><br>1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)<br>4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                      | 90,43G-0,165G                                  | 90,372 G                    | 3,68         | 3,68 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A3K3KD                 | US05530QAP54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,6G-5,12G                                                                                                                                                                          | 96 G                                           | 5,63                        | 5,62         |      |
| £                     | 1.000                  | 12.03.24                  | 12.03.      | A0TSJR                 | XS0352062995 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)<br>2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)<br>4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)<br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)<br>5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)<br>2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | S s                                                                                                                                                                                  | 101,95G-2,206G                                 | 102,084 G                   | 5,18         | 5,17 |
| £                     | 1.000                  | 09.09.52                  | 09.09.      | A1851D                 | XS1488409977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 43,59G-3,33G                                                                                                                                                                         | 43,36 G                                        | 6,69                        | 6,69         |      |
| £                     | 1.000                  | 23.11.55                  | 23.11.      | A18U4V                 | XS1324911608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 62,02G-1,79G                                                                                                                                                                         | 61,87 G                                        | 7                           | 7            |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 84,34G-4,065G                                                                                                                                                                        | 84,39 G                                        | 5,01                        | 5,01         |      |
| £                     | 1.000                  | 24.11.34                  | 24.11.      | A1AP7C                 | XS0468426266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,24G-3,71G                                                                                                                                                                         | 93,99 G                                        | 6,79                        | 6,78         |      |
| £                     | 1.000                  | 05.07.40                  | 05.07.      | A1AYS1                 | XS0522408599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 87,64G-6,87G                                                                                                                                                                         | 87,38 G                                        | 7,08                        | 7,07         |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,445G-7,445G                                                                                                                                                                       | 97,443 G                                       | 4                           | 3,99         |      |
| £                     | 1.000                  | 04.09.26                  | 04.09.      | A1HQQ3                 | XS0969309847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,26G-4,77G                                                                                                                                                                         | 95,23 G                                        | 5,63                        | 5,62         |      |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,805G-3,585G                                                                                                                                                                       | 94,105 G                                       | 4,34                        | 4,34         |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,099G-8,105G                                                                                                                                                                       | 98,106 G                                       | 1,78                        | 1,78         |      |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 90,68G-0,73G                                                                                                                                                                         | 90,88 G                                        | 2,72                        | 2,72         |      |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 59,97G-8,22G                                                                                                                                                                         | 60,5 G                                         | 5,23                        | 5,23         |      |
| £                     | 1.000                  | 26.06.28                  | 26.06.      | A28ZAH                 | XS2197683894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 83,14G-2,98G                                                                                                                                                                         | 83,01 G                                        | 5,34                        | 5,34         |      |
| Euro                  | 1.000                  | 07.10.24                  | 07.10.      | A28VTC                 | XS2153593103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)<br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) |                                                | 98,05G-7,99G                | 98,11 G      | 3,61 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VTD                 | XS2153597518 | 96,715G-6,625G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                      | 96,867 G                                       | 3,85                        | 3,85         |      |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A2R7ME                 | XS2051664675 | <b>Babcock International Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                      | 86G-6,658G                                     | 86,8 G                      | 3,16         | 3,16 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A19Z63                 | USG06905AD83 | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S<br>4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S<br>5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                      | 98,077G-7,91G                                  | 98,02 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A19Z65                 | USG06905AE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,41G-8,125G                                                                                                                                                                        | 98,32 G                                        | 5,17                        | 5,17         |      |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A19Z69                 | USG06905AG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,55G-6,81G                                                                                                                                                                         | 97,83 G                                        | 5,61                        | 5,61         |      |
| Euro                  | 1.000                  | <b>03.07.23</b>           | 03.07.      | A1HMV0                 | XS0947658208 | <b>Bacardi Ltd.<br/>Registered Notes</b><br>2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                      | 99,68G-9,35G                                   | 99,7 G                      | 4,22         | 4,18 |
| US\$                  | 1.000                  | 16.09.32                  | 16.MS       | A282HP                 | XS2226916216 | <b>Bahrain, Königreich<br/>Medium - Term Notes</b><br>5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                      | 90,73G-0,75G                                   | 90,65 G                     | 6,88         | 6,88 |
| US\$                  | 1.000                  | 14.05.30                  | 14.MN       | A28XB3                 | XS2172965282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,97G-2,91G                                                                                                                                                                        | 103,01 G                                       | 6,98                        | 6,97         |      |
| US\$                  | 1.000                  | 30.09.31                  | 30.MS       | A2R8JS                 | XS2058948451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 92,86G-2,75G                                                                                                                                                                         | 92,83 G                                        | 6,85                        | 6,85         |      |
| US\$                  | 1.000                  | 12.10.28                  | 12.AO       | A187GL                 | XS1405766541 | <b>Bahrain, Königreich<br/>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                      | 103,09G-3,64G                                  | 103,14 G                    | 6,33         | 6,32 |
| US\$                  | 1.000                  | 20.09.29                  | 20.MS       | A19PDU                 | XS1675862012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,76G-0,96G                                                                                                                                                                        | 100,78 G                                       | 6,68                        | 6,67         |      |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19PDX                 | XS1675862103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,58G-3,52G                                                                                                                                                                         | 93,84 G                                        | 8,27                        | 8,27         |      |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A1HPCD                 | XS0956406135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,99G-9,59G                                                                                                                                                                         | 99,99 G                                        | 7,05                        | 6,94         |      |
| US\$                  | 1.000                  | 19.09.44                  | 19.MS       | A1ZPVJ                 | XS1110833123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 81,51G-0,66G                                                                                                                                                                         | 81,31 G                                        | 8,03                        | 8,03         |      |
| US\$                  | 1.000                  | 29.09.23                  | 29.MS       | A19YLA                 | US056752AK40 | <b>Baidu Inc.<br/>Registered Notes</b><br>3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)<br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)<br>3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                      | 99,18G-8,72G                                   | 99,1 G                      | 5,89         | 5,83 |
| US\$                  | 1.000                  | 29.03.28                  | 29.MS       | A19YLB                 | US056752AL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,17G-6,75G                                                                                                                                                                         | 97,83 G                                        | 5,16                        | 5,16         |      |
| US\$                  | 1.000                  | 09.04.26                  | 09.AO       | A283PE                 | US056752AS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 89,87G-9,14G                                                                                                                                                                         | 89,24 G                                        | 3,84                        | 3,84         |      |
| US\$                  | 1.000                  | 09.10.30                  | 09.AO       | A283PF                 | US056752AT58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 83,99G-3,76G                                                                                                                                                                         | 83,59 G                                        | 4,99                        | 4,99         |      |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VSB                 | US056752AQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,54G-5,04G                                                                                                                                                                         | 95,22 G                                        | 5,57                        | 5,55         |      |
| US\$                  | 1.000                  | 07.04.30                  | 07.AO       | A28VSC                 | US056752AR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,67G-1G                                                                                                                                                                            | 90,81 G                                        | 4,98                        | 4,98         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A0FY                 | US057224AZ09 | <b>Baker Hughes Holdings LLC<br/>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                         |                              | 100,32G-99,44G                                 | 100,658 G                   | 5,24         | 5,24  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28VWX                 | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                 |                              | 98,73G-8,14G                                   | 98,8 G                      | 4,85         | 4,85  |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R99S                 | US05723KAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                | 91,634G-1,25G                | 91,655 G                                       | 4,71                        | 4,71         |       |
| Euro                  | 1.000                  | 20.01.29                  | 20.01.      | A287WA                 | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                              |                              | 68,95G-8,87G                                   | 69,04 G                     | 2,9          | 2,9   |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3K037                 | XS2432565187 |                                                                                                                                                                                                                                                                                                                                                                                                                | 66,44G-6,29G                 | 66,49 G                                        | 6,03                        | 6,03         |       |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K038                 | XS2432565005 |                                                                                                                                                                                                                                                                                                                                                                                                                | 76,75G-6,72G                 | 76,81 G                                        | 2,61                        | 2,61         |       |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3KRGR                 | XS2345315142 |                                                                                                                                                                                                                                                                                                                                                                                                                | 66,65G-6,71G                 | 66,54 G                                        | 4,07                        | 4,07         |       |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HKZ1                 | US058498AS54 | <b>Ball Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 16.05.13(23), DL-Notes 2013(13/23)<br>5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                |                              | 98,603G-8,21G                                  | 98,66 G                     | 6,39         | 6,35  |
| US\$                  | 1.000                  | 01.07.25                  | 01.JJ       | A1Z3JH                 | US058498AT38 |                                                                                                                                                                                                                                                                                                                                                                                                                | 99,33G-9,16G                 | 99,45 G                                        | 5,7                         | 5,68         |       |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A19XSB                 | US058498AV83 | <b>Ball Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)<br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)                                                                                                                    |                              | 98,535G-8,285G                                 | 98,665 G                    | 5,55         | 5,54  |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2807M                 | US058498AW66 |                                                                                                                                                                                                                                                                                                                                                                                                                | 83,12G-2,93G                 | 83,59 G                                        | 5,76                        | 5,76         |       |
| Euro                  | 1.000                  | 15.03.24                  | 01.JJ       | A2SANM                 | XS2080317832 |                                                                                                                                                                                                                                                                                                                                                                                                                | 96,38G-6,22G                 | 96,381 G                                       | 1,81                        | 1,81         |       |
| Euro                  | 1.000                  | 15.03.27                  | 01.JJ       | A2SANN                 | XS2080318053 |                                                                                                                                                                                                                                                                                                                                                                                                                | 89,61G-9,165G                | 89,611 G                                       | 3,34                        | 3,34         |       |
| US\$                  | 1.000                  | 15.03.28                  | 01.JJ       | A3LBD1                 | US058498AY23 |                                                                                                                                                                                                                                                                                                                                                                                                                | 101,9G-2,1G                  | 101,9 G                                        | 6,49                        | 6,48         |       |
| sfrs                  | 5.000                  | 19.12.24                  | 19.12.      | A1ZSYA                 | CH0261399064 | <b>Bäoise Holding AG<br/>Anleihen</b><br>1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)<br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) |                              | 98,6G-8,6G                                     | 98,6 G                      | 1,88         | 1,88  |
| sfrs                  | 5.000                  | 16.12.30                  | 16.12.      | A28ZHA                 | CH0553331825 |                                                                                                                                                                                                                                                                                                                                                                                                                | 88,17G-8,11G                 | 88,42 G                                        | 1,13                        | 1,13         |       |
| sfrs                  | 5.000                  | 16.12.26                  | 16.12.      | A28ZK6                 | CH0553331817 |                                                                                                                                                                                                                                                                                                                                                                                                                | 93,61G-3,55G                 | 93,715 G                                       | 0,53                        | 0,53         |       |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A2RWS0                 | CH0458097976 |                                                                                                                                                                                                                                                                                                                                                                                                                | 96,055G-6,03G                | 96,145 G                                       | 1,04                        | 1,04         |       |
| sfrs                  | 5.000                  | 16.02.27                  | 16.02.      | A3K1VP                 | CH1148728210 |                                                                                                                                                                                                                                                                                                                                                                                                                | 93,5G-3,8G                   | 93,85 G                                        | 0,64                        | 0,64         |       |
| sfrs                  | 5.000                  | 19.07.28                  | 19.07.      | A3K7B7                 | CH1199322350 |                                                                                                                                                                                                                                                                                                                                                                                                                | 99,315G-9,37G                | 99,605 G                                       | 2,02                        | 2,02         |       |
| sfrs                  | 5.000                  | 17.02.31                  | 17.02.      | A3KLRX                 | CH0593641068 |                                                                                                                                                                                                                                                                                                                                                                                                                | 85,58G-5,66G                 | 85,83 G                                        | 0,35                        | 0,35         |       |
| sfrs                  | 5.000                  | 27.06.30                  | 27.06.      | A3KV3F                 | CH1130818839 |                                                                                                                                                                                                                                                                                                                                                                                                                | 86,15G-6,5G                  | 86,8 G                                         | 0,29                        | 0,29         |       |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7G3                 | US059165EL08 | <b>Baltimore Gas &amp; Electric Co.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                     |                              | 75,26G-4,26G                                   | 75,49 G                     | 5,01         | 5,01  |
| sfrs                  | 5.000                  | 26.02.29                  | 26.02.      | A3KZ4P                 | CH0460054403 | <b>Banca dello Stato del Cantone Ticino<br/>Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                           |                              | 92,92G-2,92G                                   | 92,715 G                    | 0,96         | 0,96  |
| Euro                  | 1.000                  | 17.10.27                  | 17.10.      | A19QRS                 | XS1700435453 | <b>Banca IFIS S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)                                                                                                                                                                                                                               |                              | 95,73G-5,4G                                    | 95,81 G                     | 8,59         | 8,57  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19U15                 | XS1752894292 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                                                                   |                              | 83,22G-3,39G                                   | 83,41 G                     | 9,74         | 9,73  |
| Euro                  | 1.000                  | 22.01.30                  | 22.01.      | A28SHQ                 | XS2106849727 |                                                                                                                                                                                                                                                                                                                                                                                                                | 89,02G-9,43G                 | 89,44 G                                        | 10,18                       | 10,18        |       |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A2R5JW                 | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                  |                              | 97,39G-7,78G                                   | 97,17 G                     | 10,96        | 10,93 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTYN                 | XS2363719050 | <b>Banca Popolare di Sondrio S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                                                                                                                                                                                           |                              | 86,13G-6,05G                                   | 86,15 G                     | 2,88         | 2,88  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A2R0AY                 | XS1975757789 | <b>Banca Popolare di Sondrio S.p.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)                                                               |                              | 97,34G-7,38G                                   | 97,34 G                     | 4,67         | 4,66 |
| sfrs                  | 5.000                  | 29.10.26                  | 29.10.      | A3KYF1                 | CH1139995802 | <b>Banco BICE S.A.</b><br><b>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)                                                                                                           |                              | 87,715G-8,035G                                 | 88,19 G                     | 1,7          | 1,7  |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A0DZAE                 | ES0413211071 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Cedulas Hipotecarias</b><br>4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)                                                             |                              | 101,63G-1,569G                                 | 101,718 G                   | 3,21         | 3,21 |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)                                                                                                                                              |                              | 92,52G-2,41G                                   | 92,64 G                     | 1,89         | 1,89 |
| Euro                  | 100.000                | <b>18.03.23</b>           | 18.03.      | A18Y18                 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)                                                                                                                                              |                              | 99,746G-9,753G                                 | 99,734 G                    | 1,25         | 1,25 |
| Euro                  | 100.000                | <b>30.01.23</b>           | 30.01.      | A1HFAM                 | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)                                                                                                                                              |                              | 100,037G-0,037G                                | 100,053 G                   | 1,92         | 1,9  |
| Euro                  | 100.000                | 12.06.24                  | 12.06.      | A1ZKMV                 | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)                                                                                                                                              |                              | 98,644G-8,604G                                 | 98,693 G                    | 3,29         | 3,28 |
| Euro                  | 100.000                | 17.07.27                  | 17.07.      | A3LCYX                 | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)                                                                                                                                              |                              | 100,6G-0,5G                                    |                             | 3            | 3    |
| Euro                  | 100.000                | <b>09.03.23</b>           | 11.MJSD     | A19XB7                 | XS1788584321 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Floating Rate Medium -Term Notes</b><br>2,577%, zinsv. v. 09.12.22-08.03.23, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)           |                              | 100,03G-0,024G                                 | 100,026 G                   | 2,41         | 2,38 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A3K0XD                 | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                           |                              | 86,17G-5,966G                                  | 86,24 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                | 26.11.25                  | 26.FMAN     | A3K5ZP                 | XS2485259670 | 2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)                                                                                               |                              | 100,77G-1,05G                                  | 100,77 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNNX                 | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)                                                                                                           |                              | 89,51G-9,38G                                   | 89,54 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 11.09.23                  | 09.MJSD     | A3KVK9                 | XS2384578824 | 2,9769999999999999%, zinsv. v. 09.12.22-08.03.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)                                                                                                 |                              | 100,447G-0,456G                                | 100,456 G                   | 2,27         | 2,26 |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A3LCSA                 | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)                                                                                                           |                              | 102,97G-2,63G                                  | 103,03 G                    | 4,23         | 4,23 |
| Euro                  | 100.000                | 14.05.25                  | 14.05.      | A190NR                 | XS1820037270 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)                                                     |                              | 95,74G-5,67G                                   | 95,79 G                     | 2,85         | 2,85 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28R19                 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                         |                              | 88,81G-8,67G                                   | 88,85 G                     | 1,13         | 1,13 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28X4B                 | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)                                                                                                                                             |                              | 94,54G-4,41G                                   | 94,58 G                     | 1,58         | 1,58 |
| Euro                  | 100.000                | 21.06.26                  | 21.06.      | A2R3T1                 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                                             |                              | 92,56G-2,48G                                   | 92,63 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 02.10.24                  | 02.10.      | A2R8H2                 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                         |                              | 95,27G-5,21G                                   | 95,31 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 28.02.24                  | 28.02.      | A2RYJD                 | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                         |                              | 97,483G-7,534G                                 | 97,515 G                    | 2,28         | 2,28 |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A2SAAV                 | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)                                                                                                                                             |                              | 89,29G-9,15G                                   | 89,33 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 26.11.25                  | 26.11.      | A3K5ZN                 | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)                                                                                                                                             |                              | 95,56G-5,47G                                   | 95,61 G                     | 3,45         | 3,45 |
| Euro                  | 100.000                | 14.10.29                  | 14.10.      | A3K99C                 | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)                                                                                                                                             |                              | 103,95G-3,68G                                  | 104,05 G                    | 3,74         | 3,74 |
| US\$                  | 200.000                | 18.09.25                  | 18.MS       | A282ME                 | US05946KAJ07 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Registered Notes</b><br>1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)                                                          |                              | 90,26G-0,08G                                   | 90,13 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A28R5P                 | XS2104051433 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) |                              | 91,69G-1,62G                                   | 91,7 G                      | 2,18         | 2,18 |
| Euro                  | 100.000                | 22.02.29                  | 22.02.      | A2RX6C                 | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)                                                                                               |                              | 97,98G-7,99G                                   | 98,03 G                     | 2,94         | 2,94 |
| Euro                  | 100.000                | 10.02.27                  | 10.02.      | A19C1C                 | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                        |                              | 98,69G-8,71G                                   | 98,82 G                     | 3,85         | 3,85 |
| US\$                  | 200.000                | endlos                    | 16.FMAN     | A19R7L                 | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)                       |                              | 91,23G-1,03G                                   | 93,23 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 15.JAJO     | A28ZVB                 | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                    |                              | 96,92G-6,63G                                   | 97 G                        |              |      |
| Euro                  | 200.000                | endlos                    | 24.MJSD     | A2RR4J                 | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)                                                                                                                                |                              | 98,28G-8,18G                                   | 98,3 G                      |              |      |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A2RZTJ                 | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                    |                              | 98,31G-8,05G                                   | 98,31 G                     |              |      |
| Euro                  | 100.000                | 22.03.24                  | 22.03.      | A2RZK5                 | PTBPIAOM0026 | <b>Banco BPI S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)                                                                     |                              | 96,63G-6,61G                                   | 96,67 G                     | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                    |                              |                                                |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | <b>24.04.23</b>           | 24.04.      | A19ZMX                 | XS1811053641 | <b>Banco BPM S.p.A.<br/>Medium - Term Notes</b>                                                    |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R30F                 | XS2016160777 | 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)                                             |                              | 97,4G-7,41G                                    | 97,39 G                     | 3,55         | 3,55 |  |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A2R9L6                 | XS2072815066 | 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)                                                 |                              | 95,53G-5,53G                                   | 95,57 G                     | 5,15         | 5,15 |  |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A3KT0L                 | XS2365097455 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)                                                 |                              | 93,14G-3,08G                                   | 93,15 G                     | 3,69         | 3,69 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)                                            |                              | 88,18G-8,07G                                   | 88,17 G                     | 1,98         | 1,98 |  |
| Euro                  | 1.000                  | 14.09.30                  | 14.09.      | A2817Z                 | XS2229021261 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                         |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K1DP                 | XS2434421413 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)                   |                              | 97,3G-7,3G                                     | 97,3 G                      | 5,44         | 5,43 |  |
| Euro                  | 1.000                  | 29.06.31                  | 29.06.      | A3KS47                 | XS2358835036 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)               |                              | (exA)-84,85G-4,85G                             | 85,36 G                     | 5,56         | 5,56 |  |
|                       |                        |                           |             |                        |              | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)               |                              | 85,18G-5,58G                                   | 85,56 G                     | 5,01         | 5,01 |  |
| Euro                  | 100.000                | 12.02.27                  | 12.02.      | A3KLU1                 | PTBCPHOM0066 | <b>Banco Comercial Portugues S.A.<br/>Floating Rate Medium - Term Notes</b>                        |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 07.04.28                  | 07.04.      | A3KWY1                 | PTBCPEOM0069 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)                |                              | 83,179G-3,5G                                   | 83,25 G                     | 2,66         | 2,66 |  |
|                       |                        |                           |             |                        |              | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)               |                              | 80,057G-0,132G                                 | 80,249 G                    | 4,29         | 4,29 |  |
| Euro                  | 100.000                | 07.12.27                  | 07.12.      | A19TB8                 | PTBCPWOM0034 | <b>Banco Comercial Portugues S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>           |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 27.03.30                  | 27.03.      | A2R8DF                 | PTBIT3OM0098 | 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)   |                              | 88,475G-8,585G                                 | 88,765 G                    | 9,95         | 9,93 |  |
| Euro                  | 100.000                | 17.05.32                  | 17.05.      | A3KY4P                 | PTBCPGOM0067 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)                |                              | 80,45G-0,62G                                   | 80,61 G                     | 7,45         | 7,44 |  |
|                       |                        |                           |             |                        |              | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)                   |                              | 70,82G-0,92G                                   | 70,74 G                     | 8,67         | 8,66 |  |
| US\$                  | 1.000                  | 03.08.27                  | 03.FA       | A19MF1                 | USP09252AM29 | <b>Banco de Bogota S.A.<br/>Registered Notes</b>                                                   |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S                                                |                              | 91G-1,84G                                      | 91 G                        | 6,59         | 6,58 |  |
| sfrs                  | 5.000                  | 04.01.27                  | 04.01.      | A3KYKS                 | CH1142512321 | <b>Banco de Chile<br/>Medium - Term Notes</b>                                                      |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)                                              |                              | 90,835G-0,735G                                 | 90,935 G                    | 0,7          | 0,7  |  |
| sfrs                  | 5.000                  | 05.12.24                  | 05.12.      | A189CX                 | CH0346190033 | <b>Banco de Chile<br/>Senior Notes</b>                                                             |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 21.11.23                  | 21.11.      | A2RTR2                 | CH0445088385 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)                                                         |                              | 95,642G-5,596G                                 | 95,661 G                    | 0,52         | 0,52 |  |
|                       |                        |                           |             |                        |              | 0,568%, v. 21.11.18(23), SF-Notes 2018(23)                                                         |                              | 98,256G-8,248G                                 | 98,27 G                     | 1,16         | 1,16 |  |
| US\$                  | 1.000                  | 11.01.25                  | 11.JJ       | A2R7N6                 | US05971V2A26 | <b>Banco de Credito del Peru S.A.<br/>Medium - Term Notes</b>                                      |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S                                |                              | 94,98G-4,48G                                   | 95,05 G                     | 5,71         | 5,71 |  |
| US\$                  | 1.000                  | 30.09.31                  | 30.MS       | A3KN16                 | US05971V2D64 | <b>Banco de Credito del Peru S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>           |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S                    |                              | 87,8G-7,24G                                    | 88,18 G                     | 5,15         | 5,15 |  |
| sfrs                  | 5.000                  | 22.11.24                  | 22.11.      | A2R1KC                 | CH0471298007 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b>                                |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 24.09.29                  | 24.MS       | A2R65U                 | CH0494734376 | 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)                                            |                              | 96,21G-5,97G                                   | 96,61 G                     | 0,83         | 0,83 |  |
| sfrs                  | 5.000                  | 29.10.25                  | 29.10.      | A2R9R4                 | CH0505011889 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)                                               |                              | 84,26G-3,95G                                   | 84,45 G                     | 0,59         | 0,59 |  |
| sfrs                  | 5.000                  | 26.04.27                  | 26.04.      | A3K1C5                 | CH1142512339 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)                                               |                              | 93,4G-3,365G                                   | 93,44 G                     | 0,54         | 0,54 |  |
| sfrs                  | 5.000                  | 15.12.26                  | 15.12.      | A3KTVD                 | CH1120085696 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)                                            |                              | 91,51G-1,425G                                  | 91,59 G                     | 1,3          | 1,3  |  |
|                       |                        |                           |             |                        |              | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)                                               |                              | 91,23G-1,17G                                   | 91,295 G                    | 0,84         | 0,84 |  |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3K9KH                 | XS2535283548 | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b>               |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 09.03.28                  | 09.03.      | A3KVYM                 | XS2383811424 | 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)                   |                              | 102,059G-2,84G                                 | 102,26 G                    | 7,07         | 7,06 |  |
|                       |                        |                           |             |                        |              | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)               |                              | 79,877G-80,078G                                | 80,363 G                    | 4,29         | 4,29 |  |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A3KRN3                 | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)                |                              | 82,67G-2,66G                                   | 82,81 G                     | 8,06         | 8,06 |  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A182QC                 | ES0413860547 | <b>Banco de Sabadell S.A.<br/>Cedulas Hipotecarias</b>                                             |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A19GLZ                 | ES0413860596 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)                                              |                              | 96,41G-6,37G                                   | 96,44 G                     | 1,29         | 1,29 |  |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K5XW                 | ES0413860802 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)                                                  |                              | 92,085G-1,965G                                 | 92,225 G                    | 2,16         | 2,16 |  |
|                       |                        |                           |             |                        |              | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)                                              |                              | 92,44G-2,319G                                  | 92,67 G                     | 3,1          | 3,1  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F  |  |
| Euro                  | 100.000                | 11.03.27                  | 11.03.      | A282AS                 | XS2228245838 | <b>Banco de Sabadell S.A.</b>                                                           |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Floating Rate Medium - Term Notes</b>                                                |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 07.11.25                  | 07.11.      | A2R912                 | XS2076079594 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)    |                              | 90,775G-0,655G                                 | 90,805 G                    | 2,46         | 2,46 |  |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A3K3M1                 | XS2455392584 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)    |                              | 93,89G-3,87G                                   | 93,9 G                      | 1,33         | 1,33 |  |
| Euro                  | 100.000                | 08.09.26                  | 08.09.      | A3K812                 | XS2528155893 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)    |                              | 95,18G-5,215G                                  | 95,23 G                     | 4,27         | 4,26 |  |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)    |                              | 100,705G-0,681G                                | 100,77 G                    | 5,15         | 5,15 |  |
| Euro                  | 100.000                | 10.11.28                  | 10.11.      | A3LA5S                 | XS2553801502 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)    |                              | 82,8G-2,69G                                    | 82,81 G                     | 2,1          | 2,1  |  |
|                       |                        |                           |             |                        |              | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)    |                              | 102,76G-2,533G                                 | 102,81 G                    | 4,61         | 4,61 |  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A195HG                 | XS1876076040 | <b>Banco de Sabadell S.A.</b>                                                           |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                                              |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 05.03.23                  | 05.03.      | A19TB3                 | XS1731105612 | 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)                                  |                              | 97,53G-7,55G                                   | 97,55 G                     | 3,28         | 3,28 |  |
| Euro                  | 100.000                | 10.05.24                  | 10.05.      | A2R1SN                 | XS1991397545 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)                                  |                              | 99,787G-9,787G                                 | 99,776 G                    | 1,74         | 1,74 |  |
| Euro                  | 100.000                | 22.07.25                  | 22.07.      | A2R47X                 | XS2028816028 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)                                  |                              | 96,64G-6,643G                                  | 96,836 G                    | 3,58         | 3,58 |  |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A2R73U                 | XS2055190172 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)                                 |                              | 92,464G-2,43G                                  | 92,495 G                    | 1,88         | 1,88 |  |
|                       |                        |                           |             |                        |              | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)                                  |                              | 92,535G-2,495G                                 | 92,545 G                    | 2,41         | 2,41 |  |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | A287N7                 | XS2286011528 | <b>Banco de Sabadell S.A.</b>                                                           |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R0X                 | XS2102931677 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)    |                              | 87,52G-7,39G                                   | 87,5 G                      | 4,36         | 4,35 |  |
| Euro                  | 100.000                | 12.12.28                  | 12.12.      | A2RU8L                 | XS1918887156 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)        |                              | 89,6G-9,54G                                    | 89,66 G                     | 3,73         | 3,73 |  |
|                       |                        |                           |             |                        |              | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)    |                              | 99,63G-9,51G                                   | 99,65 G                     | 5,47         | 5,47 |  |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b>                                                           |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Notes</b>                                                 |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                  |                              | 100,645G-0,655G                                | 100,675 G                   | 5,39         | 5,38 |  |
| Euro                  | 200.000                | endlos                    | 23.FMAN     | A19SHJ                 | XS1720572848 | <b>Banco de Sabadell S.A.</b>                                                           |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                                         |                              |                                                |                             |              |      |  |
| Euro                  | 200.000                | endlos                    | 15.MJSD     | A3KMV8                 | XS2310945048 | 8,516%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.)                         |                              | 100,22G-0,29G                                  | 100,08 G                    |              |      |  |
| Euro                  | 200.000                | endlos                    | 19.FMAN     | A3KYQ8                 | XS2389116307 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)                         |                              | 91,68G-0,99G                                   | 91,76 G                     |              |      |  |
|                       |                        |                           |             |                        |              | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)                             |                              | 84,09G-3,62G                                   | 84,16 G                     |              |      |  |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2R2NY                 | CH0479222066 | <b>Banco del Estado de Chile</b>                                                        |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                                              |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)                                   |                              | 94,715G-4,66G                                  | 94,745 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A2R5KA                 | IT0005380446 | <b>Banco di Desio e della Brianza S.p.A.</b>                                            |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>                                           |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)                                     |                              | 91,14G-1,11G                                   | 91,31 G                     | 0,82         | 0,82 |  |
| US\$                  | 1.000                  | 19.04.23                  | 19.AO       | A19ZK5                 | USP3772WAJ10 | <b>Banco do Brasil S.A. [Grand Cayman Branch]</b>                                       |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>                                                                 |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S                                     |                              | 99,79G-9,67G                                   | 99,67 G                     | 6,35         | 6,2  |  |
| US\$                  | 1.000                  | endlos                    | 15.AO       | A1GZD3                 | USP3772WAC66 | <b>Banco do Brasil S.A. [Grand Cayman Branch]</b>                                       |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                                         |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | endlos                    | 15.AO       | A1HFPD                 | USG07402DP58 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S                     |                              | 100,1G-99,61G                                  | 100,09 G                    |              |      |  |
|                       |                        |                           |             |                        |              | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S                     |                              | 90,05G-0,05G                                   | 90,03 G                     |              |      |  |
| US\$                  | 1.000                  | 07.08.27                  | 07.FA       | A19MMP                 | USP12651AB49 | <b>Banco General S.A.</b>                                                               |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>                                                                 |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S                                     |                              | 95,89G-5,7G                                    | 95,66 G                     | 5,27         | 5,26 |  |
| US\$                  | 1.000                  | 09.05.24                  | 09.MN       | A19G7Y                 | USP14486AM92 | <b>Banco Nacional de Desenvolvimento Econômico e Social</b>                             |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>                                                                 |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S                                        |                              | 99,14G-9,35G                                   | 99,16 G                     | 5,34         | 5,32 |  |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A28V8Q                 | USP1507SAH06 | <b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S</b> |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>                                                                 |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S                                     |                              | 99,92G-9,37G                                   | 99,77 G                     | 5,76         | 5,74 |  |
| sfrs                  | 5.000                  | 29.08.29                  | 29.08.      | A2R610                 | CH0496632628 | <b>Banco Santander Chile</b>                                                            |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                                              |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 27.09.24                  | 27.09.      | A2RZFD                 | CH0465767785 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)                                    |                              | 84,265G-3,665G                                 | 84,485 G                    | 0,32         | 0,32 |  |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.      | A3KSNH                 | CH1112011601 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)                                 |                              | 97G-7,05G                                      | 97,33 G                     | 0,79         | 0,79 |  |
| sfrs                  | 5.000                  | 22.10.26                  | 22.10.      | A3KXUV                 | CH1142700363 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)                                  |                              | 90,05G-89,95G                                  | 90,15 G                     | 0,73         | 0,73 |  |
|                       |                        |                           |             |                        |              | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)                                 |                              | 91,615G-1,53G                                  | 91,71 G                     | 0,65         | 0,65 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                                       |                              | 101,49G-1,41G                                  | 101,61 G                    | 3,38         | 3,38 |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)                                                                                                                     |                              | 95,492G-5,442G                                 | 95,595 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A1ZSF6                 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)                                                                                                                     |                              | 96,324G-6,274G                                 | 96,389 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 27.11.34                  | 27.11.      | A1ZSF7                 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)                                                                                                                         |                              | 89,33G-8,97G                                   | 89,58 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZZFA                 | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)                                                                                                                         |                              | 95,44G-5,38G                                   | 95,5 G                      | 2,08         | 2,08 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                     |                              | 90,73G-0,61G                                   | 90,96 G                     | 2,48         | 2,48 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K84A                 | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)                                                                                                                     |                              | 97,407G-7,298G                                 | 97,591 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | <b>28.03.23</b>           | 28.MJSD     | A19PQX                 | XS1689234570 | <b>Banco Santander S.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)            |                              | 100,075G-0,07G                                 | 100,07 G                    | 2,52         | 2,5  |
| Euro                  | 100.000                | 21.11.24                  | 21.FMAN     | A1V4XH                 | XS1717591884 | 2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)                                                                                       |                              | 100,025G-0,025G                                | 100,025 G                   | 2,56         | 2,56 |
| Euro                  | 100.000                | 26.01.25                  | 26.01.      | A3K1FH                 | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)                                                                                     |                              | 96,42G-6,44G                                   | 96,44 G                     | 0,21         | 0,21 |
| £                     | 100.000                | 30.08.28                  | 30.08.      | A3K8UM                 | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)                                                                                        |                              | 98G-7,84G                                      | 97,83 G                     | 5,2          | 5,19 |
| Euro                  | 100.000                | 27.09.26                  | 27.09.      | A3K9R7                 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)                                                                                      |                              | 99,74G-9,65G                                   | 99,79 G                     | 3,72         | 3,72 |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNPM                 | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)                                                                                      |                              | 89,74G-9,6G                                    | 89,786 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3KS0Z                 | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)                                                                                      |                              | 84,275G-4,055G                                 | 84,345 G                    | 1,48         | 1,48 |
| Euro                  | 100.000                | 16.01.25                  | 17.JAJ0     | A3LCXP                 | XS2575952341 | 2,8380000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)                                                                          |                              | 100,06G-0,04G                                  | 100,04 G                    | 2,85         | 2,85 |
| US\$                  | 200.000                | <b>23.02.23</b>           | 23.FMAN     | A19Q4L                 | US05964HAD70 | <b>Banco Santander S.A.</b><br><b>Floating Rate Notes</b><br>5,78186%, zinsv. v. 23.11.22-22.02.23, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)                        |                              | 100,04G-0,04G                                  | 100,06 G                    | 5,38         | 5,25 |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.) |                              | 75,01G-5,02G                                   | 75,02 G                     |              |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A28T74                 | ES0413900590 | <b>Banco Santander S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)                                    | S s                          | 93,64G-3,58G                                   | 93,71 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)                                                                                                                  | S s                          | 76,81G-6,49G                                   | 77,13 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)                                                                                                                   |                              | 84,315G-4,043G                                 | 84,481 G                    | 2,07         | 2,07 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)                                                                                                                   |                              | 83,886G-3,74G                                  | 84,095 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)                                                                                                                   | S s                          | 80,99G-0,85G                                   | 81,21 G                     | 0,31         | 0,31 |
| sfirs                 | 5.000                  | 10.12.24                  | 10.12.      | A1944Y                 | CH0428194200 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)                                                           |                              | 97,94G-7,9G                                    | 97,85 G                     | 2,04         | 2,04 |
| £                     | 100.000                | 12.09.23                  | 12.09.      | A195QT                 | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)                                                                                                                      |                              | 98,73G-8,78G                                   | 98,77 G                     | 4,72         | 4,68 |
| sfirs                 | 5.000                  | <b>12.06.23</b>           | 12.06.      | A19H8G                 | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)                                                                                                                      |                              | 99,61G-9,6G                                    | 99,6 G                      | 1,5          | 1,5  |
| sfirs                 | 5.000                  | 20.07.27                  | 20.07.      | A19LKL                 | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)                                                                                                                    |                              | 94,32G-4,125G                                  | 94,45 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUN                 | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)                                                                                                                         |                              | 95,652G-5,607G                                 | 95,679 G                    | 2,35         | 2,35 |
| Euro                  | 100.000                | 04.02.27                  | 04.02.      | A28TBD                 | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                    |                              | 88,235G-8,087G                                 | 88,285 G                    | 1,13         | 1,13 |
| £                     | 100.000                | 17.02.27                  | 17.02.      | A28TT7                 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)                                                                                                                        |                              | 86,65G-6,98G                                   | 86,82 G                     | 3,95         | 3,95 |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A28WYB                 | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)                                                                                                                    |                              | 93,72G-3,611G                                  | 93,77 G                     | 2,94         | 2,94 |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)                                                                                                                      |                              | 90,52G-0,37G                                   | 90,58 G                     | 2,47         | 2,47 |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SV                 | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)                                                                                                                        |                              | 95,916G-5,908G                                 | 95,915 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)                                                                                                                       |                              | 89,35G-9,154G                                  | 89,38 G                     | 0,67         | 0,67 |
| sfirs                 | 5.000                  | 10.06.25                  | 10.06.      | A3K510                 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)                                                                                                       |                              | 97,86G-7,825G                                  | 97,89 G                     | 2,27         | 2,27 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLN3                 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)                                                                                                                     |                              | 84,38G-4,175G                                  | 84,41 G                     | 0,47         | 0,47 |
| £                     | 100.000                | 14.04.26                  | 14.04.      | A3KPJD                 | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)                                                                                                                        |                              | 88,82G-8,93G                                   | 88,96 G                     | 3,33         | 3,33 |
| sfirs                 | 5.000                  | 09.06.28                  | 09.06.      | A3KR2E                 | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)                                                                                                                         |                              | 89,5G-9,38G                                    | 89,61 G                     | 0,69         | 0,69 |
| Euro                  | 100.000                | 04.11.31                  | 04.11.      | A3KYEG                 | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                                        |                              | 80,77G-0,47G                                   | 80,793 G                    | 2,48         | 2,48 |
| Euro                  | 100.000                | 16.01.26                  | 16.01.      | A3LCXQ                 | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)                                                                                                                        |                              | 100,28G-0,04G                                  | 100,32 G                    | 3,74         | 3,73 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXR                 | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)                                                                                                                        |                              | 100,7G-0,38G                                   | 100,77 G                    | 3,79         | 3,79 |
| US\$                  | 200.000                | 23.02.28                  | 23.FA       | A19Q16                 | US05964HAF29 | <b>Banco Santander S.A.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)                                             |                              | 93,42G-3,59G                                   | 93,406 G                    | 5,32         | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 200.000                | 23.02.23                  | 23.FA       | A19Q4K                 | US05964HAE53 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)                                |                              | 99,73G-9,73G                                   | 99,73 G                     | 6,19         | 6,19  |
| US\$                  | 200.000                | 12.04.23                  | 12.AO       | A19Y9W                 | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)                                                                       |                              | 99,69G-9,67G                                   | 99,67 G                     | 5,42         | 5,31  |
| US\$                  | 200.000                | 12.04.28                  | 12.AO       | A19Y9X                 | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)                                                                       |                              | 96,28G-6,01G                                   | 96,06 G                     | 5,33         | 5,33  |
| US\$                  | 200.000                | 28.05.25                  | 28.MN       | A28XXW                 | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)                                                                                    |                              | 94,28G-3,78G                                   | 94,184 G                    | 5,69         | 5,67  |
| US\$                  | 200.000                | 28.05.30                  | 28.MN       | A28XXZ                 | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)                                                                       |                              | 88,56G-8,06G                                   | 88,61 G                     | 5,56         | 5,56  |
| US\$                  | 200.000                | 27.06.24                  | 27.JD       | A2R390                 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)                                                                                      |                              | 96,61G-6,02G                                   | 96,57 G                     | 5,62         | 5,62  |
| US\$                  | 200.000                | 27.06.29                  | 27.JD       | A2R391                 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)                                                                                      |                              | 90,88G-0,7G                                    | 90,753 G                    | 5,08         | 5,07  |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | A19XNR                 | US05971KAA79 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)                  |                              | 99,13G-9,29G                                   | 99,373 G                    | 5,53         | 5,52  |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                 |                              | 97,62G-7,48G                                   | 97,67 G                     | 4,1          | 4,1   |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)                                                                                        |                              | (exA)-96,76G-6,6G                              | 96,81 G                     | 4,07         | 4,07  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)                                                                                      |                              | 90,845G-0,615G                                 | 90,855 G                    | 4,23         | 4,23  |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                    |                              | 97,64G-7,57G                                   | 97,68 G                     | 3,69         | 3,69  |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A28330                 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                      |                              | 81,96G-1,63G                                   | 81,98 G                     | 3,96         | 3,96  |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A19P26                 | XS1692931121 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) |                              | 98,34G-8,16G                                   | 98,49 G                     |              |       |
| Euro                  | 100                    | endlos                    | 15.MJSD     | A19WX2                 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)                                                                               |                              | 90,38G-0,24G                                   | 90,34 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A19X0S                 | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)                                                                             |                              | 90,85G-0,31G                                   | 90,88 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 14.JAJO     | A28R5B                 | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)                                                                             |                              | 87,97G-7,86G                                   | 88,04 G                     |              |       |
| US\$                  | 200.000                | endlos                    | 12.FMAN     | A3KQ21                 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)                                                                             |                              | 85,6G-5,65G                                    | 85,48 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 21.MJSD     | A3KWJP                 | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)                                                                             |                              | 72,52G-2,29G                                   | 72,75 G                     |              |       |
| Euro                  | 100.000                | 25.04.24                  | 25.04.      | A19GL2                 | PTBSRIOE0024 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecβrias17(24)   |                              | 97,025G-7,008G                                 | 97,047 G                    | 1,79         | 1,79  |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A280LD                 | XS2210789934 | <b>Banco Votorantim S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S                           | S s                          | 95,87G-5,82G                                   | 95,81 G                     | 6,29         | 6,27  |
| US\$                  | 1.000                  | 24.09.24                  | 24.MS       | A2R8AB                 | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S                                                                                    |                              | 97,41G-7,04G                                   | 97,54 G                     | 6,49         | 6,47  |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A194R1                 | XS1864418857 | <b>Banff Merger Sub Inc.<br/>Registered Notes</b><br>8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S                                  |                              | 88,445G-8,36G                                  | 88,535 G                    | 12,86        | 12,81 |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TGV                 | XS2112340679 | <b>Banijay Entertainment S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S                           |                              | 96,28G-6,02G                                   | 96,34 G                     | 5,6          | 5,6   |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A28TEV                 | XS2112335752 | <b>Banijay Group SAS<br/>Registered Notes</b><br>6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S                                      |                              | 96,32G-6,2G                                    | 96,4 G                      | 8,06         | 8,05  |
| sfrs                  | 5.000                  | 26.04.27                  | 26.04.      | A2RZ9A                 | CH0419041139 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                             |                              | 93,91G-3,5G                                    | 94,01 G                     | 0,8          | 0,8   |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z7                 | XS1403619411 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)                        |                              | 92,75G-2,69G                                   | 92,78 G                     | 3,73         | 3,73  |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3K55N                 | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)                                                                                          |                              | 92,095G-1,895G                                 | 92,24 G                     | 4,49         | 4,49  |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A3KTQT                 | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)                                                                                      |                              | 72,22G-1,82G                                   | 71,9 G                      | 1,39         | 1,39  |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)                                                                                      |                              | 80,58G-0,345G                                  | 80,47 G                     | 0,93         | 0,93  |
| sfrs                  | 5.000                  | 27.04.28                  | 27.04.      | A3KP7W                 | CH1101096555 | <b>Bank Julius Bär &amp; Co. AG<br/>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)                                             |                              | 90,95G-0,85G                                   | 91,15 G                     | 0,27         | 0,27  |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | A3KS05                 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24)                                                                                                         |                              | 94,23G-4,19G                                   | 94,25 G                     | 4,3          |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |            |                        |              | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.10.31                  | 26.10.     | A2838K                 | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)              |                              | 78,477G-8,208G                                 | 78,519 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 31.03.29                  | 31.03.     | A28VE7                 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) |                              | 98,62G-8,43G                                   | 98,52 G                     | 3,94         | 3,93 |
| US\$                  | 1.000                  | 29.04.31                  | 29.AO      | A28WLK                 | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s                          | 85,434G-5,05G                                  | 85,468 G                    | 4,86         | 4,86 |
| Euro                  | 1.000                  | 09.05.26                  | 09.05.     | A2R1SY                 | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) |                              | 93,35G-3,35G                                   | 93,36 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 09.05.30                  | 09.05.     | A2R1SZ                 | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)              |                              | 85,754G-5,583G                                 | 85,762 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 08.08.29                  | 08.08.     | A2R59E                 | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)               |                              | 83,37G-3,19G                                   | 83,38 G                     | 1,39         | 1,39 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA      | A2RXLU                 | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s                          | 94,577G-4,251G                                 | 94,626 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS      | A2RZGU                 | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s                          | 97,99G-8,043G                                  | 98,127 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS      | A2RZGV                 | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s                          | 91,49G-0,775G                                  | 90,831 G                    | 5,01         | 5,01 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.     | A3K4WK                 | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) |                              | 94,75G-4,75G                                   | 95,03 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.     | A3K4WN                 | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) |                              | 91,034G-0,765G                                 | 91,118 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.     | A3KNNP                 | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)              |                              | 80,12G-79,988G                                 | 80,17 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN    | A3KRJM                 | XS2345784057 | 2,863%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)              |                              | 99,66G-9,672G                                  | 99,699 G                    | 3,03         | 3,02 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.     | A3KRJN                 | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)              |                              | 86,048G-5,931G                                 | 86,072 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.     | A3KRJP                 | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) |                              | 80,116G-79,858G                                | 80,04 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD    | A3KWJK                 | XS2387929834 | 3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)              |                              | 98,773G-8,765G                                 | 98,761 G                    | 3,49         | 3,48 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO      | BA0AH3                 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) |                              | 95,41G-5,12G                                   | 95,343 G                    | 4,82         | 4,82 |
| US\$                  | 1.000                  | 27.04.38                  | 24.AO      | BA0AH4                 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)  |                              | 91,83G-1,864G                                  | 91,917 G                    | 5,08         | 5,07 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.     | BA0AH7                 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)              |                              | 93,307G-3,262G                                 | 93,492 G                    | 3,5          | 3,49 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ      | BA0AHU                 | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)  | S s                          | 95,45G-5,23G                                   | 95,48 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 20.01.48                  | 20.JJ      | BA0AHV                 | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)  | S s                          | 92,2G-1,4G                                     | 89,5 G                      | 5,12         | 5,12 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.     | BA0AHZ                 | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)              | S s                          | 97,42G-7,46G                                   | 97,46 G                     | 2,68         | 2,67 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.     | BA0AJ2                 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) |                              | 91,165G-1,115G                                 | 91,185 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 25.04.24                  | 25.JAJO    | BA0AJ3                 | XS1811433983 | 2,2429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) |                              | 100,007G-0,01G                                 | 100,006 G                   | 2,25         | 2,25 |
| US\$                  | 1.000                  | 21.07.28                  | 21.JJ      | BA0AJB                 | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)               | S s                          | 94,63G-4,35G                                   | 94,493 G                    | 4,83         | 4,83 |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO      | BA0AJD                 | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)               | S s                          | 96,66G-6,72G                                   | 96,7 G                      | 4,45         | 4,44 |
| US\$                  | 1.000                  | 05.02.26                  | 08.FMAN    | BA0AJT                 | US06051GHB86 | 5,3015699999999999%, zinsv. v. 07.11.22-05.02.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)  | S s                          | 98,96G-8,95G                                   | 99 G                        | 5,8          | 5,8  |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD    | BA0AJW                 | US06051GHE26 | 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s                          | 99,97G-9,54G                                   | 99,95 G                     | 6,12         | 6,1  |
| US\$                  | 1.000                  | 05.03.24                  | 05.MS      | BA0AJX                 | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s                          | 99,82G-9,6G                                    | 99,79 G                     | 3,96         | 3,95 |
| US\$                  | 1.000                  | 05.03.29                  | 05.MS      | BA0AJY                 | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s                          | 95,32G-5,227G                                  | 95,598 G                    | 4,94         | 4,94 |
|                       |                        |                           |            |                        |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                                              |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 23.07.31                  | 23.JJ      | A280DA                 | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)       |                              | 80,81G-0,1G                                    | 80,729 G                    | 4,74         | 4,74 |
| US\$                  | 1.000                  | 25.09.25                  | 25.MS      | A282X2                 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)                    |                              | 92,98G-2,98G                                   | 93,03 G                     | 2,1          | 2,1  |
| US\$                  | 1.000                  | 24.10.24                  | 24.AO      | A2838S                 | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)       |                              | 96,56G-6,515G                                  | 96,49 G                     | 1,68         | 1,68 |
| US\$                  | 1.000                  | 24.10.24                  | 25.JAJO    | A2838T                 | US06051GJJ94 | 3,2530999999999999%, zinsv. v. 25.07.22-23.10.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)       |                              | 98,9G-8,89G                                    | 98,89 G                     | 3,97         | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A2838U                 | US06051GJK67 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) |                              | 90,35G-89,7G                                   | 90,37 G                     | 2,66         | 2,66 |
| US\$                  | 1.000                  | 24.10.31                  | 24.AO       | A2838V                 | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)                                                         |                              | 80,44G-79,71G                                  | 80,59 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 24.10.51                  | 24.AO       | A2838W                 | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)                                                                      |                              | 68,93G-8,17G                                   | 68,962 G                    | 4,97         | 4,97 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A28TM0                 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)                                                         |                              | 93,87G-3,48G                                   | 93,88 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 13.02.31                  | 13.FA       | A28TM1                 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)                                                                      |                              | 85,25G-4,69G                                   | 85,36 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 20.03.51                  | 20.MS       | A28U84                 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)                                                         |                              | 86,53G-6,39G                                   | 87,07 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 19.05.24                  | 19.MN       | A28XQH                 | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)                                                                      |                              | 98,698G-8,58G                                  | 98,56 G                     | 2,6          | 2,6  |
| US\$                  | 1.000                  | 19.06.26                  | 19.JD       | A28Y0M                 | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)                                                                      |                              | 91,38G-1,19G                                   | 91,385 G                    | 2,89         | 2,89 |
| US\$                  | 1.000                  | 19.06.41                  | 19.JD       | A28Y0N                 | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)                                                         |                              | 73,89G-3,49G                                   | 74,237 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 23.04.40                  | 23.AO       | A2R1C9                 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)                                                         |                              | 90,25G-89,63G                                  | 89,94 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A2R1D3                 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)                                                         |                              | 95,79G-5,59G                                   | 95,915 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A2R5QJ                 | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)                                                                      |                              | 89,734G-9,65G                                  | 89,956 G                    | 4,92         | 4,91 |
| US\$                  | 1.000                  | 22.10.25                  | 22.AO       | A2R9LQ                 | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)                                                                      |                              | 95,59G-5,55G                                   | 95,63 G                     | 4,23         | 4,22 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | A2R9LR                 | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)                                                         |                              | 87,923G-7,461G                                 | 87,902 G                    | 4,9          | 4,9  |
| US\$                  | 1.000                  | 04.02.28                  | 04.FA       | A3K1Z6                 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)                                                         |                              | 91,4G-1,07G                                    | 91,144 G                    | 4,61         | 4,61 |
| US\$                  | 1.000                  | 04.02.33                  | 04.FA       | A3K1Z8                 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)                                                                      |                              | 85,18G-4,75G                                   | 85,131 G                    | 4,98         | 4,98 |
| US\$                  | 1.000                  | 27.04.33                  | 27.AO       | A3K4X0                 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)                                                         |                              | 96,75G-6,576G                                  | 96,92 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 25.04.25                  | 25.AO       | A3K4ZE                 | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)                                                         |                              | 98,29G-8,14G                                   | 98,16 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                  | 27.04.28                  | 27.AO       | A3K4ZF                 | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)                                                         |                              | 97,894G-7,763G                                 | 97,873 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 13.03.52                  | 13.MS       | A3KM88                 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)                                                         |                              | 78,39G-8,03G                                   | 77,75 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 11.03.27                  | 11.MS       | A3KM89                 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)                                                         |                              | 90,413G-0,328G                                 | 90,441 G                    | 3,65         | 3,65 |
| US\$                  | 1.000                  | 11.03.32                  | 11.MS       | A3KNCA                 | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)                                                         |                              | 84,5G-4,24G                                    | 84,52 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3KP2K                 | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)                                                                      |                              | 94,63G-4,57G                                   | 94,634 G                    | 2,06         | 2,06 |
| US\$                  | 1.000                  | 22.04.25                  | 26.JAJO     | A3KP2L                 | US06051GJU40 | 3,1814%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)                                                                     |                              | 98,561G-8,601G                                 | 98,621 G                    | 3,89         | 3,88 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A3KP2M                 | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)                                                                      |                              | 89,8G-9,62G                                    | 89,817 G                    | 3,87         | 3,87 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JAJO     | A3KP2N                 | US06051GJV23 | 3,4613999999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)                                                         |                              | 96,93G-7,15G                                   | 97,445 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP2P                 | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)                                                         |                              | 84,43G-4,145G                                  | 84,584 G                    | 4,89         | 4,89 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP2Q                 | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)                                                         |                              | 80,81G-0,544G                                  | 80,83 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSD7                 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)                                                                      |                              | 97,71G-7,71G                                   | 97,67 G                     | 1,07         | 1,07 |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A3KSD8                 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)                                                         |                              | 86,74G-6,54G                                   | 86,58 G                     | 4,59         | 4,58 |
| US\$                  | 1.000                  | 21.07.52                  | 21.JJ       | A3KT79                 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)                                                                      |                              | 71,14G-0,27G                                   | 70,72 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KUAE                 | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)                                                         |                              | 81,88G-1,28G                                   | 81,61 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | A3KXXX                 | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)                                                         |                              | 83,26G-2,62G                                   | 83,22 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 06.12.25                  | 06.JD       | A3KZU7                 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)                                                                          |                              | 93,36G-3,26G                                   | 93,305 G                    | 3,27         | 3,27 |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | BA0AJR                 | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)                                                         |                              | 96,54G-6,45G                                   | 96,506 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | BA0AJS                 | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)                                                         |                              | 85,53G-5,28G                                   | 86,034 G                    | 5,02         | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                              | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                           |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.12.28                  | 20.JD       | BA0AKM                 | US06051GHD43 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)<br>3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)<br>5,284570000000004%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)<br>4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                           | 93,555G-3,23G                                  | 93,51 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 23.07.24                  | 23.JJ       | BA0AKW                 | US06051GHL68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,36G-9,15G                                                                                                                                                                                                                                                              | 99,352 G                                       | 4,51                        | 4,49         |      |
| US\$                  | 1.000                  | 23.07.24                  | 23.JAJO     | BA0AKX                 | US06051GHK85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,03G-0,03G                                                                                                                                                                                                                                                             | 100,064 G                                      | 5,37                        | 5,34         |      |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | BA0AKY                 | US06051GHM42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,785G-6,495G                                                                                                                                                                                                                                                            | 96,84 G                                        | 4,97                        | 4,96         |      |
| £                     | 50.000                 | 31.07.28                  | 31.JJ       | A0TZG0                 | XS0379947236 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)<br>0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)<br>0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)<br>5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)<br>4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)<br>4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)<br>5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)<br>4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)<br>4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)<br>2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)<br>4,200000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)<br>1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) |                                                                                                                                                                                                                                                                           | 109,47G-9,64G                                  | 109,61 G                    | 5,04         | 5,04 |
| sfrs                  | 5.000                  | 12.06.26                  | 12.06.      | A2R215                 | CH0474977722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,235G-4,14G                                                                                                                                                                                                                                                             | 94,285 G                                       | 0,54                        | 0,54         |      |
| sfrs                  | 5.000                  | 23.11.29                  | 23.11.      | A3KYYY                 | CH1142754329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 86,91G-6,665G                                                                                                                                                                                                                                                             | 87,07 G                                        | 0,97                        | 0,97         |      |
| US\$                  | 1.000                  | 07.02.42                  | 07.FA       | BA0ABY                 | US06051GEN51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 110,86G-9,99G                                                                                                                                                                                                                                                             | 110,3 G                                        | 5,12                        | 5,12         |      |
| £                     | 1.000                  | 10.12.26                  | 10.JD       | BA0AED                 | XS1002979141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,63G-8,49G                                                                                                                                                                                                                                                              | 98,51 G                                        | 4,73                        | 4,73         |      |
| US\$                  | 1.000                  | 22.01.24                  | 22.JJ       | BA0AEE                 | US06051GFB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,341G-9,335G                                                                                                                                                                                                                                                            | 99,398 G                                       | 4,87                        | 4,87         |      |
| US\$                  | 1.000                  | 21.01.44                  | 21.JJ       | BA0AEF                 | US06051GFC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,58G-0,84G                                                                                                                                                                                                                                                             | 101,29 G                                       | 5                           | 5            |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | BA0AEP                 | US06051GFF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,28G-9,01G                                                                                                                                                                                                                                                              | 99,19 G                                        | 4,92                        | 4,91         |      |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | BA0AEQ                 | US06051GFG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,022G-8,5G                                                                                                                                                                                                                                                              | 98,81 G                                        | 5,05                        | 5,05         |      |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | BA0AET                 | XS1079726334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,77G-8,68G                                                                                                                                                                                                                                                              | 98,82 G                                        | 3,35                        | 3,34         |      |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,06G-8,948G                                                                                                                                                                                                                                                             | 99,114 G                                       | 4,95                        | 4,93         |      |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | BA0AFQ                 | XS1209863254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,31G-6,27G                                                                                                                                                                                                                                                              | 96,35 G                                        | 2,82                        | 2,82         |      |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | BA0AG8                 | XS1458405898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,87G-8,865G                                                                                                                                                                                                                                                             | 98,852 G                                       | 1,51                        | 1,51         |      |
| US\$                  | 1.000                  | 24.07.23                  | 24.JJ       | BA0ADZ                 | US06053FAA75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Bank of America Corp.<br/>Registered Notes</b><br>4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)<br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)<br>3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)<br>3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) |                                                | 99,75G-9,45G                | 99,75 G      | 5,29 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | 98,889G-8,664G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                           | 98,795 G                                       | 4,49                        | 4,48         |      |
| US\$                  | 1.000                  | 19.04.26                  | 19.AO       | BA0AGU                 | US06051GFX25 | 97,339G-7,045G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                           | 97,238 G                                       | 4,54                        | 4,53         |      |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | BA0AHK                 | US06051GGA13 | 95,465G-5,356G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                           | 95,576 G                                       | 4,39                        | 4,38         |      |
| US\$                  | 1.000                  | 14.05.38                  | 14.MN       | ML0EDA                 | US59023VAA89 | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b><br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                           | 123,36G-2,98G                                  | 122,94 G                    | 5,58         | 5,58 |
| US\$                  | 1.000                  | 29.01.37                  | 29.JJ       | ML0BGV                 | US59022CAJ27 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                           | 106,94G-7,02G                                  | 107,65 G                    | 5,46         | 5,46 |
| US\$                  | 1.000                  | 21.09.36                  | 21.MS       | A3KWD6                 | US06051GKC23 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b><br>2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                           | 78,3G-8,056G                                   | 78,276 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 22.10.26                  | 22.AO       | BA0AE8                 | US06051GFL86 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)<br>4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)<br>3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)<br>4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)<br>4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)<br>4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                           | 98,5G-8,59G                                    | 98,55 G                     | 4,72         | 4,71 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | BA0AFF                 | US06051GFM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,46G-8,365G                                                                                                                                                                                                                                                             | 98,45 G                                        | 4,93                        | 4,93         |      |
| US\$                  | 1.000                  | 21.04.25                  | 21.AO       | BA0AFT                 | US06051GFP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,46G-8,4G                                                                                                                                                                                                                                                               | 98,471 G                                       | 4,76                        | 4,75         |      |
| US\$                  | 1.000                  | 21.04.45                  | 21.AO       | BA0AFU                 | US06051GFQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,15G-6,28G                                                                                                                                                                                                                                                              | 91,91 G                                        | 5,09                        | 5,09         |      |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | BA0AGN                 | US06051GFU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,425G-9,325G                                                                                                                                                                                                                                                            | 99,39 G                                        | 4,74                        | 4,74         |      |
| US\$                  | 1.000                  | 25.11.27                  | 25.MN       | BA0AHQ                 | US06051GGC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,598G-8,44G                                                                                                                                                                                                                                                             | 98,655 G                                       | 4,6                         | 4,59         |      |
| US\$                  | 1.000                  | endlos                    | 27.JAJO     | A3K1J3                 | US060505GB47 | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                           | 89,73G-9,84G                                   | 88,98 G                     |              |      |
| US\$                  | 1.000                  | 15.10.36                  | 15.AO       | A0G0VX                 | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                           | 107,33G-6,47G                                  | 106,71 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A1Z3Q5                 | XS1252209249 | <b>Bank of China Ltd. [Hongkong Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                           | 98,45G-7,4G                                    | 98,32 G                     | 5,08         | 5,07 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.10.31                  | 23.10.      | A3KP2G                 | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 87,95G-8,07G                                   | 88,07 G                     | 8,61         | 8,6  |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A3KS1A                 | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)                        |                              | 83,509G-3,532G                                 | 83,524 G                    | 5,88         | 5,88 |
| US\$                  | 1.000                  | <b>28.04.23</b>           | 28.AO       | A28WR2                 | XS2166002076 | <b>Bank of England [The Governor and Company of the]<br/>Medium - Term Notes</b><br>0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S                                   |                              | 98,88G-8,61G                                   | 98,85 G                     | 1,01         | 1,01 |
| US\$                  | 1.000                  | 26.07.23                  | 26.JJ       | A1VQCT                 | XS1405775880 | <b>Bank of Georgia JSC<br/>Registered Notes</b><br>6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S                                                                               |                              | 100,07G-0,06G                                  | 100,09 G                    | 5,96         | 5,88 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A2R4TJ                 | XS2023633931 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)                 | S s                          | 98,498G-8,512G                                 | 98,482 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS1                 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)                                                                                              |                              | 94,565G-4,56G                                  | 94,605 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 05.06.26                  | 05.06.      | A3K375                 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)                                                                                          |                              | 94,199G-4,19G                                  | 94,256 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A3KM1M                 | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                                          |                              | 87,923G-7,95G                                  | 88 G                        | 0,85         | 0,85 |
| Euro                  | 1.000                  | 16.07.28                  | 16.07.      | A3LCXU                 | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)                                                                                          |                              | 101,78G-1,45G                                  | 101,79 G                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)                                                            |                              | 98,915G-8,945G                                 | 98,935 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.      | A2R830                 | XS2065555562 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)   |                              | 93,99G-4,07G                                   | 94,04 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 11.08.31                  | 11.08.      | A3KQR3                 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                          |                              | 87,27G-7,14G                                   | 87,23 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3LBW6                 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)                                                                                                  |                              | 104,94G-4,64G                                  | 104,99 G                    | 6,12         | 6,12 |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A2810B                 | XS2226123573 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)                                  |                              | 96G-5,75G                                      | 96,02 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 19.MN       | A28XPX                 | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)                                                                                                               |                              | 99,79G-9,53G                                   | 99,97 G                     |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19XSX                 | XS1791443440 | <b>Bank of Ireland Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)                                 | S s                          | 94,84G-4,79G                                   | 94,89 G                     | 1,31         | 1,31 |
| US\$                  | 1.000                  | <b>10.03.23</b>           | 10.MJSD     | A28U3C                 | US06367WYH05 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)                         |                              | 93,39G-2,39G                                   | 93,39 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 05.02.24                  | 05.FA       | A2RXFU                 | US06367WHH97 | 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)                                                                                                             |                              | 98,497G-8,08G                                  | 98,43 G                     | 5,3          | 5,3  |
| Euro                  | 1.000                  | <b>26.01.23</b>           | 26.01.      | A19RAG                 | XS1706963284 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)                                                  |                              | 99,982G-9,982G                                 | 99,968 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6W                 | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                                                                                                                        |                              | 97,22G-7,2G                                    | 97,24 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A3K1KW                 | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                                                                                        |                              | 89,118G-9,02G                                  | 89,206 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 05.04.26                  | 05.04.      | A3K32X                 | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                            |                              | 93,77G-3,7G                                    | 93,86 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3KR7R                 | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                         |                              | 83,58G-3,41G                                   | 83,7 G                      | 0,12         | 0,12 |
| US\$                  | 1.000                  | 08.12.23                  | 08.JD       | A286CZ                 | US06368EA361 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)                                                                     |                              | 96,41G-5,8G                                    | 96,1 G                      | 0,94         | 0,94 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLU                 | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)                                                                                                           |                              | 93,97G-3,64G                                   | 94,015 G                    | 3,93         | 3,93 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0UZ                 | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)                                                                                                                         |                              | 93,99G-3,94G                                   | 93,99 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6H7                 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                        |                              | 96,415G-6,393G                                 | 96,635 G                    | 3,65         | 3,65 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LCWR                 | US06368LGV27 | 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                                                                                                            |                              | 102,36G-2,11G                                  | 102,26 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | 12.12.24                  | 12.JD       | A3LCX9                 | US06368LGU44 | 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)                                                                                                            |                              | 100,8G-0,7G                                    | 100,77 G                    | 4,86         | 4,86 |
| A\$                   | 10.000                 | 07.09.23                  | 07.MS       | A2RTY8                 | AU3CB0256386 | <b>Bank of Montreal<br/>Registered Notes</b><br>3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)                                                                       |                              | 99,44G-9,28G                                   | 99,34 G                     | 4,43         | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A19TWG                 | US06368BGS16 | <b>Bank of Montreal Subordinated Floating Rate Notes</b><br>3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)                           |                              | 90,83G-1,07G                                   | 91,03 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 10.01.37                  | 10.JJ       | A3K0V9                 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)                                                                                          |                              | 80,34G-0,13G                                   | 79,821 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | endlos                    | 25.FA       | A2R5U2                 | US06368B5P91 | <b>Bank of Montreal Subordinated Undated Floating Rate Notes</b><br>4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)                                  |                              | 94,67G-4,53G                                   | 94,545 G                    |              |      |
| Euro                  | 1.000                  | 29.06.27                  | 29.06.      | A3K61N                 | XS2491074923 | <b>Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                      |                              | 97,578G-7,486G                                 | 97,751 G                    | 3,17         | 3,16 |
| sfrs                  | 5.000                  | 14.12.29                  | 14.12.      | A3K0KE                 | CH1148308740 | <b>Bank of New Zealand Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)                                                                           |                              | 87,985G-7,775G                                 | 88,18 G                     | 0,83         | 0,83 |
| Euro                  | 100.000                | 05.03.24                  | 05.03.      | A2RYUL                 | ES0313679K13 | <b>Bankinter S.A. Bonos</b><br>0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)                                                                                               |                              | 97,177G-7,168G                                 | 97,197 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A19VVH                 | ES0413679418 | <b>Bankinter S.A. Cédulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                               |                              | 91,73G-1,57G                                   | 91,89 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A28S4F                 | ES0213679JR9 | <b>Bankinter S.A. Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                               |                              | 86,775G-6,87G                                  | 86,825 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 08.07.26                  | 08.07.      | A2R4MN                 | ES0213679HN2 | <b>Bankinter S.A. Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                         |                              | 90,367G-0,3G                                   | 90,39 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 23.12.32                  | 23.12.      | A3KSXX                 | ES0213679OF4 | <b>Bankinter S.A. Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)                                          |                              | 83,12G-3,07G                                   | 83,24 G                     | 3,01         | 3,01 |
| sfrs                  | 5.000                  | 26.02.30                  | 26.02.      | A28VGA                 | CH0506071114 | <b>Banque Cantonale de Fribourg Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)      |                              | 88,26G-8,07G                                   | 88,49 G                     | 1,81         |      |
| sfrs                  | 5.000                  | 24.05.29                  | 24.05.      | A2R1ZD                 | CH0477380916 |                                                                                                                                                                                   |                              | 91,77G-0,94G                                   | 91,96 G                     | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 02.02.32                  | 02.02.      | A3K0VA                 | CH0522158960 |                                                                                                                                                                                   |                              | 87,68G-7,53G                                   | 87,9 G                      | 0,71         | 0,71 |
| sfrs                  | 5.000                  | 28.06.27                  | 28.06.      | A19JH3                 | CH0368697717 | <b>Banque Cantonale de Genève Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                               |                              | 94,96G-4,25G                                   | 95,02 G                     | 2,37         | 2,37 |
| sfrs                  | 5.000                  | endlos                    | 12.05.      | A2R9V0                 | CH0503924372 | <b>Banque Cantonale de Genève Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)                                     |                              | 92,36G-0,94G                                   | 91,53 G                     |              |      |
| sfrs                  | 5.000                  | 10.06.24                  | 10.06.      | A1Z1WH                 | CH0282526133 | <b>Banque Cantonale de Genève Anleihen</b><br>0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)<br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)<br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) |                              | 98,1G-8,07G                                    | 98,12 G                     | 1,02         | 1,02 |
| sfrs                  | 5.000                  | 23.04.26                  | 23.04.      | A2RZ3V                 | CH0419041097 |                                                                                                                                                                                   |                              | 95,19G-5,18G                                   | 95,24 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 16.03.29                  | 16.03.      | A3K2Y0                 | CH1163572949 |                                                                                                                                                                                   |                              | 93,08G-2,96G                                   | 93,2 G                      | 1,34         | 1,34 |
| sfrs                  | 5.000                  | 28.04.32                  | 28.04.      | A3K49N                 | CH1170565720 | <b>Banque Cantonale Neuchâeloise Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)                                                                                          |                              | 95,31G-5,11G                                   | 95,88 G                     | 1,88         | 1,88 |
| sfrs                  | 5.000                  | 13.12.28                  | 13.12.      | A189PN                 | CH0340953428 | <b>Banque Cantonale Vaudoise Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)  |                              | 92,44G-2,28G                                   | 92,64 G                     | 1,08         | 1,08 |
| sfrs                  | 5.000                  | 22.12.33                  | 22.12.      | A3K0NL                 | CH0522158952 |                                                                                                                                                                                   |                              | 83,77G-3,59G                                   | 84 G                        | 0,48         | 0,48 |
| sfrs                  | 5.000                  | 05.05.36                  | 05.05.      | A3KZ4H                 | CH0522158861 |                                                                                                                                                                                   |                              | 81,3G-1,04G                                    | 81,62 G                     | 0,98         | 0,98 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | 195236                 | US066716AB78 | <b>Banque Centrale de Tunisie Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                  |                              | 69,79G-9,68G                                   | 69,8 G                      | 18,99        | 18,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.02.24                  | 17.02.      | A19DG1                 | XS1567439689 | <b>Banque Centrale de Tunisie Senior Notes</b><br>5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)                                                                          |                              | 77,67G-7,52G                                   | 77,61 G                     | 13,59        | 13,59 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A2R5CA                 | XS2023698553 | <b>Banque Centrale de Tunisie Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                  |                              | 61,78G-1,72G                                   | 61,745 G                    | 19,6         | 19,6  |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A18WXE                 | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)                                   |                              | (exA)-94,68G-4,57G                             | 94,74 G                     | 3,44         | 3,44  |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A193E2                 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                |                              | 90,285G-89,965G                                | 90,345 G                    | 3,03         | 3,03  |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A19HSM                 | XS1617831022 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                |                              | 91,615G-1,425G                                 | 91,705 G                    | 2,71         | 2,71  |
| Euro                  | 100.000                | 17.07.25                  | 17.07.      | A19USP                 | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)                                                                                                                |                              | 93,845G-3,755G                                 | 93,89 G                     | 1,59         | 1,59  |
| Euro                  | 100.000                | 28.11.23                  | 28.11.      | A1ZAES                 | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                    |                              | 99,89G-9,9G                                    | 99,91 G                     | 3,11         | 3,11  |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1ZD0Z                 | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                |                              | 99,25G-9,24G                                   | 99,29 G                     | 3,3          | 3,3   |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUS6                 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                |                              | 95,71G-5,67G                                   | 95,763 G                    | 2,61         | 2,61  |
| Euro                  | 100.000                | 08.10.27                  | 08.10.      | A283E9                 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)                                                                                                                   |                              | 86,81G-6,593G                                  | 86,875 G                    | 0,23         | 0,23  |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A283S9                 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)                                                                                                                |                              | 78,11G-7,82G                                   | 78,19 G                     | 1,59         | 1,59  |
| Euro                  | 100.000                | 19.07.28                  | 19.07.      | A287LV                 | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                |                              | 82,52G-2,32G                                   | 82,58 G                     | 0,61         | 0,61  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R4T                 | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                |                              | 81,2G-0,94G                                    | 81,31 G                     | 1,85         | 1,85  |
| sfrs                  | 5.000                  | 03.11.28                  | 03.11.      | A28R9Y                 | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)                                                                                                                    |                              | 89,04G-8,89G                                   | 89,22 G                     | 0,45         | 0,45  |
| Euro                  | 100.000                | 03.06.30                  | 03.06.      | A28XZS                 | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                |                              | 83,73G-3,43G                                   | 83,854 G                    | 2,97         | 2,97  |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | A2R0AP                 | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                               | S s                          | 91,545G-1,415G                                 | 91,645 G                    | 1,63         | 1,63  |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A2R4TH                 | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)                                                                                                               |                              | 96,932G-6,923G                                 | 96,946 G                    | 0,26         | 0,26  |
| Euro                  | 100.000                | 15.06.23                  | 15.06.      | A2RWAF                 | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)                                                                                                               | S s                          | 99,194G-9,21G                                  | 99,181 G                    | 1,51         | 1,51  |
| Euro                  | 100.000                | 15.03.29                  | 15.03.      | A2RY53                 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                |                              | 88,58G-8,345G                                  | 88,65 G                     | 3,9          | 3,9   |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A3K01G                 | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                | S s                          | 86,402G-6,214G                                 | 86,47 G                     | 1,45         | 1,45  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                | S s                          | (exA)-79,97G-9,626G                            | 80,028 G                    | 2,83         | 2,83  |
| £                     | 100.000                | 26.10.28                  | 26.10.      | A3K1F3                 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)                                                                                                                |                              | 85,88G-5,72G                                   | 85,725 G                    | 4,35         | 4,35  |
| Euro                  | 100.000                | 23.05.25                  | 23.05.      | A3K3E0                 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)                                                                                                                    |                              | 94,725G-4,66G                                  | 94,78 G                     | 2,1          | 2,1   |
| Euro                  | 100.000                | 06.11.29                  | 06.11.      | A3K41P                 | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)                                                                                                                |                              | 92,353G-2,095G                                 | 92,44 G                     | 3,98         | 3,97  |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.      | A3K5CR                 | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)                                                                                                               | S s                          | 97,3G-7,2G                                     | 97,45 G                     | 2,18         | 2,18  |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | A3K88W                 | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)                                                                                                                    |                              | 99,246G-9,04G                                  | 99,34 G                     | 3,35         | 3,35  |
| Euro                  | 100.000                | 14.09.32                  | 14.09.      | A3K88X                 | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)                                                                                                                    |                              | 100,7G-0,243G                                  | 100,77 G                    | 3,59         | 3,59  |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A3KPAA                 | FR0014002557 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)                                                                                                                     |                              | 89,46G-9,32G                                   | 89,5 G                      | 0,02         | 0,02  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3KRX8                 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                |                              | 83,38G-3,17G                                   | 83,46 G                     | 1,5          | 1,5   |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                                                    |                              | 85,48G-5,204G                                  | 85,53 G                     | 0,59         | 0,59  |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3KSAG                 | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)                                                                                                               |                              | 87,71G-7,57G                                   | 87,85 G                     | 0,57         | 0,57  |
| sfrs                  | 5.000                  | 06.03.28                  | 06.03.      | A3KYXV                 | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)                                                                                                                 |                              | 90,15G-0G                                      | 90,3 G                      | 0,33         | 0,33  |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A3KZMU                 | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)                                                                                                                     |                              | 92,96G-2,93G                                   | 93,04 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A3LBD4                 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)                                                                                                                        |                              | 103,22G-2,895G                                 | 103,321 G                   | 3,51         | 3,51  |
| £                     | 100.000                | 25.09.25                  | 25.09.      | A3LBM7                 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)                                                                                                                    |                              | 100,27G-0,17G                                  | 100,26 G                    | 4,8          | 4,79  |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3LBV3                 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)                                                                                                                    |                              | 100,43G-0,03G                                  | 100,48 G                    | 3,75         | 3,75  |
| Euro                  | 1.000                  | endlos                    | 25.02.      | A0DYWY                 | XS0212581564 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b><br>0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) |                              | 76,25G-6,31G                                   | 76,31 G                     |              |       |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)                                                                                  |                              | 96,34G-6,2G                                    | 96,43 G                     | 4,37         | 4,37  |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | A188EG                 | XS1512677003 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b><br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 93,18G-2,99G                                   | 93,21 G                     | 3,9          | 3,9   |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A18ZGH                 | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                |                              | 95,96G-5,83G                                   | 96,02 G                     | 3,79         | 3,79  |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A1907R                 | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                |                              | 92,655G-2,655G                                 | 91,985 G                    | 4,06         | 4,05  |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A19FC9                 | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                |                              | 94,945G-4,735G                                 | 94,995 G                    | 4,01         | 4,01  |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A19R39                 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                |                              | 89,71G-9,68G                                   | 89,75 G                     | 3,61         | 3,61  |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A1Z6CZ                 | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                    |                              | 98,69G-8,575G                                  | 98,745 G                    | 3,57         | 3,57  |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZJTH                 | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                    |                              | 99,289G-9,262G                                 | 99,432 G                    | 3,57         | 3,56  |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A2R3FT                 | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                |                              | 86,8G-6,45G                                    | 86,86 G                     | 4,28         | 4,28  |

| Depot- und Abr.-Whrg.             | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                      | Einheitspreis<br>18.01.2023                           | Rendite nach                         |                                      |
|-----------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                   |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                     |                                                       | ISMA                                 | B/F                                  |
| Euro<br>Euro                      | 100.000<br>100.000                        | 19.11.31<br>13.01.33                                     | 19.11.<br>13.01.                               | A3KY4B<br>A3LCWT                               | FR0014006KD4<br>FR001400F323                                                 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                 |                              | 77,03G-6,58G<br>103,65G-2,43G                                                       | 77,05 G<br>103,86 G                                   | 2,93<br>4,81                         | 2,93<br>4,81                         |
| Euro                              | 1.000                                     | endlos                                                   | 15.JD                                          | A0DHK9                                         | XS0207764712                                                                 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b><br>2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)                                                                                                                                                                                                                                                                                                                                         |                              | 76,5G-6,5G                                                                          | 76,5 G                                                |                                      |                                      |
| Euro                              | 100.000                                   | 28.09.23                                                 | 28.09.                                         | A2RR9A                                         | XS1884706885                                                                 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,22G-8,22G                                                                        | 98,22 G                                               | 3,04                                 | 3,04                                 |
| Euro                              | 1.000                                     | 10.06.24                                                 | 10.06.                                         | BC5LPW                                         | XS1075218799                                                                 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,97G-8,96G                                                                        | 99,02 G                                               | 3,02                                 | 3,02                                 |
| Euro                              | 200.000                                   | 20.06.24                                                 | 20.06.                                         | BC5LNM                                         | IT0006729377                                                                 | <b>Barclays Bank PLC<br/>Obbligazioni</b><br>2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,775G-8,805G                                                                      | 98,825 G                                              | 3,68                                 | 3,67                                 |
| Euro<br>£<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.01.26<br>03.11.26<br>09.06.25<br>28.01.28<br>31.01.27 | 24.01.<br>03.11.<br>09.06.<br>28.01.<br>31.01. | A19U8V<br>A284N4<br>A2SA7W<br>A3K0XC<br>A3K568 | XS1757394322<br>XS2251641267<br>XS2082324364<br>XS2430951660<br>XS2487667276 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)<br>1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)<br>0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)<br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) |                              | 94,525G-4,525G<br>90,33G-0,005G<br>95,545G-5,587G<br>87,596G-7,501G<br>96,25G-6,15G | 94,565 G<br>90,41 G<br>95,577 G<br>87,634 G<br>96,3 G | 2,87<br>3,76<br>1,56<br>1,98<br>3,94 | 2,87<br>3,76<br>1,56<br>1,98<br>3,94 |
| Euro<br>Euro                      | 1.000<br>1.000                            | 12.05.26<br>12.05.32                                     | 12.FMAN<br>12.05.                              | A3KQT8<br>A3KQT9                               | XS2342059784<br>XS2342060360                                                 | 2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)                                                                                                                                                                                                                                                                                                                                      |                              | 98,109G-8,239G<br>77,51G-7,25G                                                      | 98,103 G<br>77,55 G                                   | 3,41<br>2,84                         | 3,4<br>2,84                          |
| Euro                              | 1.000                                     | 29.01.34                                                 | 29.01.                                         | A3LBS7                                         | XS2560422581                                                                 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,26G-3,83G                                                                       | 104,32 G                                              | 4,81                                 | 4,81                                 |
| Euro<br>Euro                      | 1.000<br>1.000                            | 02.04.25<br>09.08.29                                     | 02.04.<br>09.08.                               | BC0M7E<br>BC0PQF                               | XS2150054026<br>XS2373642102                                                 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)                                                                                                                                                                                                                                                                                                                                                   |                              | 99,52G-9,61G<br>81,56G-1,25G                                                        | 99,6 G<br>81,59 G                                     | 3,56<br>1,42                         | 3,55<br>1,42                         |
| US\$                              | 1.000                                     | 07.05.26                                                 | 07.MN                                          | A28WYY                                         | US06738EBL83                                                                 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,09G-3,64G                                                                        | 93,96 G                                               | 5,03                                 | 5,02                                 |
| £<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 12.02.27<br>03.09.23<br>08.12.23                         | 12.02.<br>03.09.<br>08.12.                     | A184WU<br>A195A7<br>BC0MG5                     | XS1472663670<br>XS1873982745<br>XS1531174388                                 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)                                                                                                                                                                                                                                                                                                        |                              | 92,18G-2,02G<br>99,033G-9,05G<br>98,858G-8,875G                                     | 92,85 G<br>99,035 G<br>98,865 G                       | 5,5<br>3,01<br>3,2                   | 5,5<br>3,01<br>3,19                  |
| US\$<br>US\$                      | 1.000<br>1.000                            | 12.01.26<br>16.03.25                                     | 12.JJ<br>16.MS                                 | A18WQ6<br>BC5LWQ                               | US06738EAN58<br>US06738EAE59                                                 | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)<br>3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,22G-8,11G<br>96,98G-6,95G                                                        | 98,18 G<br>97,09 G                                    | 5,13<br>5,23                         | 5,13<br>5,23                         |
| US\$                              | 1.000                                     | 12.05.26                                                 | 12.MN                                          | BC0MFM                                         | US06738EAP07                                                                 | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,1G-9,102G                                                                        | 99,25 G                                               | 5,57                                 | 5,56                                 |
| Euro<br>Euro<br>£                 | 1.000<br>1.000<br>1.000                   | 07.02.28<br>24.03.31<br>14.11.32                         | 07.02.<br>22.03.<br>14.11.                     | A19NTQ<br>A3KNNN<br>A3LA6K                     | XS1678970291<br>XS2321466133<br>XS2552367687                                 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)<br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)                                                                                                                                                                        |                              | 99,97G-9,97G<br>87,47G-7,38G<br>107,14G-6,92G                                       | 99,97 G<br>87,48 G<br>106,99 G                        | 2,01<br>2,55<br>7,39                 | 2,01<br>2,55<br>7,38                 |
| US\$                              | 1.000                                     | 23.09.35                                                 | 23.MS                                          | A282WB                                         | US06738EBP97                                                                 | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)                                                                                                                                                                                                                                                                                                                                                                        |                              | 81,3G-1,59G                                                                         | 81,23 G                                               | 5,69                                 | 5,69                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.06.30                  | 20.JD       | A2R3YN                 | US06738EBK01 | <b>Barclays PLC Subordinated Floating Rate Notes</b><br>5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) |                              | 96,365G-6,16G                                  | 96,407 G                    | 5,81         | 5,81 |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A2803R                 | US06738EBN40 | <b>Barclays PLC Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)                     |                              | 94,42G-4,33G                                   | 94,44 G                     |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181ZU                 | BE6286963051 | <b>Barry Callebaut Services N.V. Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)                                                 |                              | 98,85G-8,85G                                   | 98,85 G                     | 3,26         | 3,25 |
| sfrs                  | 5.000                  | 05.03.40                  | 05.03.      | A1ZXHL                 | CH0272154177 | <b>Basel-Landschaft, Kanton Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                   |                              | 91,09G-0,7G                                    | 91,3 G                      | 1,63         | 1,63 |
| sfrs                  | 5.000                  | 21.07.28                  | 21.07.      | A3K7D1                 | CH1193213027 | <b>Basel-Stadt, Kanton Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)                                                                    |                              | 100,72G-0,72G                                  | 100,72 G                    | 1,36         | 1,36 |
| sfrs                  | 5.000                  | 25.01.27                  | 25.01.      | A19UM3                 | CH0397450724 | <b>Basellandschaftliche Kantonbank Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)                                                        |                              | 95,1G-5G                                       | 95,2 G                      | 0,52         | 0,52 |
| sfrs                  | 5.000                  | <b>23.03.23</b>           | 23.03.      | A19XHC                 | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23)                                                                                                                   |                              | 99,82G-9,52G                                   | 99,81 G                     | 2,93         |      |
| sfrs                  | 5.000                  | 23.03.26                  | 23.03.      | A19XJ6                 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)                                                                                                           |                              | 96,6G-6,24G                                    | 96,68 G                     | 0,78         | 0,78 |
| sfrs                  | 5.000                  | 13.05.25                  | 13.05.      | A1Z0UR                 | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)                                                                                                           |                              | 96,95G-6,95G                                   | 96,95 G                     | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 30.03.28                  | 30.03.      | A1ZYKC                 | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)                                                                                                           |                              | 95,8G-5,6G                                     | 95,95 G                     | 1,56         | 1,56 |
| sfrs                  | 5.000                  | 02.09.32                  | 02.09.      | A281HG                 | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)                                                                                                           |                              | 86,89G-6,63G                                   | 87,19 G                     | 0,58         | 0,58 |
| sfrs                  | 5.000                  | 04.08.27                  | 04.08.      | A282PP                 | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)                                                                                                           |                              | 94,12G-3,99G                                   | 94,25 G                     | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 28.01.33                  | 28.01.      | A287PL                 | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33)                                                                                                            |                              | 84,03G-3,77G                                   | 84,33 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 28.01.31                  | 28.01.      | A28R8P                 | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31)                                                                                                            |                              | 88,1G-7,55G                                    | 88,35 G                     | 0,11         | 0,11 |
| sfrs                  | 5.000                  | 13.05.30                  | 13.05.      | A2R02X                 | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)                                                                                                           |                              | 91,55G-0,64G                                   | 91,75 G                     | 0,83         | 0,83 |
| sfrs                  | 5.000                  | 28.07.26                  | 28.07.      | A3K1R0                 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26)                                                                                                            |                              | 94,6G-4,525G                                   | 94,685 G                    | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 13.05.42                  | 13.05.      | A3K5XH                 | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)                                                                                                          |                              | 99,56G-8,79G                                   | 100,19 G                    | 1,77         | 1,77 |
| sfrs                  | 5.000                  | 13.05.32                  | 13.05.      | A3K5XK                 | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)                                                                                              |                              | 99,02G-8,75G                                   | 99,34 G                     | 1,75         | 1,75 |
| sfrs                  | 5.000                  | 04.10.52                  | 04.10.      | A3K9QF                 | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)                                                                                                           |                              | 111,65G-8,9G                                   | 112,67 G                    | 1,74         | 1,74 |
| sfrs                  | 5.000                  | 18.03.30                  | 18.03.      | A3KMY5                 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)                                                                                                          |                              | 89,19G-9G                                      | 89,42 G                     | 0,22         | 0,22 |
| sfrs                  | 5.000                  | 06.10.31                  | 06.10.      | A3KXJD                 | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)                                                                                                           |                              | 87,06G-6,85G                                   | 87,33 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188VW                 | DE000A188VW1 | <b>BASF Finance Europe N.V. Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                        |                              | 93,637G-3,59G                                  | 93,95 G                     | 1,6          | 1,6  |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)                                                                |                              | 84,3G-3,65G                                    | 84,58 G                     | 3,53         | 3,53 |
| Euro                  | 100.000                | 07.02.33                  | 06.02.      | A1R08J                 | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033)                                                                                                               |                              | 95,45G-5,12G                                   | 95,34 G                     | 3,59         | 3,59 |
| Euro                  | 100.000                | 16.05.33                  | 16.05.      | A1TM88                 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033)                                                                                                           |                              | 88,83G-8,17G                                   | 89,11 G                     | 4,32         | 4,32 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)                                                                                                          |                              | 100G-99,883G                                   | 100 G                       | 2,62         | 2,62 |
| Euro                  | 100.000                | <b>05.06.23</b>           | 05.06.      | A289DB                 | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)                                                                                                      |                              | 99,05G-9,05G                                   | 99,04 G                     | 0,2          | 0,2  |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)                                                                                                      |                              | 89,97G-9,68G                                   | 89,975 G                    | 0,56         | 0,56 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A2BN5W                 | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)                                                                                                        |                              | 97,87G-8,198G                                  | 97,79 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)                                                                                                      |                              | 81,981G-1,95G                                  | 82,34 G                     | 2,13         | 2,13 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)                                                                                                        |                              | 94,46G-4,46G                                   | 94,4 G                      | 3,65         | 3,65 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)                                                                                                       |                              | 82,185G-1,854G                                 | 82,193 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)                                                                                                      |                              | 92,953G-2,708G                                 | 93,07 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)                                                                                                      |                              | 78,95G-8,33G                                   | 78,98 G                     | 3,53         | 3,53 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)                                                                                                      |                              | 89,16G-9,08G                                   | 89,55 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)                                                                                                           |                              | 96,97G-6,825G                                  | 96,75 G                     | 1,8          | 1,8  |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A30VKK                 | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)                                                                                                      |                              | 100,263G-0,145G                                | 100,48 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A30VKL                 | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)                                                                                                      |                              | 103,11G-3G                                     | 103,43 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3MQYV                 | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)                                                                                                      |                              | 88,36G-7,97G                                   | 88,63 G                     | 3,2          | 3,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 17.03.26                  | 17.03.      | A3MQYW                 | XS2456247605 | <b>BASF SE<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)                                                                                                  |                              | 94,2G-4,035G                                   | 94,245 G                    | 1,58         | 1,58  |
| sfrs                  | 5.000                  | endlos                    | 17.03.      | A281VS                 | CH0545754696 | <b>Basler Kantonalbank<br/>Nachrangige Anleihen</b><br>1 7/8%, SF-Anl. 2020(26/Undated)                                                                                                   |                              | 91,116G-1,371G                                 | 91,389 G                    |              |       |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.      | A19JU4                 | CH0353574319 | <b>Basler Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)                                                                                                     |                              | 94,91G-4,77G                                   | 95,02 G                     | 0,63         | 0,63  |
| sfrs                  | 5.000                  | 10.09.32                  | 10.09.      | A281W9                 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)                                                                                                                                                 |                              | 85,73G-5,5G                                    | 86,03 G                     | 0,29         | 0,29  |
| sfrs                  | 5.000                  | 19.12.33                  | 19.12.      | A28S5B                 | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33)                                                                                                                                                  |                              | 83,45G-2,4G                                    | 83,78 G                     | 0,12         | 0,12  |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RZAD                 | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                                  |                              | 94,5G-4,08G                                    | 94,6 G                      | 0,32         | 0,32  |
| sfrs                  | 5.000                  | 21.09.29                  | 21.09.      | A3K9EF                 | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)                                                                                                                                                 |                              | 101,14G-0,35G                                  | 101,34 G                    | 1,69         | 1,69  |
| sfrs                  | 5.000                  | 10.03.36                  | 10.03.      | A3KMH2                 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)                                                                                                                                                 |                              | 81,82G-1,53G                                   | 82,22 G                     | 0,61         | 0,61  |
| sfrs                  | 5.000                  | endlos                    | 19.06.      | A19N96                 | CH0379610998 | <b>Basler Leben AG<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)                                                                         |                              | 98,673G-8,777G                                 | 98,66 G                     |              |       |
| US\$                  | 1.000                  | 01.07.36                  | 01.JJ       | A183BR                 | US501797AM65 | <b>Bath &amp; Body Works Inc.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)                                                                        |                              | 91,57G-1,46G                                   | 91,983 G                    | 7,94         | 7,93  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19USS                 | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)                                                                                                                                             |                              | 95,576G-5,46G                                  | 96,23 G                     | 6,42         | 6,42  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2RSFN                 | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                                                                                             |                              | 101,065G-0,785G                                | 101,355 G                   | 6,57         | 6,57  |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | A30VGQ                 | DE000A30VGQ1 | <b>Baukzente Balear Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)                                                         |                              | 99,9G-9,9G                                     | 99,9 G                      | 6,51         | 6,5   |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A19TLK                 | USC94143AM30 | <b>Bausch Health Companies Inc.<br/>Guaranteed Registered Notes</b><br>9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S                                                                    |                              | 81,08G-0,685G                                  | 81,285 G                    | 18,61        | 18,57 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DC                 | USC07885AB94 | <b>Bausch Health Companies Inc.<br/>Registered Notes</b><br>7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S                                                                               |                              | 48,2G-5,88G                                    | 48,21 G                     | 29,56        | 29,6  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DD                 | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A                                                                                                                                            |                              | 49,7G-8,3G                                     | 49,7 G                      | 27,86        | 27,9  |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A3KYKZ                 | USC07885AJ21 | <b>Bausch Health Companies Inc.<br/>Senior Secured Notes</b><br>4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S                                                                       |                              | 66,91G-5,97G                                   | 66,4 G                      | 14,62        | 14,6  |
| Euro                  | 100.000                | 17.05.34                  | 17.05.      | A30VH5                 | DE000A30VH59 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5                          | 92,87G-2,577G                                  | 93,12 G                     | 2,77         | 2,77  |
| Euro                  | 100.000                | 13.09.29                  | 13.09.      | A30VNO                 | DE000A30VNO2 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)                                                                                                                                   | S 6                          | 98,12G-7,957G                                  | 98,382 G                    | 2,71         | 2,71  |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)                                                                                                                                   | S 3                          | 77,71G-7,472G                                  | 77,91 G                     | 0,52         | 0,52  |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A3H24G                 | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)                                                                                                                                      |                              | 80,76G-0,56G                                   | 80,93 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)                                                                                                                                   | S 4                          | 80,87G-0,53G                                   | 81,06 G                     | 0,5          | 0,5   |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A3K1S5                 | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)                                                      |                              | 83,63G-3,45G                                   | 83,81 G                     | 0,6          | 0,6   |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)                                                                                                                                      |                              | 84,9G-4,74G                                    | 85,06 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRT1                 | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                       |                              | 86,17G-5,7G                                    | 86,17 G                     | 1,16         | 1,16  |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)                          |                              | 94,93G-4,94G                                   | 94,95 G                     | 3,29         | 3,29  |
| Euro                  | 200.000                | endlos                    | 14.MN       | A19Y83                 | XS1806328750 | <b>BAWAG Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)                                                         |                              | 90,48G-0,31G                                   | 90,57 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 01.AO       | A2812A                 | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)                                                                                                                           |                              | 82,76G-2,76G                                   | 82,77 G                     |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie                                                                          | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                       |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.08.32                  | 25.08.      | A3K8NF                 | XS2523326853 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 25.08.22(32), EO-M.-T.Hyp.Pfandb. 2022(32)<br>3%, v. 17.11.22(27), EO-M.-T.Hyp.Pfandb.2022(27)<br>3 1/8%, v. 12.01.23(29), EO-M.-T.Hyp.Pfandb.2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                       |                                                |                             |              |      |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A3LBEB                 | XS2556232143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,12G-1,959G                                                                                         | 92,38 G                                        | 2,98                        | 2,97         |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3LCTL                 | XS2570759154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,236G-0,122G<br>101,31G-1,13G                                                                      | 100,382 G<br>101,56 G                          | 2,97<br>2,92                | 2,96<br>2,92 |      |
| Euro                  | 100.000                | 23.09.30                  | 23.09.      | A282UT                 | XS2234573710 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)<br>0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)<br>0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)<br>0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) |                                                                                                       |                                                |                             |              |      |
| Euro                  | 100.000                | 19.11.35                  | 19.11.      | A2849T                 | XS2259776230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80,73G-0,48G                                                                                          | 80,923 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A28SDZ                 | XS2106563161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 68,42G-8,12G                                                                                          | 68,52 G                                        | 0,03                        | 0,03         |      |
| Euro                  | 100.000                | 19.06.34                  | 19.06.      | A2R3RC                 | XS2013520023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86,99G-6,82G                                                                                          | 87,1 G                                         | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 77,626G-7,283G                                                                                        | 77,771 G                                       | 1,61                        | 1,61         |      |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86,24G-6,095G                                                                                         | 86,33 G                                        | 0,87                        | 0,87         |      |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A3K0R2                 | XS2429205540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 83,04G-2,84G                                                                                          | 83,17 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 31.07.28                  | 31.07.      | A3K3Y6                 | XS2468221747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 79,48G-9,271G                                                                                         | 79,6 G                                         | 0,63                        | 0,63         |      |
| Euro                  | 100.000                | 08.03.30                  | 08.03.      | A3K59E                 | XS2487770104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,473G-1,347G                                                                                        | 91,643 G                                       | 2,45                        | 2,45         |      |
| Euro                  | 100.000                | 25.03.41                  | 25.03.      | A3KNNNA                | XS2320539765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,014G-2,867G                                                                                        | 93,268 G                                       | 2,87                        | 2,87         |      |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 64,34G-4,04G                                                                                          | 64,44 G                                        | 1,17                        | 1,17         |      |
| Euro                  | 100.000                | 03.09.29                  | 03.09.      | A3KVKB                 | XS2380748439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 79,897G-9,71G                                                                                         | 80,05 G                                        | 0,25                        | 0,25         |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC3Z                 | XS2531479462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 83,15G-2,98G<br>101,3G-1,1G                                                                           | 83,29 G                                        | 0,02<br>3,82                | 0,02<br>3,82 |      |
| US\$                  | 1.000                  | 23.06.45                  | 23.JD       | A181A7                 | US07177MAN39 | <b>Baxalta Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                       | 101,78G-1,48G                                  | 101,99 G                    | 5,2          | 5,2  |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.      | A19H4B                 | XS1577962084 | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)<br>0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)<br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                       |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A2R2BL                 | XS1998215393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,43G-5,36G                                                                                          | 95,5 G                                         | 2,7                         | 2,7          |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A2R2BM                 | XS1998215559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,17G-6,17G<br>87,455G-7,22G                                                                         | 96,22 G<br>87,64 G                             | 0,83<br>2,95                | 0,83<br>2,95 |      |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)<br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                       |                                                |                             |              |      |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,42G-8,377-7,8G                                                                                     | 98,42 G                                        | 3,85                        | 3,85         |      |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,88G-2,95G                                                                                          | 93,055 G                                       | 2,61                        | 2,61         |      |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSV                 | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,362G-8,219G                                                                                        | 88,217 G                                       | 3,62                        | 3,62         |      |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSW                 | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,694G-4,45G<br>91,483G-0,62G                                                                        | 94,73 G<br>91,432 G                            | 4,78<br>5,95                | 4,78<br>5,95 |      |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | <b>Bayer AG<br/>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)<br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                       |                                                |                             |              |      |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,83G-5,798G                                                                                         | 95,84 G                                        | 0,78                        | 0,78         |      |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,023G-89,842G                                                                                       | 90,077 G                                       | 1,67                        | 1,67         |      |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 85,66G-5,34G                                                                                          | 85,78 G                                        | 2,63                        | 2,63         |      |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 82,645G-2,183G                                                                                        | 82,739 G                                       | 3,32                        | 3,32         |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,866G-3,816G                                                                                        | 93,909 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 83,82G-3,556G                                                                                         | 83,94 G                                        | 0,9                         | 0,9          |      |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 79,03G-8,61G<br>72,212G-1,74G                                                                         | 79,03 G<br>72,33 G                             | 1,58<br>2,79                | 1,58<br>2,79 |      |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) |                                                | 92,082G-1,693G              | 92,176 G     | 3,5  |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                       | 94,197G-4,11G                                  | 94,31 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       | 98,544G-8,531G                                 | 98,551 G                    | 2,53         | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.23                  | 17.MJSD     | A192MN                 | USU07265AD03 | <b>Bayer US Finance II LLC<br/>Guaranteed Floating Rate Notes</b><br>5,7789999999999999%, zinsv. v. 15.12.22-14.03.23, v. 25.06.18(23), DL-FLR Notes 2018(23)<br>Reg.S |                              | 99,96G-9,96G                                   | 99,96 G                     | 5,95         | 5,93 |
| US\$                  | 1.000                  | 25.06.48                  | 25.JD       | A192M0                 | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S                                                  |                              | 93,7G-2,86G                                    | 92,98 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A192MK                 | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S                                                                                                                    |                              | 98,89G-8,82G                                   | 98,77 G                     | 5,31         | 5,29 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A192MR                 | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S                                                                                                                    |                              | 97,82G-8,204G                                  | 97,964 G                    | 4,98         | 4,98 |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A192MU                 | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                    |                              | 97,572G-7,14G                                  | 97,22 G                     | 5            | 5    |
| US\$                  | 1.000                  | 25.06.38                  | 25.JD       | A192MX                 | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S                                                                                                                    |                              | 93,58G-2,87G                                   | 93,18 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A193P6                 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S                                                                                                       |                              | 86,45G-5,62G                                   | 85,65 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A193PU                 | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S                                                                                                                    |                              | 97,6G-7,65G                                    | 97,54 G                     | 5,11         | 5,09 |
| US\$                  | 1.000                  | 15.07.44                  | 15.JJ       | A193WQ                 | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S                                                                                                       |                              | 82,76G-1,88G                                   | 82,83 G                     | 5,99         | 5,98 |
| US\$                  | 1.000                  | 08.10.24                  | 08.AO       | A1ZQWR                 | USU07264AG68 | <b>Bayer US Finance LLC<br/>Registered Notes</b><br>3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S                                                                |                              | 97,6G-6,88G                                    | 97,54 G                     | 5,38         | 5,36 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | BLB6JT                 | DE000BLB6JT9 | <b>Bayerische Landesbank<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 19.10.22(27), Pfandbr. v.22(27)                                                                  |                              | 102,18G-2,03G                                  | 102,36 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | BLB28X                 | DE000BLB28X1 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)                                |                              | 92,66G-3,11G                                   | 93,14 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | BLB6JG                 | DE000BLB6JG6 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)                                                   |                              | 95G-5G                                         | 95 G                        | 0,53         | 0,53 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | BLB6JJ                 | DE000BLB6JJ0 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)                                      |                              | 84,859G-4,616G                                 | 84,879 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | BLB4V7                 | DE000BLB4V73 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                         |                              | 99G-9G                                         | 99 G                        | 2,76         | 2,76 |
| Euro                  | 1.000                  | 19.01.28                  | 19.01.      | BLB6JC                 | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)                                  |                              | 90,99G-0,895G                                  | 91,202 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | <b>18.04.23</b>           | 18.04.      | BLB6H4                 | DE000BLB6H46 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)                                                         | R 821                        | 99,83G-9,82G                                   | 99,82 G                     | 2,38         | 2,36 |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                                                                                                         |                              | 98,47G-8,47G                                   | 98,47 G                     | 3,06         | 3,05 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | BLB6H9                 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25)                                                                                                                         |                              | 94,85G-4,785G                                  | 94,93 G                     | 1,84         | 1,84 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | BLB8DM                 | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)     |                              | 83,22G-3,24G                                   | 83,22 G                     | 2,39         | 2,39 |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | BLB8DN                 | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)                                                                                    |                              | 79,88G-9,96G                                   | 79,8 G                      | 3,43         | 3,43 |
| Euro                  | 1.000                  | <b>25.01.23</b>           | 25.01.      | A0Z1T7                 | DE000A0Z1T79 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)                                      |                              | 99,998G-100G                                   | 100 G                       | 1,87         | 1,84 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A0Z1UA                 | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)                                                                                                                        |                              | 98,34G-8,31G                                   | 99,43 G                     | 3,14         | 3,13 |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A0Z1UH                 | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)                                                                                                                        |                              | 95,153G-5,09G                                  | 95,237 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A0Z1UQ                 | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)                                                                                                                        |                              | 90,75G-0,59G                                   | 90,91 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)                                                                                                                        |                              | 73,39G-3,04G                                   | 73,72 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)                                                                                          |                              | 100,05G-0,4G                                   | 100,05 G                    | 2,83         | 2,82 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                              | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           |                                                |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 30.11.28                  | 31.M30N     | A3KXHV                 | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           | 87,884G-7,89G                                  | 87,51 G                     | 7,46         | 7,46  |       |
| Euro                  | 1.000                  | <b>04.06.23</b>           | 04.06.      | A2R2UP                 | XS2002532567 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)<br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)<br>1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                        |                                                                                                                                                                                                                           | 99,216G-9,221G                                 | 99,205 G                    | 1,27         | 1,27  |       |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A2R2UQ                 | XS2002532724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 93,34G-3,165G                                  | 93,42 G                     | 2,57         | 2,57  |       |
| Euro                  | 1.000                  | 12.02.36                  | 12.02.      | A3KLWC                 | XS2298459426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 75,638G-5,128G                                 | 75,636 G                    | 3,18         | 3,18  |       |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.      | A3KU4X                 | XS2375844656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 68,045G-7,5G                                   | 68,32 G                     | 3,81         | 3,81  |       |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.      | A3KU4Y                 | XS2375844144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 85,62G-5,44G                                   | 85,79 G                     | 0,78         | 0,78  |       |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A1894H                 | XS1531347661 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)<br>3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>v. 13.08.21(23), EO-Notes 2021(21/23)<br>0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) |                                                                                                                                                                                                                           | 95,06G-4,88G                                   | 95,114 G                    | 3,32         | 3,32  |       |
| £                     | 1.000                  | 24.05.25                  | 24.MN       | A191AH                 | XS1822506439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 95,83G-5,7G                                    | 95,75 G                     | 5,05         | 5,04  |       |
| US\$                  | 1.000                  | 06.06.27                  | 06.JD       | A19H77                 | US075887BW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 97,578G-7,289G                                 | 97,608 G                    | 4,44         | 4,43  |       |
| US\$                  | 1.000                  | 06.06.47                  | 06.JD       | A19H78                 | US075887BX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 95,58G-4,9G                                    | 95,221 G                    | 5,1          | 5,1   |       |
| US\$                  | 1.000                  | 06.06.24                  | 06.JD       | A19H8C                 | US075887BV02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 98,07G-8,02G                                   | 98,09 G                     | 4,93         | 4,91  |       |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28XA7                 | US075887CJ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 89,34G-8,78G                                   | 89,32 G                     | 4,7          | 4,7   |       |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28XA8                 | US075887CK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 83,511G-2,24G                                  | 83,539 G                    | 5,05         | 5,05  |       |
| US\$                  | 1.000                  | 22.08.32                  | 22.FA       | A3K8EP                 | US075887CP25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 98,26G-7,68G                                   | 97,95 G                     | 4,65         | 4,65  |       |
| Euro                  | 1.000                  | 13.08.23                  | 13.08.      | A3KU40                 | XS2375836470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 98,237G-8,238G                                 | 98,234 G                    | 3,25         |       |       |
| Euro                  | 1.000                  | 13.08.25                  | 13.08.      | A3KU4Z                 | XS2375836553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 92,07G-2G                                      | 92,08 G                     | 0,07         | 0,07  |       |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19F4H                 | FR0013251329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Bel S.A.<br/>Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)                                                                                                                                           |                                                | 97,655G-7,508G              | 97,359 G     | 3,04  | 3,04  |
| Euro                  | 1.000                  | 14.12.25                  | 14.12.      | A3H2UW                 | DE000A3H2UW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Belano Medical AG<br/>Wandelanleihen</b><br>8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)                                                                                                                            |                                                | 24,25G-5-GT                 | 24,25 G      | 63,72 | 63,72 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KX1                 | XS1640668940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S<br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S |                                                | 93,535G-3,24G               | 93,59 G      | 5,15  | 5,14  |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A19XSF                 | XS1789515134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 94,065G-3,96G                                  | 94,2 G                      | 5,3          | 5,29  |       |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KT7T                 | XS2367228058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 87,405G-6,993G                                 | 87,41 G                     | 5,37         | 5,37  |       |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | A1ZVYK                 | BE0002483585 | <b>Belfius Bank S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                           | 95,325G-5,275G                                 | 95,39 G                     | 1,56         | 1,56  |       |
| Euro                  | 100.000                | <b>30.01.23</b>           | 30.01.      | A1HFAV                 | BE0002424969 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)<br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)<br>0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                           | 100G-0G                                        | 100 G                       | 2,11         | 2,08  |       |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SJJ                 | BE0002682632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 83,34G-3,14G                                   | 83,52 G                     | 0,3          | 0,3   |       |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBJ                 | BE0002620012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 98,049G-8,027G                                 | 98,052 G                    | 0,76         | 0,76  |       |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A281HV                 | BE6324012978 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)<br>0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)<br>v. 28.08.19(26), EO-Preferred MTN 2019(26)<br>0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)<br>0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)<br>0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)                                                                                                                                                                                             |                                                                                                                                                                                                                           | 92,1G-2,045G                                   | 92,155 G                    | 0,81         | 0,81  |       |
| Euro                  | 100.000                | 15.10.25                  | 15.10.      | A283SF                 | BE6324720299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 91,785G-1,675G                                 | 91,855 G                    | 0,02         | 0,02  |       |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A2R63S                 | BE6315719490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 89,38G-9,217G                                  | 89,42 G                     | 3,22         |       |       |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A2R907                 | BE6317283610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 90,61G-0,571G                                  | 90,66 G                     | 0,82         | 0,82  |       |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3KLJA                 | BE6326784566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 85,78G-5,57G                                   | 85,83 G                     | 0,29         | 0,29  |       |
| Euro                  | 100.000                | 08.06.27                  | 08.06.      | A3KR7Y                 | BE6328785207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 88,18G-8,032G                                  | 88,27 G                     | 0,85         | 0,85  |       |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A18517                 | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                           | 90,632G-0,54G                                  | 90,75 G                     | 0,28         | 0,28  |       |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A2R8D9                 | BE0002669506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                           | 83,37G-3,192G                                  | 83,54 G                     | 0,02         | 0,02  |       |
| Euro                  | 100.000                | 06.04.34                  | 06.04.      | A3KW6C                 | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                                                                                                                                                       | 80,84G-0,62G                                   | 80,9 G                      | 3,06         | 3,06  |       |

| Depot- und Abr.-Whrg.                                                                                                        | kl. handelbare Einheit                                                                                                                       | Fälligkeit bzw. Kündigung                                                                                                                                | Zins-termin                                                                                                           | Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                                      | Einheitspreis<br>18.01.2023                                                                                                                     | Rendite nach                                                                                      |                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                          |                                                                                                                       |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                     |                                                                                                                                                 | ISMA                                                                                              | B/F                                                                                               |
| Euro                                                                                                                         | 100.000                                                                                                                                      | 19.04.33                                                                                                                                                 | 19.04.                                                                                                                | A3LCXZ                                                                                                                         | BE6340794013                                                                                                                                                                                                 | <b>Belfius Bank S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 101,3G-1G                                                                                                                                                                                                           |                                                                                                                                                 | 5,12                                                                                              | 5,12                                                                                              |
| Euro                                                                                                                         | 100.000                                                                                                                                      | 11.05.26                                                                                                                                                 | 11.05.                                                                                                                | A180Z9                                                                                                                         | BE0002251206                                                                                                                                                                                                 | <b>Belfius Bank S.A.</b><br><b>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,13G-6,97G                                                                                                                                                                                                        | 97,19 G                                                                                                                                         | 4,12                                                                                              | 4,12                                                                                              |
| US\$<br>US\$                                                                                                                 | 1.000<br>1.000                                                                                                                               | 29.07.49<br>15.08.52                                                                                                                                     | 29.JJ<br>15.FA                                                                                                        | A2R2BD<br>A3K183                                                                                                               | US0778FPAB50<br>US0778FPAJ86                                                                                                                                                                                 | <b>Bell Canada</b><br><b>Guaranteed Registered Notes</b><br>4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 86,285G-7,802G<br>80,01G-79,58G                                                                                                                                                                                     | 88,08 G<br>80,06 G                                                                                                                              | 5,21<br>5,04                                                                                      | 5,21<br>5,04                                                                                      |
| sfrs                                                                                                                         | 5.000                                                                                                                                        | 16.05.29                                                                                                                                                 | 16.05.                                                                                                                | A3K4WY                                                                                                                         | CH1170565761                                                                                                                                                                                                 | <b>Bell Food Group AG</b><br><b>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,95G-4,8G                                                                                                                                                                                                         | 95,15 G                                                                                                                                         | 2,45                                                                                              | 2,45                                                                                              |
| A\$                                                                                                                          | 10.000                                                                                                                                       | <b>25.01.23</b>                                                                                                                                          | 25.JJ                                                                                                                 | A19U7V                                                                                                                         | AU3CB0250108                                                                                                                                                                                                 | <b>Bendigo &amp; Adelaide Bank Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100G-0G                                                                                                                                                                                                             | 100 G                                                                                                                                           | 3,51                                                                                              | 3,44                                                                                              |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                               | 19.01.32(30)<br>22.01.35(33)                                                                                                                             | 19.01.<br>22.01.                                                                                                      | A287SU<br>A3KUAN                                                                                                               | XS2278994418<br>XS2366832496                                                                                                                                                                                 | <b>Benin, Republik</b><br><b>Government Bonds</b><br>4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S<br>4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | (exA)-79,02G-8,83G<br>74,03G-3,46G                                                                                                                                                                                  | 79,14 G<br>74,44 G                                                                                                                              | 8,31<br>8,58                                                                                      | 8,31<br>8,58                                                                                      |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 30.11.27                                                                                                                                                 | 30.MN                                                                                                                 | A3H2XT                                                                                                                         | DE000A3H2XT2                                                                                                                                                                                                 | <b>Beno Holding AG</b><br><b>Anleihen</b><br>5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93G-3G                                                                                                                                                                                                              | 93 G                                                                                                                                            | 7,15                                                                                              | 7,14                                                                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                  | 01.04.36<br>15.05.37<br>01.02.45<br>15.11.43<br>15.11.23<br>15.07.30<br>15.05.51                                                                         | 01.AO<br>15.MN<br>01.FA<br>15.MN<br>15.MN<br>15.JJ<br>15.MN                                                           | A0GZYR<br>A0N0R5<br>A1UFLJ<br>A1ZFQJ<br>A1ZFQK<br>A3K1KW<br>A3KNB0                                                             | US59562VAM90<br>US59562VAP22<br>US084659AF84<br>US59562VBD82<br>US59562VAY39<br>US084659AV35<br>US084659BC45                                                                                                 | <b>Berkshire Hathaway Energy Co.</b><br><b>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)<br>3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)<br>3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                             |                              | 110,98G-0,732G<br>109,31G-8,571G<br>93,69G-0,86G<br>102,05G-0,32G<br>98,98G-8,94G<br>95,64G-5,36G<br>71,14G-0,27G                                                                                                   | 111,051 G<br>109,091 G<br>92,98 G<br>101,43 G<br>99,16 G<br>95,13 G<br>70,53 G                                                                  | 5,07<br>5,16<br>5,27<br>5,19<br>5,16<br>4,49<br>4,83                                              | 5,06<br>5,16<br>5,27<br>5,19<br>5,13<br>4,48<br>4,83                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.08.48<br>15.05.42<br>15.05.43<br>15.10.50<br>15.10.30<br>15.01.51<br>12.03.30<br>19.06.39<br>19.06.59<br>15.01.49<br>15.03.32<br>18.03.30<br>18.03.34 | 15.FA<br>15.MN<br>15.MN<br>15.AO<br>15.AO<br>15.JJ<br>12.MS<br>19.06.<br>19.06.<br>15.JJ<br>15.MS<br>18.03.<br>18.03. | A194QB<br>A1G4VD<br>A1UGTT<br>A283G5<br>A283KT<br>A287HP<br>A28URW<br>A2R3UL<br>A2R3UM<br>A2RV9A<br>A3K293<br>A3K29M<br>A3K3DJ | US084664CQ25<br>US084664BU46<br>US084664BV29<br>US084664CV10<br>US084664CW92<br>US084664CX75<br>US084664CU37<br>XS2014278944<br>XS2014291707<br>US084664CR08<br>US084664DA63<br>XS2456839013<br>XS2456839369 | <b>Berkshire Hathaway Finance Corp.</b><br><b>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)<br>4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)<br>1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)<br>2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)<br>4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)<br>2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)<br>2%, v. 18.03.22(34), EO-Notes 2022(22/34) |                              | 95,22G-4,161G<br>99,25G-8,39G<br>96,265G-4,05G<br>73,75G-2,52G<br>83,346G-2,63G<br>69,11G-8,24G<br>86,67G-6,44G<br>75,61G-5,68G<br>68,61G-8,65G<br>96,14G-5,03G<br>90,75G-0,32G<br>88,303G-8,021G<br>86,001G-5,647G | 94,84 G<br>98,63 G<br>96,79 G<br>73,944 G<br>83,015 G<br>68,78 G<br>86,49 G<br>75,548 G<br>68,38 G<br>95,82 G<br>90,55 G<br>88,353 G<br>86,03 G | 4,64<br>4,58<br>4,82<br>4,67<br>3,49<br>4,56<br>4,1<br>4,5<br>4,36<br>4,63<br>4,2<br>3,36<br>3,58 | 4,64<br>4,58<br>4,82<br>4,67<br>3,49<br>4,56<br>4,1<br>4,5<br>4,36<br>4,63<br>4,2<br>3,36<br>3,58 |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                  | 15.03.26<br><b>15.03.23</b><br>15.03.24<br>15.03.28<br><b>11.02.23</b><br>11.02.43<br>16.03.35                                                           | 15.MS<br>15.MS<br>15.03.<br>15.03.<br>11.FA<br>11.FA<br>16.03.                                                        | A18Y2C<br>A18Y2L<br>A18Y3M<br>A18Y3N<br>A1HFXE<br>A1HFXF<br>A1ZYEZ                                                             | US084670BS67<br>US084670BR84<br>XS1380334141<br>XS1380334224<br>US084670BJ68<br>US084670BK32<br>XS1200679667                                                                                                 | <b>Berkshire Hathaway Inc.</b><br><b>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)<br>1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)<br>2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)<br>4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)<br>1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,52G-7,28G<br>99,72G-9,72G<br>97,769G-7,766G<br>94,135G-4,029G<br>99,89G-9,756G<br>100,79G-0,04G<br>81,78G-1,424G                                                                                                 | 97,43 G<br>99,71 G<br>97,858 G<br>94,245 G<br>99,87 G<br>100,684 G<br>81,78 G                                                                   | 4,09<br>4,75<br>2,63<br>3,44<br>5,93<br>4,55<br>3,53                                              | 4,09<br>4,66<br>2,63<br>3,43<br>5,93<br>4,55<br>3,53                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A1ZYF0                 | XS1200670955 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)<br>1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)<br>v. 12.03.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,742G-9,75G                                  | 99,73 G                     | 1,49         | 1,49 |      |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYF7                 | XS1200679071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,33G-1,245G                                  | 91,425 G                    | 2,44         | 2,44 |      |
| Euro                  | 1.000                  | 15.01.41                  | 15.01.      | A287FZ                 | XS2280780771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 59,4G-8,98G                                    | 59,33 G                     | 1,7          | 1,7  |      |
| Euro                  | 1.000                  | 12.03.25                  | 12.03.      | A28UUX                 | XS2133056114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,619G-3,515G                                 | 93,621 G                    | 3,19         |      |      |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | BHY015                 | DE000BHY0150 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)<br>0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)<br>0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)<br>0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)<br>0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)<br>0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200<br>1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | S 209                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,21G-9,2G                                    | 99,19 G                     | 0,5          | 0,5  |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,851G-9,851G                                 | 99,835 G                    | 0,5          | 0,5  |      |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | BHY0C4                 | DE000BHY0C47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 81,119G-0,89G                                  | 81,3 G                      | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | BHY0GD                 | DE000BHY0GD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86,813G-6,634G                                 | 86,951 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,92G-7,9G                                    | 98 G                        | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | BHY0GL                 | DE000BHY0GL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,64G-8,51G                                   | 88,771 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | BHY0GX                 | DE000BHY0GX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 81,98G-1,75G                                   | 82,14 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | BHY0H3                 | DE000BHY0H34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 84,065G-3,851G                                 | 84,223 G                    | 0,3          | 0,3  |      |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | BHY0HW                 | DE000BHY0HW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 77,925G-7,66G                                  | 78,14 G                     | 0,64         | 0,64 |      |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | BHY0JD                 | DE000BHY0JD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,744G-8,551G                                 | 88,898 G                    | 1,4          | 1,4  |      |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | BHY0MQ                 | DE000BHY0MQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,731G-4,672G                                 | 94,79 G                     | 0,79         | 0,79 |      |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.      | BHY0SB                 | DE000BHY0SB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,75G-2,41G                                   | 93,04 G                     | 2,68         | 2,68 |      |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3H3JT                 | CH0598928742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)<br>0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)<br>1%, v. 05.02.19(26), Inh.-Schv. v.19(26)<br>0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)<br>1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)<br>0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)<br>0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)<br>0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)<br>1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)<br>0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | S 118                                          | 85,18G-5,03G                | 85,38 G      | 0,59 | 0,59 |
| Euro                  | 100.000                | 28.08.23                  | 28.08.      | BHY0BJ                 | DE000BHY0BJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 98,276G-8,285G              | 98,265 G     | 0,76 | 0,76 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | BHY0BP                 | DE000BHY0BP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 93,07G-2,95G                | 93,13 G      | 2,13 | 2,13 |
| Euro                  | 100.000                | 05.11.29                  | 05.11.      | BHY0GA                 | DE000BHY0GA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 82,83G-2,68G                | 82,95 G      | 1,21 | 1,21 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | BHY0GB                 | DE000BHY0GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,42G-3,395G                                  | 93,52 G                     | 2,88         | 2,87 |      |
| sfrs                  | 5.000                  | 04.10.29                  | 04.10.      | BHY0GF                 | CH1135555592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,2G-8,05G                                    | 88,4 G                      | 0,57         | 0,57 |      |
| sfrs                  | 5.000                  | 21.02.25                  | 21.02.      | BHY0GG                 | CH1163572915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,75G-6,7G                                    | 96,8 G                      | 0,77         | 0,77 |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | BHY0GN                 | DE000BHY0GN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,64G-9,51G                                   | 89,745 G                    | 0,83         | 0,83 |      |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | BHY0GS                 | DE000BHY0GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,555G-0,354G                                 | 90,636 G                    | 2,48         | 2,48 |      |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,152G-8,134G                                 | 98,16 G                     | 1,02         | 1,02 |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | BHY0SL                 | DE000BHY0SL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 77,48G-7,25G                                   | 77,53 G                     | 0,97         | 0,97 |      |
| sfrs                  | 5.000                  | 07.02.28                  | 07.02.      | A1HEWV                 | CH0204365651 | <b>Bern, Kanton<br/>Anleihen</b><br>1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)<br>0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)<br>v. 18.05.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 99,15G-9,1G                 | 99,3 G       | 1,44 | 1,44 |
| sfrs                  | 5.000                  | 27.03.35                  | 27.03.      | A3K4A0                 | CH1160382987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 89,77G-9,47G                | 90,15 G      | 1,39 | 1,39 |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KR65                 | CH1111392853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 85,57G-5,34G                | 85,89 G      | 1,55 |      |
| sfrs                  | 5.000                  | 26.11.36                  | 26.11.      | A3KYZG                 | CH1141700463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 83,17G-2,87G                | 83,57 G      | 0,48 | 0,48 |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A188RQ                 | CH0319416126 | <b>Bern, Stadt<br/>Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)<br>0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)<br>0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 94,405G-4,295G              | 94,515 G     | 0,08 | 0,08 |
| sfrs                  | 5.000                  | 31.03.36                  | 31.03.      | A1VN9A                 | CH0319416134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 87,07G-6,75G                                   | 87,5 G                      | 1,15         | 1,15 |      |
| sfrs                  | 5.000                  | 30.01.34                  | 30.01.      | A2RV89                 | CH0419040776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,03G-0,95G                                   | 91,4 G                      | 1,53         | 1,53 |      |
| sfrs                  | 5.000                  | 14.07.25                  | 14.07.      | A1Z3DH                 | CH0286138877 | <b>Berner Kantonalbank AG<br/>Anleihen</b><br>0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)<br>0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)<br>0,85%, v. 21.01.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,96G-7,55G                                   | 98,01 G                     | 1,53         | 1,53 |      |
| sfrs                  | 5.000                  | 29.05.30                  | 29.05.      | A28XKF                 | CH0506071262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,24G-9,04G                                   | 89,4 G                      | 0,67         | 0,67 |      |
| sfrs                  | 5.000                  | 21.01.32                  | 21.01.      | A3K0M1                 | CH1148728129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 81,64G-1,64G                                   | 81,64 G                     | 2,08         | 2,08 |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A2SBWA                 | XS2093880735 | <b>Berry Global Inc.<br/>Registered Notes</b><br>1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S<br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,756G-3,691G                                 | 93,755 G                    | 2,13         | 2,13 |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A2SBWB                 | XS2093881030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,56G-9,35G                                   | 89,56 G                     | 3,36         | 3,36 |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,665G-7,565G                                 | 97,645 G                    | 3,22         | 3,21 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A254S6                 | XS2149280948 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>2%, v. 01.04.20(28), MTN v.2020(28/2028)                                                                    |                              | 94,535G-4,415G                                 | 94,73 G                     | 3,18         | 3,18 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A289XC                 | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)                                                                                                                                      |                              | 89,198G-8,857G                                 | 89,226 G                    | 3,24         | 3,23 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)                                                                                                                                    |                              | 94,195G-4,04G                                  | 94,245 G                    | 2,37         | 2,37 |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)                                                                                                                                      |                              | 95,605G-5,53G                                  | 95,695 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | A30V33                 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)                                                                                                                                    |                              | 101G-0,703G                                    | 101,07 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)           |                              | 92,392G-2,474G                                 | 92,64 G                     | 3,84         | 3,83 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                  |                              | 99,11G-9,11G                                   | 99,14 G                     | 3,03         | 3,03 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A283EK                 | US08652BAB53 | <b>Best Buy Co. Inc.</b><br><b>Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)                                                                               |                              | 82,07G-1,61G                                   | 81,96 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RSGV                 | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                        |                              | 99,81G-9,545G                                  | 99,6 G                      | 4,59         | 4,59 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A190PQ                 | AT0000A21LA8 | <b>Best in Parking - Konzernfinanzierungs GmbH</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)                                        |                              | 95,024G-4,899G                                 | 95,146 G                    | 4,58         | 4,57 |
| Euro                  | 1.000                  | <b>02.02.23</b>           | 02.02.      | A18XFR                 | AT0000A1HQ07 | <b>Best in Parking - Konzernfinanzierungs GmbH</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)                                |                              | 99,21G-9,21G                                   | 99,21 G                     | 6,59         | 6,59 |
| Euro                  | 1.000                  | 16.09.27                  | 16.09.      | A282HL                 | XS2231165668 | <b>Bevco Lux Sàrl</b><br><b>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)                                                                                 |                              | 89,11G-8,84G                                   | 89,13 G                     | 3,36         | 3,36 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                         |                              | 78,105G-7,607G                                 | 78,205 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A1ZSF3                 | XS1140054526 | <b>BG Energy Capital PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                             |                              | 93,661G-3,244G                                 | 93,75 G                     | 3,37         | 3,37 |
| US\$                  | 1.000                  | 20.05.24                  | 20.MN       | A1ZJE6                 | USN1384FAB15 | <b>Bharti Airtel International [Netherlands] B.V.</b><br><b>Guaranteed Registered Notes</b><br>5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S                   |                              | 100,16G-99,51G                                 | 100,12 G                    | 5,81         | 5,79 |
| US\$                  | 1.000                  | 24.02.42                  | 24.FA       | A1G1N7                 | US055451AR98 | <b>BHP Billiton Finance [USA] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)                                                        |                              | 92,06G-1,46G                                   | 91,69 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 30.09.23                  | 30.MS       | A1HRNF                 | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)                                                                                                                        |                              | 99,33G-8,92G                                   | 99,23 G                     | 5,54         | 5,49 |
| US\$                  | 1.000                  | 30.09.43                  | 30.MS       | A1HRNU                 | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43)                                                                                                                                         |                              | 105,22G-4,66G                                  | 104,809 G                   | 4,7          | 4,7  |
| Euro                  | 1.000                  | 29.05.24                  | 29.05.      | A1G5HH                 | XS0787786440 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)                                                              |                              | 99,785G-9,759G                                 | 99,865 G                    | 3,18         | 3,17 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)                                                                                                                            |                              | 100,883G-0,628G                                | 101,005 G                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                            |                              | 96,06G-5,659G                                  | 96,232 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                             |                              | 88,31G-8,03G                                   | 88,485 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) |                              | 100,32G-0,27G                                  | 100,34 G                    | 5,61         | 5,61 |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE</b><br><b>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)                                                                                      |                              | 99,546G-9,558G                                 | 99,555 G                    | 4,82         | 4,8  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2YV                 | US090572AQ17 | <b>Bio-Rad Laboratories Inc.</b><br><b>Registered Notes</b><br>3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)                                                         |                              | 89,45G-9,01G                                   | 89,11 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 15.09.45                  | 15.MS       | A1Z6T5                 | US09062XAD57 | <b>Biogen Inc.</b><br><b>Registered Notes</b><br>5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)                                                                       |                              | 100,53G-2,33G                                  | 102,31 G                    | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6T7                 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)                                                                                                                        |                              | 98,315G-8,17G                                  | 98,395 G                    | 4,85         | 4,84 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WVM                 | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)                                                                                                                                     |                              | 85,31G-4,98G                                   | 85,14 G                     | 4,77         | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie                                                                                       | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                    |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVN                 | US09062XAG88 | <b>Biogen Inc. Registered Notes</b><br>3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                    | 72,65G-2,1G                                    | 72,56 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.à.r.l. Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                    | 88,97G-8,66G                                   | 88,95 G                     | 7,69         | 7,68 |
| sfrs                  | 5.000                  | 27.04.26                  | 27.04.      | A3K4JD                 | CH1179184390 | <b>BKW AG Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    | 96,8G-6,745G                                   | 96,88 G                     | 1,8          | 1,8  |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4JE                 | CH1179184408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,2G-3,92G                                                                                                        | 94,455 G                                       | 2,17                        | 2,17         |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19FBK                 | US09247XAN12 | <b>Blackrock Inc. Registered Notes</b><br>3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)<br>3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)<br>2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                           |                                                                                                                    | 96,75G-6,46G                                   | 96,618 G                    | 4,18         | 4,18 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z06S                 | XS1117297785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,482G-6,421G                                                                                                     | 96,537 G                                       | 2,57                        | 2,57         |      |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A1ZEW4                 | US09247XAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,056G-8,794G                                                                                                     | 98,9 G                                         | 4,63                        | 4,62         |      |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28SQJ                 | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,73G-8,28G                                                                                                       | 88,598 G                                       | 4,34                        | 4,34         |      |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A28WT5                 | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84,14G-3,83G                                                                                                       | 84,25 G                                        | 4,35                        | 4,35         |      |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A2R1D2                 | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,95G-5,64G                                                                                                       | 95,93 G                                        | 4,08                        | 4,08         |      |
| US\$                  | 1.000                  | 25.02.32                  | 25.FA       | A3KZ0G                 | US09247XAS09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 83,26G-2,58G                                                                                                       | 82,94 G                                        | 4,5                         | 4,5          |      |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0G5                 | XS1979490239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Blackstone Holdings Finance Co. LLC Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S |                                                | 85,725G-5,335G              | 85,755 G     | 3,47 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18650                 | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                    | 89,946G-9,803G                                 | 90 G                        | 2,22         | 2,22 |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A1Z1QT                 | XS1234760699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,835G-5,799G                                                                                                     | 95,89 G                                        | 3,92                        | 3,92         |      |
| Euro                  | 1.000                  | 01.06.34                  | 01.06.      | A3K559                 | XS2485132760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 89,255G-8,933G                                                                                                     | 89,28 G                                        | 4,78                        | 4,78         |      |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A3KYGA                 | XS2403519601 | <b>Blackstone Private Credit Fund Registered Notes</b><br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 82,81G-3,04G                                   | 82,86 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A193UL                 | XS1851268893 | <b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b><br>2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) |                                                                                                                    | 91,632G-1,99G                                  | 91,653 G                    | 4,73         | 4,73 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A284CL                 | XS2247718435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 83,5G-3,58G                                                                                                        | 83,39 G                                        | 2,96                        | 2,96         |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2R7MJ                 | XS2051670136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,19G-7,22G                                                                                                       | 97,15 G                                        | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2R7MK                 | XS2051670300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 78,782G-8,826G                                                                                                     | 78,834 G                                       | 4,36                        | 4,36         |      |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | A2RXVH                 | XS1951927315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,335G-6,425G                                                                                                     | 96,335 G                                       | 4,07                        | 4,07         |      |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A3K4W4                 | XS2471770862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 86,97G-6,83G                                                                                                       | 86,82 G                                        | 6,05                        | 6,05         |      |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 77,93G-7,89G                                                                                                       | 77,602 G                                       | 2,54                        | 2,54         |      |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 74,51G-4,61G                                                                                                       | 74,34 G                                        | 4,29                        | 4,29         |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84,014G-4,188G                                                                                                     | 83,885 G                                       | 2,37                        | 2,37         |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A3KXQ3                 | XS2398745849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,061G-6,116G                                                                                                     | 96,013 G                                       | 0,26                        | 0,26         |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KRQZ                 | USU85223AA03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Block Inc. Registered Notes</b><br>2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S                          |                                                | 88,41G-8,43G                | 91,31 G      | 6,19 |
| US\$                  | 1.000                  | 14.08.24                  | 14.FA       | A2R6KE                 | USN1453LAB47 | <b>BMW Finance N.V. Guaranteed Registered Notes</b><br>2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S<br>2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                    | 96,64G-6,579G                                  | 96,56 G                     | 4,76         | 4,74 |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,63G-0,2G                                                                                                        | 90,41 G                                        | 4,65                        | 4,65         |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 | <b>BMW Finance N.V. Medium - Term Notes</b><br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                    | 98,1G-7,5G                                     | 97,85 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,725G-4,62G                                                                                                      | 94,83 G                                        | 2,36                        | 2,36         |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,88G-5,6G                                                                                                        | 95,73 G                                        | 2,08                        | 2,08         |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97G-7G                                                                                                             | 97 G                                           | 1,54                        | 1,54         |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,03G-5,92G                                                                                                       | 96,09 G                                        | 1,81                        | 1,81         |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                                                |                                                |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)                                                      |                              | 91,992G-1,728G                                 | 92,061 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | <b>10.07.23</b>           | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)                                                                                                         |                              | 99,049G-9,071G                                 | 99,045 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | <b>24.01.23</b>           | 24.01.      | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                                         |                              | 100,02G-99,996G                                | 100,013 G                   | 3,81         | 3,73 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                         |                              | 99,86G-9,798G                                  | 99,844 G                    | 2,84         | 2,83 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                             |                              | 96,56G-6,52G                                   | 96,61 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                 |                              | 91,93G-1,9G                                    | 91,979 G                    | 2,89         |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)                                                                                                         |                              | 76,051G-5,58G                                  | 76,111 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | <b>14.04.23</b>           | 14.04.      | A28RTN                 | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23)                                                                                                                 |                              | 99,477G-9,448G                                 | 99,432 G                    | 2,49         |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)                                                                                                         |                              | 91,15G-1,03G                                   | 91,3 G                      | 0,82         | 0,82 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)                                                                                                         |                              | 83,689G-3,28G                                  | 84,07 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)                                                                                                         |                              | 93,28G-3,12G                                   | 93,45 G                     | 1,6          | 1,6  |
| nkr                   | 10.000                 | <b>19.06.23</b>           | 19.06.      | A2R3SY                 | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)                                                                                                         |                              | 99,23G-9,18G                                   | 99,201 G                    | 4,3          | 4,25 |
| Euro                  | 1.000                  | <b>24.03.23</b>           | 24.03.      | A2R76Q                 | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23)                                                                                                                 |                              | 99,666G-9,662G                                 | 99,624 G                    | 2,02         |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                         |                              | 89,82G-9,595G                                  | 89,94 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)                                                                                                             |                              | 96,735G-6,697G                                 | 96,767 G                    | 2,06         | 2,06 |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)                                                                                                         |                              | 98,24G-8,24G                                   | 98,28 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                         |                              | 92,015G-1,5G                                   | 91,965 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 22.02.25                  | 22.02.      | A3K2JU                 | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)                                                                                                         |                              | 95,19G-5,1G                                    | 95,19 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)                                                                                                             |                              | 90,519G-0,241G                                 | 90,588 G                    | 2,2          | 2,2  |
| £                     | 1.000                  | 11.09.23                  | 11.09.      | A195Q9                 | XS1878191482 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)                                     |                              | 98,71G-8,685G                                  | 98,698 G                    | 3,77         | 3,77 |
| £                     | 1.000                  | 08.03.24                  | 08.03.      | A2818G                 | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)                                                                                                         |                              | 96,37G-6,22G                                   | 96,336 G                    | 1,55         | 1,55 |
| £                     | 1.000                  | 01.10.24                  | 01.10.      | A2R8KC                 | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)                                                                                                         |                              | 95,63G-5,727G                                  | 95,57 G                     | 2,86         | 2,86 |
| sfrs                  | 5.000                  | 03.09.27                  | 03.09.      | A2RYQM                 | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)                                                                                                         |                              | 96,19G-5,82G                                   | 96,18 G                     | 1,56         | 1,56 |
| sfrs                  | 5.000                  | 05.09.24                  | 05.09.      | A2RYUA                 | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)                                                                                                        |                              | 98,07G-7,72G                                   | 98,11 G                     | 0,61         | 0,61 |
| US\$                  | 1.000                  | 01.04.24                  | 01.JAJO     | A3KN6T                 | USU09513JA86 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>4,0891542999999997%, zinsv. v. 03.10.22-02.01.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S |                              | 99,46G-9,116G                                  | 99,45 G                     | 4,95         | 4,93 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FMAN     | A3KU4Q                 | USU09513JE09 | 3,11226%, zinsv. v. 12.08.22-13.11.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S                                                                            |                              | 98,83G-8,83G                                   | 98,83 G                     | 3,95         | 3,94 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A18588                 | USU09513GW34 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S                                               |                              | 98,268G-8,12G                                  | 98,1 G                      | 4,55         | 4,55 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S                                                                                               |                              | 94,6G-4,66G                                    | 94,72 G                     | 4,66         | 4,65 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A194Q2                 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S                                                                                               |                              | 97,141G-7,08G                                  | 97,13 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                                                                                               |                              | 95,873G-5,48G                                  | 95,625 G                    | 4,54         | 4,54 |
| US\$                  | 1.000                  | <b>12.04.23</b>           | 12.AO       | A19Y5P                 | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S                                                                                               |                              | 99,502G-9,52G                                  | 99,46 G                     | 5,73         | 5,61 |
| US\$                  | 1.000                  | 12.04.28                  | 12.AO       | A19Y5R                 | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                            |                              | 97,247G-7,205G                                 | 97,355 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V20                 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S                                                                                               |                              | 97,15G-7,1G                                    | 96,8 G                      | 4,68         | 4,68 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V28                 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                           |                              | 98,731G-8,385G                                 | 98,52 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | <b>06.04.23</b>           | 06.AO       | A28V32                 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S                                                                                               |                              | 99,79G-9,3G                                    | 99,78 G                     | 7,43         | 7,22 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R07B                 | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S                                                                                               |                              | 98,181G-8,045G                                 | 98,065 G                    | 4,85         | 4,83 |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A2R07C                 | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                            |                              | 94,68G-4,35G                                   | 94,41 G                     | 4,73         | 4,73 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A3K32A                 | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S                                                                                                            |                              | 97,521G-7,19G                                  | 97,17 G                     | 4,67         | 4,66 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K32E                 | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S                                                                                               |                              | 96,511G-6,44G                                  | 96,44 G                     | 4,44         | 4,43 |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K32G                 | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S                                                                                               |                              | 93,6G-3,25G                                    | 93,35 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN6U                 | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S                                                                                               |                              | 86,81G-7,175G                                  | 86,96 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A3KPBN                 | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S                                                                                                            |                              | 95,52G-5,08G                                   | 95,4 G                      | 1,68         | 1,68 |
| US\$                  | 1.000                  | 12.08.26                  | 12.FA       | A3KU41                 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                            |                              | 89,24G-9,1G                                    | 88,96 G                     | 2,79         | 2,79 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FA       | A3KU7A                 | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S                                                                                                            |                              | 94,496G-4,483G                                 | 94,492 G                    | 1,58         | 1,58 |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU7B                 | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                             |                              | 81,6G-1,34G                                    | 81,28 G                     | 4,67         | 4,67 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                        |                              | 91,931G-1,89G                                  | 92,1 G                      | 2,16         | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 06.03.23                  | 06.MS       | A1HGYT                 | AU3CB0206027 | <b>BNG Bank N.V.<br/>Bonds</b><br>4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)                                                        |                              | 100,18G-0,069G                                 | 100,185 G                   | 4,17         | 4,1  |
| ZAR                   | 5.000                  | 31.12.25                  |             | 230632                 | XS0085517661 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)                          |                              | 79,18G-9,07G                                   | 78,9 G                      |              |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A182MZ                 | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S                                                                             |                              | 96,366G-6,329G                                 | 96,42 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 13.07.24                  | 13.07.      | A1834Q                 | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)                                                                                   |                              | 95,82G-5,83G                                   | 95,83 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A18WM4                 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)                                                                                  |                              | 95,08G-5,01G                                   | 95,16 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X5S                 | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)                                                                              |                              | 99,84G-9,83G                                   | 99,82 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 11.07.23                  | 11.07.      | A193A5                 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)                                                                                 |                              | 98,774G-8,764G                                 | 98,769 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A19BFD                 | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)                                                                                  |                              | 97,48G-7,45G                                   | 97,49 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.      | A19E66                 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)                                                                              | S s                          | 83,73G-3,26G                                   | 83,85 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.      | A19JS5                 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)                                                                                | S s                          | 91,855G-1,72G                                  | 91,95 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 11.01.28                  | 11.01.      | A19UNM                 | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)                                                                                |                              | 91,34G-1,155G                                  | 91,44 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A19Y9C                 | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)                                                                                |                              | 95,055G-4,99G                                  | 95,1 G                      | 1,05         | 1,05 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1GRSQ                 | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)                                                                              |                              | 100,454G-0,454G                                | 100,498 G                   | 2,49         | 2,47 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)                                                                              |                              | 99,72G-9,71G                                   | 99,72 G                     | 2,85         | 2,83 |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1Z04N                 | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)                                                                              |                              | 94,368G-4,295G                                 | 94,427 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)                                                                              |                              | 91,32G-1,05G                                   | 91,56 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 04.09.24                  | 04.09.      | A1ZN2N                 | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)                                                                              |                              | 97,427G-7,375G                                 | 97,467 G                    | 2,3          | 2,3  |
| A\$                   | 1.000                  | 15.07.25                  | 15.JJ       | A1ZUV3                 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)                                                                              |                              | 98,595G-8,58G                                  | 98,355 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.      | A283AT                 | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)                                                                                 |                              | 77,444G-7,16G                                  | 77,6 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287T3                 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31)                                                                                        |                              | 81,14G-0,9G                                    | 81,24 G                     | 2,69         |      |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A28R36                 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)                                                                               |                              | 83,94G-3,72G                                   | 84,07 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A28VK5                 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)                                                                                 |                              | 94,2G-4,14G                                    | 94,28 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A28ZG2                 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)                                                                                |                              | 72,6G-2,25G                                    | 72,72 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A2R0MC                 | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)                                                                                |                              | 92,167G-2,086G                                 | 92,215 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 17.10.35                  | 17.10.      | A2R0ZF                 | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)                                                                                |                              | 80,03G-79,65G                                  | 80,19 G                     | 2,19         | 2,19 |
| US\$                  | 2.000                  | 16.10.24                  | 16.AO       | A2R878                 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)                                                                              |                              | 95,26G-4,88G                                   | 95,16 G                     | 3,15         | 3,15 |
| US\$                  | 2.000                  | 20.09.23                  | 20.MS       | A2RRY7                 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S                                                                                 |                              | 98,77G-8,43G                                   | 98,74 G                     | 5,53         | 5,48 |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2RTBG                 | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)                                                                                |                              | 82,2G-1,85G                                    | 82,37 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RWVC                 | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)                                                                                |                              | 89,63G-9,459G                                  | 89,78 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2SAND                 | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)                                                                                 |                              | 84,035G-3,815G                                 | 84,17 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A3K0W9                 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)                                                                              |                              | 80,902G-0,674G                                 | 81,006 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.      | A3K3T7                 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)                                                                              |                              | 81,682G-1,38G                                  | 81,78 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 13.07.32                  | 13.07.      | A3K7GN                 | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)                                                                                |                              | 93,347G-3,053G                                 | 93,49 G                     | 2,72         | 2,71 |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A3K9Z8                 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)                                                                              |                              | 100,69G-0,543G                                 | 100,84 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 19.04.33                  | 19.04.      | A3KPNW                 | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)                                                                                |                              | 77,14G-6,92G                                   | 77,28 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | A3KVKM                 | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28)                                                                                        |                              | 86,415G-6,24G                                  | 86,54 G                     | 2,68         |      |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)                                                                              |                              | 70,88G-0,562G                                  | 70,96 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A3LCSD                 | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                  |                              | 102,3G-2G                                      | 102,3 G                     | 2,77         | 2,77 |
| A\$                   | 1.000                  | 20.05.24                  | 20.MN       | A1HTQZ                 | AU3CB0216141 | <b>BNG Bank N.V.<br/>Registered Bonds</b><br>5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)                                             |                              | 101,89G-1,91G                                  | 101,76 G                    | 3,79         | 3,78 |
| A\$                   | 1.000                  | 26.04.29                  | 26.AO       | A2RXVE                 | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)                                                                             |                              | 95,197G-4,91G                                  | 94,38 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | 03.03.23                  | 03.MS       | A1HGR1                 | US05574LFY92 | <b>BNP Paribas [New York Branch]<br/>Medium - Term Notes</b><br>3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)              |                              | 99,84G-9,728G                                  | 99,82 G                     | 5,79         | 5,64 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ3C                 | US05579T5G71 | <b>BNP Paribas [New York Branch]<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) |                              | 97,42G-7,87G                                   | 97,93 G                     | 5,63         | 5,62 |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)                                     |                              | 95,16G-5,12G                                   | 95,22 G                     | 2,1          | 2,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                           | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                          |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | <b>BNP Paribas Cardif S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,98G-6,97G                                                                             | 96,99 G                     |              |      |
| Euro                  | 100.000                | 23.09.24                  | 23.09.      | A19E2Z                 | BE0002274430 | <b>BNP Paribas Fortis S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)<br>0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)<br>0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,755G-5,705G                                                                           | 95,805 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A19X8R                 | BE0002586643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,87G-0,69G                                                                             | 91,03 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 04.10.25                  | 04.10.      | A2RSLQ                 | BE0002614924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,933G-3,86G                                                                            | 94,016 G                    | 1,33         | 1,33 |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | BP459C                 | FR0012716371 | <b>BNP Paribas Home Loan SFH</b><br><b>OHM</b><br>0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)<br>0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,154G-4,101G                                                                           | 94,223 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | BP7TXA                 | FR0012300754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,15G-6,09G                                                                             | 96,21 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | PB1KSP                 | FR0013238797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 96,03G-5,985G                                                                            | 96,071 G                    | 0,78         | 0,78 |
| Euro                  | 1                      | endlos                    |             | PB6R1B                 | DE000PB6R1B1 | <b>BNP Paribas Issuance B.V.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETC RIC1 Brent Crude                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,765G-8,21G-8G-8,085G-7,91G-8,305G-8,615G-9,275G-9,66G-9,255G-100,22G-0,1G-0,25G-0,04G | 97,515 G                    |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>2,4409999999999999%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)<br>4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)<br>5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)<br>0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)<br>0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)<br>3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)<br>0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>2,7250000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) |                              | 88,49G-8,43G                                                                             | 88,55 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 30.05.28                  | 30.05.      | BP45UH                 | FR0014006NI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,321G-6,191G                                                                           | 86,388 G                    | 1,16         | 1,16 |
| Euro                  | 100.000                | 11.07.30                  | 11.07.      | BP45UY                 | FR0014007LK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 81,969G-1,74G                                                                            | 82,09 G                     | 2,13         | 2,13 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | BP45V8                 | FR001400AKP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,55G-4,48G                                                                             | 94,63 G                     | 3,88         | 3,88 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | BP45YE                 | FR001400FOV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,68G-2,43G                                                                            | 102,8 G                     | 3,52         | 3,52 |
| Euro                  | 100.000                | 13.01.29                  | 13.01.      | BP45YK                 | FR001400DCZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,1G-1,9G                                                                              |                             | 4,01         | 4,01 |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.FMAN     | PB1K05                 | XS1823532996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,134G-0,134G                                                                          | 100,135 G                   | 2,05         | 2,03 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | PB1K4G                 | US09659X2G64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,39G-9,38G                                                                             | 99,33 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ       | PB1K4J                 | US09659X2H48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,72G-9,01G                                                                             | 98,53 G                     | 5,44         | 5,44 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | PB1K6Q                 | FR0013434776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,18G-5,19G                                                                             | 95,315 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 04.06.26                  | 04.06.      | PB1K8K                 | FR0013465358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,601G-2,53G                                                                            | 92,785 G                    | 1,08         | 1,08 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | PB1K9A                 | US09659X2K76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,24G-5,84G                                                                             | 85,92 G                     | 5,32         | 5,32 |
| Euro                  | 100.000                | 19.02.28                  | 19.02.      | PB1K9S                 | FR0013484458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,73G-6,58G                                                                             | 86,78 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD     | PB1KUK                 | XS1626933102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,7G-0,7G                                                                              | 100,71 G                    | 2,22         | 2,22 |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,25G-6,06G                                                                             | 86,32 G                     | 2,59         | 2,59 |
| US\$                  | 1.000                  | 29.09.28                  | 30.MS       | PB1LB3                 | US09659X2M33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,06G-6,03G                                                                             | 85,95 G                     | 4,4          | 4,4  |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 85,265G-5,155G                                                                           | 85,265 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 87,959G-7,883G               | 88,116 G                                                                                 | 0,85                        | 0,85         |      |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (exA)-81,04G-0,83G           | 81,1 G                                                                                   | 1,24                        | 1,24         |      |
| Euro                  | 1.000                  | <b>21.03.23</b>           | 21.03.      | BN7104                 | XS0606704558 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)<br>2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)<br>3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)<br>1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)<br>4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)<br>2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,33G-0,33G                                                                            | 100,35 G                    | 2,38         | 2,35 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,86G-9,86G                                                                             | 99,86 G                     | 3,07         | 3,06 |
| £                     | 100.000                | 24.02.29                  | 24.02.      | BP45VF                 | FR0014008NE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 87,97G-7,79G                                                                             | 87,82 G                     | 5,27         | 5,27 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | BP45VN                 | FR0014009LQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,341G-6,03G                                                                            | 86,392 G                    | 3,94         | 3,94 |
| Euro                  | 100.000                | 01.09.29                  | 01.09.      | BP45W4                 | FR001400CFW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,35G-8,1G                                                                              | 98,47 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,2G-9,866-9,21G                                                                        | 99,21 G                     | 2,99         | 2,98 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,295G-8,305G                                                                           | 98,285 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | PB1K0D                 | XS1808338542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,22G-7,22G                                                                             | 97,28 G                     | 2,04         | 2,04 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | PB1K2X                 | US09659X2F81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,55G-7,53G                                                                             | 97,44 G                     | 4,97         | 4,97 |
| Euro                  | 100.000                | 28.08.24                  | 28.08.      | PB1K48                 | FR0013405537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,785G-6,755G                                                                           | 96,825 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | PB1K4R                 | FR0013398070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,5G-4,49G                                                                              | 94,91 G                     | 3,63         | 3,63 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)                                                          |                              | 85,815G-5,56G                                  | 85,919 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | PB1K7E                 | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                   |                              | 89,17G-9,075G                                  | 89,215 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                   |                              | 95,932G-5,81G                                  | 96,062 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | PB1KM2                 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                   |                              | 91,055G-0,84G                                  | 91,13 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)                                                                                                                   |                              | 98,592G-8,586G                                 | 98,625 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | PB1KT9                 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)                                                                                                                   |                              | 95,195G-5,25G                                  | 95,235 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | PB1KU8                 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)                                                                                                                       |                              | 96,78G-6,74G                                   | 96,82 G                     | 2,06         | 2,06 |
| US\$                  | 1.000                  | 09.01.25                  | 09.JJ       | PB1KX2                 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S                                                                                                                  | S s                          | 97,08G-7,06G                                   | 97,091 G                    | 5,03         | 5,03 |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)                                                                                                                   |                              | 92,945G-3,305G                                 | 93 G                        | 2,39         | 2,39 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | PB1KXM                 | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S                                                                                                                  |                              | 94,59G-4,52G                                   | 94,491 G                    | 4,84         | 4,84 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)                                                                                                                   |                              | 88,355G-8,195G                                 | 88,485 G                    | 3,36         | 3,36 |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | PB1KZM                 | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S                                                                                                                  |                              | 99,83G-9,55G                                   | 99,81 G                     | 6,94         | 6,94 |
| US\$                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)                                                                                                                   |                              | 95,67G-5,58G                                   | 95,73 G                     | 2,59         | 2,59 |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                   |                              | 73,83G-3,52G                                   | 73,94 G                     | 1,7          | 1,7  |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | PB1KMZ                 | USF1R15XK516 | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S                                                      |                              | 93,06G-3,06G                                   | 96,77 G                     | 6,87         | 6,85 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | BP45T0                 | FR00140057U9 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) |                              | 80,85G-0,61G                                   | 80,87 G                     | 2,16         | 2,16 |
| Euro                  | 100.000                | 31.03.32                  | 31.03.      | BP45VM                 | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)                                                                                     |                              | 90,92G-0,65G                                   | 90,85 G                     | 3,72         | 3,72 |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | PB1K35                 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)                                                                                     |                              | 94,21G-4,08G                                   | 94,2 G                      | 3,24         | 3,24 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)                                                                                     |                              | 86,3G-6,14G                                    | 86,34 G                     | 2,61         | 2,61 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | PB1KZP                 | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)                                                                                               |                              | 92,1G-1,916G                                   | 92,88 G                     | 5,5          | 5,5  |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)                                             |                              | 97,84G-7,74G                                   | 97,87 G                     | 3,53         | 3,52 |
| sfrs                  | 5.000                  | 05.06.25                  | 05.06.      | BP459N                 | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)                                                                                                                   |                              | 98,51G-8,46G                                   | 98,57 G                     | 2,43         | 2,42 |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.      | BP46C4                 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)                                                                                                                   |                              | 97,2G-7,08G                                    | 97,25 G                     | 3,79         | 3,79 |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                   |                              | 81,11G-0,78G                                   | 81,22 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                   |                              | 97,41G-7,25G                                   | 97,47 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | PB1KN1                 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                   |                              | 95,5G-4,84G                                    | 95,11 G                     | 3,67         | 3,67 |
| US\$                  | 1.000                  | 13.03.27                  | 13.MS       | PB1KS9                 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                  |                              | 97,95G-7,73G                                   | 98,17 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | endlos                    | 19.FA       | BP46AY                 | USF1R15XK367 | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S                        |                              | 100,09G-0,09G                                  | 100,015 G                   |              |      |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A192Z1                 | XS1850289171 | <b>BNZ International Funding Ltd. [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)        |                              | 93,938G-3,886G                                 | 93,97 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A19KMB                 | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)                                                                                                                  |                              | 96,09G-6,07G                                   | 96,1 G                      | 1,04         | 1,04 |
| Euro                  | 1.000                  | <b>13.05.23</b>           | 13.05.      | A19R6A                 | XS1717012014 | <b>BNZ International Funding Ltd. [London Branch]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)                            |                              | 99,276G-9,314G                                 | 99,262 G                    | 1            | 1    |
| sfrs                  | 5.000                  | 24.07.28                  | 24.07.      | A28R9C                 | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)                                                                                                                   |                              | 89,28G-9,12G                                   | 89,44 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 14.09.24                  | 14.09.      | A2R3LB                 | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                   |                              | 95,169G-5,131G                                 | 95,197 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A181RM                 | US096630AE83 | <b>Boardwalk Pipelines LP</b><br><b>Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)                                        |                              | 102,1G-2,01G                                   | 102,32 G                    | 5,36         | 5,35 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19BLX                 | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)                                                                                                               |                              | 97,46G-7,03G                                   | 97,08 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 15.12.24                  | 15.JD       | A1VHHA                 | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)                                                                                                               |                              | 96,115G-6,033G                                 | 96,328 G                    | 7,35         | 7,34 |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1S1                 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)                                                                                                               |                              | 98,061G-7,558G                                 | 97,99 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 15.02.38                  | 15.FA       | 572828                 | US097023AS49 | <b>Boeing Co.</b><br><b>Registered Debentures</b><br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)                                                                       |                              | 111,11G-0,29G                                  | 111,31 G                    | 5,68         | 5,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.01.2023 | Einheitspreis 18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                 |                              |                                             |                          | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Boeing Co.<br/>Registered Notes</b>                            |                              |                                             |                          |              |       |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755469                 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)                     |                              | 107,76G-7,94G                               | 108,47 G                 | 5,17         | 5,17  |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A0T7WX                 | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)                     |                              | 112,94G-3,03G                               | 113,33 G                 | 5,71         | 5,71  |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A181SX                 | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)                     |                              | 98,65G-8,65G                                | 98,63 G                  | 3,79         | 3,79  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181SY                 | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)                     |                              | 91,93G-2,2G                                 | 92,22 G                  | 4,82         | 4,81  |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)                     |                              | 72,1G-1,69G                                 | 71,965 G                 | 5,63         | 5,63  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19DLX                 | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)        |                              | 92,575G-2,62G                               | 92,7 G                   | 4,86         | 4,86  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)        |                              | 74,53G-3,9G                                 | 74,393 G                 | 5,72         | 5,72  |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A19W22                 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)        |                              | 99,716G-9,752G                              | 99,766 G                 | 5,22         | 5,11  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W23                 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)                     |                              | 93,13G-2,96G                                | 93,01 G                  | 4,88         | 4,88  |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19W24                 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)        |                              | 81,22G-0,24G                                | 81,19 G                  | 5,57         | 5,57  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W25                 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)                     |                              | 73,76G-1,69G                                | 72,86 G                  | 5,86         | 5,86  |
| US\$                  | 1.000                  | 15.02.40                  | 15.FA       | A1AKWD                 | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)                     |                              | 103,7G-3,22G                                | 103,74 G                 | 5,66         | 5,66  |
| US\$                  | 1.000                  | 30.10.25                  | 30.AO       | A1Z9PY                 | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)        |                              | 94,16G-4,275G                               | 94,39 G                  | 4,89         | 4,88  |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A1ZRXP                 | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)        |                              | 97,149G-7,085G                              | 97,135 G                 | 4,63         | 4,62  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1ZXEV                 | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)                     |                              | 95,105G-4,845G                              | 94,875 G                 | 5,18         | 5,17  |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A284UM                 | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)                      |                              | 96,564G-6,523G                              | 96,7 G                   | 4            | 4     |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A284UN                 | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)                     |                              | 94,335G-4,115G                              | 94,32 G                  | 4,93         | 4,93  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A284UP                 | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)                     |                              | 94,18G-4,105G                               | 94,26 G                  | 4,63         | 4,63  |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A284UQ                 | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)                     |                              | 92,52G-1,71G                                | 92,27 G                  | 4,95         | 4,95  |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A28W1F                 | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)                     |                              | 99,74G-9,7G                                 | 99,797 G                 | 5,68         | 5,57  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28W1G                 | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)                     |                              | 99,805G-9,755G                              | 99,84 G                  | 5,05         | 5,04  |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A28W1H                 | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)                      |                              | 101,63G-1,365G                              | 101,675 G                | 4,74         | 4,73  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W1J                 | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)        |                              | 101,95G-1,32G                               | 101,83 G                 | 4,99         | 4,99  |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN       | A28W1K                 | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)        |                              | 103,563G-1,09G                              | 103,95 G                 | 5,68         | 5,68  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W1L                 | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)        |                              | 104,12G-1,52G                               | 104,33 G                 | 5,77         | 5,77  |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28W1M                 | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)        |                              | 103,52G-2,26G                               | 103,883 G                | 5,86         | 5,86  |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A2R1S4                 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)        |                              | 95,46G-5,375G                               | 95,507 G                 | 4,69         | 4,69  |
| US\$                  | 1.000                  | 01.05.34                  | 01.MN       | A2R1S5                 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)        |                              | 86,09G-5,693G                               | 85,854 G                 | 5,37         | 5,37  |
| US\$                  | 1.000                  | 01.05.49                  | 01.MN       | A2R1S6                 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)                    |                              | 77,906G-7,493G                              | 78,301 G                 | 5,61         | 5,61  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A2R55B                 | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)        |                              | 93,227G-3,105G                              | 93,228 G                 | 4,65         | 4,65  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R55C                 | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)        |                              | 89,01G-8,59G                                | 88,77 G                  | 4,95         | 4,95  |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A2R55D                 | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)                     |                              | 81,49G-1,34G                                | 81,709 G                 | 5,45         | 5,45  |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R55E                 | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)                     |                              | 77,14G-6,26G                                | 76,92 G                  | 5,51         | 5,51  |
| US\$                  | 1.000                  | 01.08.59                  | 01.FA       | A2R55F                 | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)        |                              | 75,39G-5,05G                                | 75,777 G                 | 5,63         | 5,63  |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RTR7                 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)        |                              | 93,479G-3,201G                              | 93,15 G                  | 4,87         | 4,87  |
| US\$                  | 1.000                  | 01.11.48                  | 01.MN       | A2RTR8                 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)        |                              | 76,27G-5,543G                               | 76,263 G                 | 5,75         | 5,74  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX5L                 | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)        |                              | 91,96G-1,71G                                | 92,002 G                 | 4,84         | 4,84  |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX5M                 | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)                     |                              | 78,94G-8,65G                                | 79,09 G                  | 5,59         | 5,59  |
| US\$                  | 1.000                  | 01.03.59                  | 01.MS       | A2RX5N                 | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)        |                              | 72,99G-2,03G                                | 72,8 G                   | 5,73         | 5,73  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RX7G                 | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)        |                              | 97,33G-6,98G                                | 97,54 G                  | 5,71         | 5,71  |
| US\$                  | 1.000                  | <b>04.02.23</b>           | 04.FA       | A3KLMC                 | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)                     |                              | 99,84G-9,85G                                | 99,81 G                  | 2,32         | 2,32  |
| US\$                  | 1.000                  | 04.02.24                  | 04.FA       | A3KLM D                | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)        |                              | 96,31G-6,252G                               | 96,334 G                 | 2,96         | 2,96  |
| US\$                  | 1.000                  | 04.02.26                  | 04.FA       | A3KLM E                | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)        |                              | 92,58G-2,4G                                 | 92,555 G                 | 4,7          | 4,7   |
|                       |                        |                           |             |                        |              | <b>BOI Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b> |                              |                                             |                          |              |       |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3K16P                 | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                  |                              | 82,14G-2,11G                                | 82,28 G                  | 13,49        | 13,48 |
|                       |                        |                           |             |                        |              | <b>Bombardier Inc.<br/>Registered Notes</b>                       |                              |                                             |                          |              |       |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SWH                 | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S               |                              | 100,92G-1,39G                               | 101,39 G                 | 6,8          | 6,78  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZX3L                 | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S               |                              | 99,699G-9,805G                              | 99,996 G                 | 7,74         | 7,72  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A2RYWN                 | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S               |                              | 99,946G-9,5G                                | 100,05 G                 | 8,17         | 8,16  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSDU                 | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S               |                              | 99,41G-9,43G                                | 99,79 G                  | 7,45         | 7,43  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3KU49                 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S                   |                              | 95,94G-5,05G                                | 96,15 G                  | 7,31         | 7,31  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A1813G                 | US741503AZ91 | <b>Booking Holdings Inc. Registered Notes</b><br>3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)                      |                              | 97,587G-7,395G                                 | 97,53 G                     | 4,49         | 4,49 |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A1ZP1W                 | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)                                                                                    |                              | 98,509G-8,424G                                 | 98,564 G                    | 3,36         | 3,35 |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A1ZXQJ                 | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)                                                                                    |                              | 95,03G-4,88G                                   | 94,6 G                      | 3,15         | 3,15 |
| US\$                  | 1.000                  | 13.04.30                  | 13.AO       | A28V6D                 | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)                                                                                    |                              | 100,63G-0,28G                                  | 100,27 G                    | 4,63         | 4,63 |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)                                                                                   |                              | 93,705G-3,565G                                 | 93,725 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)                                                                                    |                              | 87,505G-7,245G                                 | 87,625 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3LA66                 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26)                                                                                        |                              | 103,329G-3,13G                                 | 103,378 G                   | 3,11         | 3,11 |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A3LA67                 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)                                                                                    |                              | 105G-4,63G                                     | 105,07 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A3LA68                 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)                                                                                    |                              | 107,68G-6,95G                                  | 107,69 G                    | 3,57         | 3,56 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA69                 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)                                                                                    |                              | 110,31G-9,55G                                  | 110,33 G                    | 3,73         | 3,73 |
| Euro                  | 500                    | 10.12.25                  | 10.12.      | A2RUS7                 | AT0000A24UY3 | <b>Borealis AG Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)                                        |                              | 97,095G-7,005G                                 | 97,705 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KRCS                 | XS2343846940 | <b>BorgWarner Inc. Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                             |                              | 80,22G-79,62G                                  | 80,14 G                     | 2,49         | 2,49 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJN                 | US099724AJ55 | <b>BorgWarner Inc. Registered Notes</b><br>3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)                                         |                              | 96,66G-6,655G                                  | 96,57 G                     | 5,1          | 5,09 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJP                 | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                    |                              | 82,68G-2,02G                                   | 82,19 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RUF8                 | US10112RBA14 | <b>Boston Properties L.P. Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                       |                              | 95,925G-5,762G                                 | 96,024 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A1841P                 | US10112RAY09 | <b>Boston Properties L.P. Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)                                  |                              | 92,363G-2,17G                                  | 92,37 G                     | 5,17         | 5,16 |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A28WYZ                 | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)                                                                                    |                              | 85,55G-5,45G                                   | 85,67 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 21.06.29                  | 21.JD       | A2R3U5                 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)                                                                       |                              | 88,91G-8,54G                                   | 89,15 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 01.10.33                  | 01.AO       | A3KWLA                 | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)                                                                       |                              | 75,83G-5,39G                                   | 75,62 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPQ                 | US101137AZ01 | <b>Boston Scientific Corp. Registered Notes</b><br>1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)                                |                              | 94,15G-3,95G                                   | 94,206 G                    | 4,03         | 4,03 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPR                 | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                       |                              | 89,71G-9,23G                                   | 89,53 G                     | 4,43         | 4,42 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R998                 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)                                                                                    |                              | 88,408G-8,19G                                  | 88,537 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYKR                 | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)                                                                                    |                              | 98G-7,81G                                      | 98,06 G                     | 4,56         | 4,56 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYKS                 | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                        |                              | 95,67G-5,974G                                  | 95,965 G                    | 4,82         | 4,82 |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RYKT                 | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)                                                                       |                              | 96,39G-5,9G                                    | 96,01 G                     | 4,98         | 4,98 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A. Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)                                                      |                              | 92,918G-2,895G                                 | 93,135 G                    | 2,93         | 2,93 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)                                                                                    |                              | 90,648G-0,439G                                 | 90,774 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A3K5XP                 | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)                                                                                    |                              | 94,34G-4,116G                                  | 94,44 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | A3K5XQ                 | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)                                                                                    |                              | 93,65G-3,36G                                   | 93,73 G                     | 3,86         | 3,86 |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)                                                                                    |                              | 83,152G-2,84G                                  | 83,217 G                    | 1,2          | 1,2  |
| Euro                  | 100.000                | 07.06.32                  | 07.06.      | A3LAWU                 | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)                                                                                    |                              | 109,16G-8,86G                                  | 109,334 G                   | 3,5          | 3,5  |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3LAWV                 | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)                                                                                    |                              | 113,642G-2,97G                                 | 113,61 G                    | 4,37         | 4,37 |
| Euro                  | 1.000                  | 02.10.25                  | 01.AO       | A28XPJ                 | XS2177476947 | <b>Boxer Parent Company Inc. Registered Notes</b><br>6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S                         |                              | 98,26G-8,22G                                   | 98,35 G                     | 7,36         | 7,34 |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A28044                 | US10373QBM15 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) |                              | 83,46G-3,1G                                    | 83,31 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 10.11.50                  | 10.MN       | A28045                 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                       |                              | 70,41G-69,49G                                  | 70,11 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 04.06.51                  | 04.JD       | A2859B                 | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)                                                                       |                              | 72,27G-1,89G                                   | 72,15 G                     | 4,81         | 4,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.02.50                  | 24.FA       | A28T7W                 | US10373QBG47 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)                           |                              | 73,57G-2,95G                                   | 73,34 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VTT                 | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)                                                                                    |                              | 97,414G-7,16G                                  | 97,433 G                    | 4,33         | 4,33 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTU                 | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                                 |                              | 95,74G-5,04G                                   | 95,69 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                    |                              | 98,66G-8,373G                                  | 98,6 G                      | 4,31         | 4,3  |
| US\$                  | 1.000                  | 06.11.28                  | 06.MN       | A2RT0D                 | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)                                                                                                 |                              | 100,01G-99,685G                                | 100,015 G                   | 4,34         | 4,34 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A2RVR2                 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)                                                                                    |                              | 97,65G-7,21G                                   | 97,27 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 16.01.27                  | 16.JJ       | A2RVR5                 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)                                                                                    |                              | 95,495G-5,27G                                  | 95,465 G                    | 4,37         | 4,37 |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A2RVR7                 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)                                                                                    |                              | 96,53G-6,322G                                  | 96,55 G                     | 4,38         | 4,37 |
| US\$                  | 1.000                  | 11.02.26                  | 11.FA       | A2RXTE                 | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)                                                                                    |                              | 97,897G-7,494G                                 | 97,6 G                      | 4,34         | 4,34 |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K01R                 | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)                                                                                    |                              | 87,88G-7,47G                                   | 87,68 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLN8                 | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)                                                                                                 |                              | 76,19G-5,045G                                  | 75,47 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 17.06.41                  | 17.JD       | A3KST8                 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)                                                                                    |                              | 80,79G-0,02G                                   | 80,65 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KWER                 | US10373QBS84 | 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)                                                                                    |                              | 72,7G-2,35G                                    | 72,53 G                     | 4,82         | 4,82 |
| Euro                  | 1.000                  | 21.09.41                  | 21.09.      | A3KWJZ                 | XS238857998  | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)                                |                              | 68,47G-7,87G                                   | 68,41 G                     | 3,93         | 3,93 |
| Euro                  | 1.000                  | 04.12.40                  | 04.12.      | A2859A                 | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)                   |                              | 63,42G-2,88G                                   | 63,341 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A189PD                 | US05565QDH83 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)                   |                              | 98,33G-7,69G                                   | 98,16 G                     | 4,21         | 4,21 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A19C9W                 | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)                                                                                    |                              | 95,471G-4,79G                                  | 96,37 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PJD                 | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)                                                                                    |                              | 96,37G-6,2G                                    | 96,366 G                    | 4,23         | 4,22 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)                                 | S s                          | 96,138G-6,072G                                 | 96,172 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A189PV                 | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)                                                                                         |                              | 98,22G-8,19G                                   | 98,22 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YQP                 | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)                                                                           |                              | 97,245G-7,125G                                 | 97,285 G                    | 3,39         | 3,38 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)                                                                             |                              | 90,695G-0,385G                                 | 90,81 G                     | 3,49         | 3,49 |
| £                     | 1.000                  | 03.07.26                  | 03.JJ       | A19211                 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)                                                                                          |                              | 93,86G-3,69G                                   | 93,8 G                      | 4,31         | 4,3  |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)                                                                                         |                              | 96,324G-6,472G                                 | 96,365 G                    | 1,86         | 1,86 |
| £                     | 1.000                  | 14.02.25                  | 14.FA       | A19DAG                 | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)                                                                             |                              | 94,89G-5,13G                                   | 95,175 G                    | 4,23         | 4,23 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19KJG                 | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)                                                                                         |                              | 95,03G-5,015G                                  | 95,035 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19KJH                 | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)                                                                                         |                              | 90,045G-89,745G                                | 90,225 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)                                                                                        |                              | 98,458G-8,875G                                 | 98,495 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                                                                           |                              | 95,977G-6,011G                                 | 96,02 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)                                                                                        |                              | 99,99G-9,96G                                   | 99,98 G                     | 1,73         | 1,72 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                        |                              | 93,155G-3,132G                                 | 93,265 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)                                                                             |                              | 98,49G-8,475G                                  | 98,515 G                    | 3,18         | 3,17 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)                                                                             |                              | 95,65G-5,49G                                   | 95,78 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)                                                                             |                              | 94,97G-4,43G                                   | 95,02 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)                                                                                          |                              | 89,09G-8,865G                                  | 89,16 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)                                                                             |                              | 83,51G-3,15G                                   | 83,71 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)                                                                             |                              | 76,61G-5,93G                                   | 76,6 G                      | 2,9          | 2,9  |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0X                 | XS2193661324 | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) |                              |                                                | 93,575G-2,045G              | 92,695 G     |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0Y                 | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)                                                                               |                              | 89,405G-8,815G                                 | 89,735 G                    |              |      |
| £                     | 1.000                  | endlos                    | 22.06.      | A28Y0Z                 | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)                                                                               |                              | 91,02G-1,16G                                   | 90,99 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 22.MS       | A28YXK                 | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)                                                                               |                              | 96,703G-6,564G                                 | 96,554 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 22.JD       | A28YXL                 | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)                                                                               |                              | 92,25G-0,761G                                  | 92,251 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.03.23                  | 25.MJSD     | A19X01                 | FR0013323672 | <b>BPCE S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,6019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)  | S s                          | 100,03G-0,027G                                 | 100,027 G                   | 2,46         | 2,43 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A282GU                 | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)                                                                               |                              | 87,96G-7,87G                                   | 88,12 G                     | 1,14         | 1,14 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A3K0R3                 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)                                                                              |                              | 87,01G-6,86G                                   | 86,959 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 02.03.29                  | 02.03.      | A3K2SF                 | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                              |                              | 89,341G-9,106G                                 | 89,388 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | 05.10.23                  | 05.10.      | A186YV                 | FR0013204476 | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)                                                          |                              | 98,115G-8,125G                                 | 98,125 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A186YW                 | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                |                              | 87,832G-7,59G                                  | 87,94 G                     | 2,28         | 2,28 |
| US\$                  | 1.000                  | 23.10.27                  | 23.AO       | A19Q1M                 | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)                                                                                                            |                              | 92,48G-2,401G                                  | 92,46 G                     | 5,4          | 5,4  |
| Euro                  | 100.000                | 31.01.24                  | 31.01.      | A19VDX                 | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)                                                                                                            |                              | 97,53G-7,523G                                  | 97,556 G                    | 1,78         | 1,78 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VDY                 | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)                                                                                                                 |                              | 90,114G-89,87G                                 | 90,186 G                    | 3,55         | 3,55 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X02                 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)                                                                                                            |                              | 93,275G-3,154G                                 | 93,339 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 06.02.23                  | 06.02.      | A1G6U8                 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)                                                                                                            |                              | 100,03G-0,03G                                  | 100,05 G                    | 3,34         | 3,28 |
| Euro                  | 100.000                | 16.01.24                  | 16.01.      | A1HESW                 | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)                                                                                                            |                              | 99,78G-9,78G                                   | 99,82 G                     | 3,11         | 3,1  |
| Euro                  | 100.000                | 19.07.24                  | 19.07.      | A1ZB9T                 | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                |                              | 99,47G-9,52G                                   | 99,54 G                     | 3,33         | 3,32 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287F2                 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)                                                                                                               |                              | 87,68G-7,485G                                  | 87,735 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A287F3                 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)                                                                                                              |                              | 77,65G-7,3G                                    | 77,68 G                     | 0,65         | 0,65 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A28R1X                 | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)                                                                                                                |                              | 82,47G-2,155G                                  | 82,545 G                    | 1,52         | 1,52 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28R2M                 | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)                                                                                                              |                              | 91,24G-1,135G                                  | 91,305 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | A2R301                 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                            |                              | 95,34G-5,348G                                  | 95,41 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 24.02.27                  | 24.02.      | A2R9ET                 | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)                                                                                                            |                              | 88,09G-7,95G                                   | 88,19 G                     | 1,13         | 1,13 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | A2RR3C                 | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                                                                                                            | S s                          | 98,399G-8,405G                                 | 98,404 G                    | 1,27         | 1,27 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWA2                 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)                                                                                                               |                              | 96,86G-6,84G                                   | 96,9 G                      | 2,05         | 2,05 |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A2RZ4Y                 | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)                                                                                                                |                              | 94,78G-4,72G                                   | 94,82 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 04.12.24                  | 04.12.      | A2SA5K                 | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)                                                                                                                |                              | 94,507G-4,445G                                 | 94,529 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A3K0TV                 | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                |                              | 79,042G-8,74G                                  | 79,081 G                    | 2,54         | 2,54 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3K1KB                 | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)                                                                                                           |                              | 91,01G-0,899G                                  | 91,062 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q8                 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)                                                                                                           |                              | 93,76G-3,56G                                   | 93,85 G                     | 3,4          | 3,4  |
| Euro                  | 100.000                | 26.04.32                  | 26.04.      | A3K4Q9                 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)                                                                                                           |                              | 90,88G-0,48G                                   | 90,94 G                     | 3,6          | 3,6  |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | A3KMC7                 | FR0014002UJ2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                            |                              | 79,06G-8,81G                                   | 79,12 G                     | 1,89         | 1,89 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A3LBNV                 | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)                                                                                                               |                              | 102,37G-1,948G                                 | 102,41 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A3LCK3                 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                            |                              | 101,89G-1,62G                                  | 102 G                       | 4,03         | 4,03 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCK4                 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                            |                              | 103,41G-2,94G                                  | 103,44 G                    | 4,13         | 4,13 |
| Euro                  | 100.000                | 02.02.34                  | 02.02.      | A3K1KA                 | FR0014007VJ6 | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) |                              | 83,83G-3,52G                                   | 83,88 G                     | 3,59         | 3,59 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SG                 | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)                                                                              |                              | 90,48G-0,22G                                   | 90,53 G                     | 3,52         | 3,52 |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBB                 | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)                                                                              |                              | 85,23G-4,95G                                   | 85,25 G                     | 2,51         | 2,51 |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)                                                                              |                              | 74,15G-3,84G                                   | 74,18 G                     | 3,82         | 3,82 |
| £                     | 100.000                | 30.11.32                  | 30.11.      | A3KZML                 | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)                                                                              |                              | 82,61G-2,42G                                   | 82,46 G                     | 4,78         | 4,78 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180FE                 | FR0013155009 | <b>BPCE S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                                             |                              | 97,32G-7,16G                                   | 97,38 G                     | 3,82         | 3,81 |
| Euro                  | 100.000                | 18.07.23                  | 18.07.      | A1HNQU                 | FR0011538222 | <b>BPCE S.A.</b><br><b>Subordinated Notes</b><br>4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)                                                                        |                              | 100,54G-0,53G                                  | 100,57 G                    | 3,47         | 3,44 |
| Euro                  | 100.000                | 21.02.24                  | 21.02.      | A19DE9                 | FR0013238219 | <b>BPCE SFH</b><br><b>OHM</b><br>0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                                                                          |                              | 97,095G-7,07G                                  | 97,115 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 08.06.29                  | 08.06.      | A19JHS                 | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)                                                                                                               |                              | 89,348G-9,131G                                 | 89,52 G                     | 2,23         | 2,23 |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A19W1R                 | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)                                                                                                           |                              | 94,37G-4,29G                                   | 94,45 G                     | 1,59         | 1,59 |
| Euro                  | 100.000                | 29.11.23                  | 29.11.      | A1HTSW                 | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)                                                                                                           |                              | 99,43G-9,41G                                   | 99,46 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A1V1D0                 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)                                                                                                           |                              | 85,3G-5,02G                                    | 85,51 G                     | 2,05         | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>BPCE SFH OHM</b>                                                                  |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A1ZK05                 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)                              |                              | 98,115G-8,072G                                 | 98,15 G                     | 3,15         | 3,14 |  |
| Euro                  | 100.000                | 24.02.25                  | 24.02.      | A1ZSQE                 | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)                                  |                              | 95,865G-5,818G                                 | 95,904 G                    | 2,07         | 2,07 |  |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A282AH                 | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)                               |                              | 87,378G-7,235G                                 | 87,515 G                    | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 29.01.29                  | 29.01.      | A28728                 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)                               |                              | 84,515G-4,34G                                  | 84,72 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 29.01.36                  | 29.01.      | A28729                 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)                               |                              | 68,326G-8,078G                                 | 68,65 G                     | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 23.03.28                  | 23.03.      | A28SDN                 | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)                               |                              | 86,365G-6,25G                                  | 86,555 G                    | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 23.01.35                  | 23.01.      | A28SDP                 | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)                              |                              | 75,615G-5,32G                                  | 75,87 G                     | 1,33         | 1,33 |  |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A28U94                 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)                              |                              | 93,86G-3,81G                                   | 93,91 G                     | 0,27         | 0,27 |  |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | A28W8R                 | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)                               |                              | 81,462G-1,245G                                 | 81,63 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 29.05.31                  | 29.05.      | A2R2RH                 | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)                              |                              | 83,623G-3,38G                                  | 83,798 G                    | 1,49         | 1,49 |  |
| Euro                  | 100.000                | 08.11.26                  | 08.11.      | A2R9Z9                 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)                               |                              | 89,81G-9,72G                                   | 89,93 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A2RX5F                 | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)                              |                              | 90,249G-0,12G                                  | 90,39 G                     | 1,38         | 1,38 |  |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3K06G                 | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)                               |                              | 89,18G-9,1G                                    | 89,31 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | A3K06H                 | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                              |                              | 80,35G-0,2G                                    | 80,64 G                     | 0,94         | 0,94 |  |
| Euro                  | 100.000                | 23.02.29                  | 23.02.      | A3K2GK                 | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)                              |                              | 88,28G-8,17G                                   | 88,52 G                     | 1,69         | 1,69 |  |
| Euro                  | 100.000                | 12.04.30                  | 12.04.      | A3K39W                 | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)                              |                              | 88,914G-8,694G                                 | 89,094 G                    | 2,51         | 2,51 |  |
| Euro                  | 100.000                | 27.05.32                  | 27.05.      | A3K5XN                 | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                              |                              | 90,86G-0,616G                                  | 91,08 G                     | 2,91         | 2,91 |  |
| Euro                  | 100.000                | 18.03.31                  | 18.03.      | A3KM85                 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)                               |                              | 79,64G-9,443G                                  | 79,804 G                    | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 18.03.41                  | 18.03.      | A3KM86                 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)                              |                              | 64,481G-4,155G                                 | 64,64 G                     | 1,16         | 1,16 |  |
| Euro                  | 100.000                | 03.12.30                  | 03.12.      | A3KRT8                 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)                              |                              | 81,04G-0,92G                                   | 81,29 G                     | 0,31         | 0,31 |  |
| Euro                  | 100.000                | 16.10.28                  | 16.10.      | A3KV1P                 | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)                               |                              | 84,83G-4,66G                                   | 84,97 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | A3LC2T                 | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)                              |                              | 101G-0,9G                                      |                             | 2,91         | 2,9  |  |
| Euro                  | 100.000                | 20.01.33                  | 20.01.      | A3LZQU                 | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)                              |                              | 101,8G-1,5G                                    |                             | 2,95         | 2,95 |  |
|                       |                        |                           |             |                        |              | <b>BPER Banca S.p.A. Floating Rate Medium -Term Notes</b>                            |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A3K5ZV                 | XS2485537828 | 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) |                              | 97,98G-8,02G                                   | 98,03 G                     | 4,24         | 4,23 |  |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A3K61E                 | XS2495521515 | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) |                              | 99,88G-9,94G                                   | 99,89 G                     | 4,66         | 4,66 |  |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3KN39                 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) |                              | 88,81G-8,73G                                   | 88,88 G                     | 3,06         | 3,06 |  |
|                       |                        |                           |             |                        |              | <b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b>              |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 25.07.32                  | 25.07.      | A3K1GR                 | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) |                              | 84,57G-4,24G                                   | 84,24 G                     | 6,11         | 6,1  |  |
|                       |                        |                           |             |                        |              | <b>Bpifrance SACA Guaranteed Notes</b>                                               |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A2RUF7                 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                     |                              | 93,285G-3,2G                                   | 93,34 G                     | 1,34         | 1,34 |  |
|                       |                        |                           |             |                        |              | <b>Bpifrance SACA Medium - Term Notes</b>                                            |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 25.11.24                  | 25.11.      | A19EMK                 | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 96,183G-6,15G                                  | 96,215 G                    | 1,56         | 1,56 |  |
| Euro                  | 100.000                | 25.05.25                  | 25.05.      | A1VKKT                 | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)                                 |                              | 94,652G-4,595G                                 | 94,698 G                    | 1,05         | 1,05 |  |
| Euro                  | 100.000                | 25.05.24                  | 25.05.      | A1ZA4N                 | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)                                 |                              | 99,42G-9,38G                                   | 99,47 G                     | 2,97         | 2,97 |  |
| Euro                  | 100.000                | 29.03.30                  | 29.03.      | A28X5K                 | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)                               |                              | 83,89G-3,78G                                   | 84,06 G                     | 0,6          | 0,6  |  |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A2R76S                 | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)                                |                              | 83,742G-3,52G                                  | 83,825 G                    | 0,12         | 0,12 |  |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                 | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)                               |                              | 86,144G-5,96G                                  | 86,254 G                    | 0,29         | 0,29 |  |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A3K61X                 | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)                               |                              | 97,206G-7,02G                                  | 97,295 G                    | 2,79         | 2,79 |  |
| Euro                  | 100.000                | 02.09.30                  | 02.09.      | A3K80C                 | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)                                   |                              | 94,89G-4,64G                                   | 94,97 G                     | 2,79         | 2,79 |  |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3KQHN                 | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28)                                       |                              | 86,68G-6,55G                                   | 86,82 G                     | 2,74         | 2,74 |  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A3LBDD                 | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)                                   |                              | 100,878G-0,717G                                | 100,922 G                   | 2,79         | 2,78 |  |
|                       |                        |                           |             |                        |              | <b>Bpifrance SACA Obligations</b>                                                    |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A19BX1                 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)                              |                              | 93,22G-3,08G                                   | 93,31 G                     | 1,88         | 1,88 |  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19HJU                 | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27)                                         |                              | 93,043G-2,862G                                 | 93,11 G                     | 2,14         | 2,14 |  |
| Euro                  | 100.000                | 25.11.23                  | 25.11.      | A19SYB                 | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)                                     |                              | 97,521G-7,501G                                 | 97,531 G                    | 0,26         | 0,26 |  |
| Euro                  | 100.000                | 14.02.23                  | 14.02.      | A19WBA                 | FR0013316999 | 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)                                     |                              | 99,85G-9,85G                                   | 99,83 G                     | 0,5          | 0,5  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.07.26                  | 11.07.      | A193AY                 | BE0002601798 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)                                     |                              | 93,502G-3,377G                                 | 93,572 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A1ZKLQ                 | XS1028952312 | <b>Brambles Finance Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) |                              | 98,13G-8,17G                                   | 98,23 G                     | 3,75         | 3,73 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | 612224                 | US105756AR10 | <b>Brasilien, Föderative Republik<br/>Notes</b><br>8 7/8%, v. 22.03.01(24), DL-Notes 2024                               |                              | 104G-4G                                        | 104 G                       | 5,52         | 5,5  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)               |                              | 118,25G-8,24G                                  | 118,19 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                  | 20.01.34                  | 20.JJ       | A0ACBP                 | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)                                                                              |                              | 116,92G-6,6G                                   | 116,49 G                    | 6,24         | 6,25 |
| US\$                  | 1.000                  | 04.02.25                  | 04.FA       | A0DYAH                 | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)                                                                              |                              | 107,38G-7,34G                                  | 107,51 G                    | 4,97         | 4,97 |
| US\$                  | 1.000                  | 20.01.37                  | 20.JJ       | A0GL1X                 | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)                                                                              |                              | 108,76G-8,46G                                  | 108,36 G                    | 6,31         | 6,31 |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18Y50                 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26)                                                                               |                              | 104,86G-4,59G                                  | 104,71 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | 07.01.41                  | 07.JJ       | A1ANH0                 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)                                                                           |                              | 88,87G-6,43G                                   | 88,2 G                      | 7,08         | 7,08 |
| US\$                  | 1.000                  | 07.01.25                  | 07.JJ       | A1HSQT                 | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)                                                                              |                              | 99,1G-8,601G                                   | 98,963 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 21.02.47                  | 21.FA       | A1V1PE                 | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)                                                                           |                              | 83,94G-3,18G                                   | 83,65 G                     | 7,22         | 7,22 |
| US\$                  | 1.000                  | 14.01.50                  | 14.JJ       | A2R957                 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)                                                                           |                              | 74,91G-4,04G                                   | 74,5 G                      | 7            | 7    |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                      |                              | 94,885G-4,755G                                 | 94,926 G                    | 2,37         | 2,37 |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KQY6                 | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)         |                              | 80,52G-0,53G                                   | 80,69 G                     | 1,24         | 1,24 |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A186XW                 | USA08163AA41 | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S     |                              | 91,62G-1,4G                                    | 91,55 G                     | 7,16         | 7,15 |
| US\$                  | 1.000                  | 21.09.50                  | 21.MS       | A282SY                 | USP1905CAJ91 | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                             |                              | 71,07G-0,4G                                    | 71,37 G                     | 8,74         | 8,74 |
| Euro                  | 100.000                | <b>22.03.23</b>           | 22.03.      | A18ZCN                 | PTBSSJOM0014 | <b>BRISA - Concessao Rodoviaria, S.A.<br/>Medium - Term Notes</b><br>2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) |                              | 100,045G-99,905G                               | 99,885 G                    | 2,57         | 2,54 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0KH                 | PTBSSJOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)                                                                  | S s                          | 96,72G-6,722G                                  | 96,78 G                     | 3,4          | 3,39 |
| US\$                  | 1.000                  | 27.02.27                  | 27.FA       | A19DZJ                 | US110122BB30 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)                   |                              | 97,27G-7,42G                                   | 97,17 G                     | 3,98         | 3,98 |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G72W                 | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)                                                                           |                              | 82,84G-1,98G                                   | 82,56 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSTE                 | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)                                                                           |                              | 98,78G-8,591G                                  | 98,77 G                     | 5,19         | 5,16 |
| US\$                  | 1.000                  | 01.03.44                  | 01.MS       | A1HSTF                 | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)                                                                           |                              | 96,56G-6,55G                                   | 96,75 G                     | 4,82         | 4,82 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25)                                                                               |                              | 95,59G-5,51G                                   | 95,63 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                           |                              | 88G-7,43G                                      | 88,16 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 13.11.50                  | 13.MN       | A28460                 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)                                                              |                              | 68,86G-7,75G                                   | 68,81 G                     | 4,68         | 4,67 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2846V                 | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)                                                                           |                              | 96,254G-6,222G                                 | 96,194 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2846W                 | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)                                                                           |                              | 90,885G-0,59G                                  | 90,745 G                    | 1,65         | 1,65 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A2846X                 | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)                                                                           |                              | 88,233G-7,86G                                  | 88,256 G                    | 2,55         | 2,55 |
| US\$                  | 1.000                  | 13.11.30                  | 13.MN       | A2846Y                 | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)                                                                            |                              | 82,5G-2,12G                                    | 82,4 G                      | 3,52         | 3,52 |
| US\$                  | 1.000                  | 13.11.40                  | 13.MN       | A2846Z                 | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)                                                              |                              | 74,22G-3,58G                                   | 73,997 G                    | 4,58         | 4,58 |
| US\$                  | 1.000                  | 26.10.49                  | 26.AO       | A28Z11                 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)                                                                           |                              | 93,653G-2,78G                                  | 94,036 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A28Z1B                 | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45)                                                                               |                              | 105,09G-4,21G                                  | 104,5 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A28Z1G                 | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)                                                              |                              | 97,805G-7,56G                                  | 97,8 G                      | 4,05         | 4,05 |
| US\$                  | 1.000                  | 20.02.28                  | 20.FA       | A28Z1L                 | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)                                                                          |                              | 99,179G-8,885G                                 | 99,072 G                    | 4,19         | 4,19 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A28Z1T                 | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)                                                              |                              | 97,281G-6,98G                                  | 97,273 G                    | 4,21         | 4,2  |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A28Z1V                 | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)                                                                           |                              | 95,09G-4,82G                                   | 94,97 G                     | 4,63         | 4,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A28Z1X                 | US110122CM85 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)                                          |                              | 97,794G-7,61G                                  | 97,786 G                    | 4,61         | 4,59 |
| US\$                  | 1.000                  | 26.07.29                  | 26.JJ       | A28Z1Z                 | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                                      |                              | 96,3G-5,85G                                    | 96,16 G                     | 4,18         | 4,17 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2J3                 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)                                                                                      |                              | 91,67G-1,136G                                  | 91,489 G                    | 4,17         | 4,16 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K2J5                 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)                                                                                      |                              | 85,86G-4,819G                                  | 85,458 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.03.62                  | 15.MS       | A3K2J6                 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)                                                                                                  |                              | 86,139G-5,407G                                 | 86,312 G                    | 4,78         | 4,78 |
| Euro                  | 1.000                  | endlos                    | 27.12.      | A3KWUG                 | XS2391779134 | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) |                              | 82,402G-2,34G                                  | 82,436 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 27.09.      | A3KWUH                 | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)                                                                                 |                              | 76,52G-6,54G                                   | 77,29 G                     |              |      |
| kann.\$               | 1.000                  | 18.06.29                  | 18.JD       | 354841                 | CA110709EK47 | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X                               | S s                          | 114,15G-3,94G                                  | 114,08 G                    | 3,3          | 3,29 |
| kann.\$               | 1.000                  | 30.11.23                  | 30.11.      | 412315                 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)                                                                                                      |                              | 102,7G-2,59G                                   | 102,74 G                    | 4,68         | 4,66 |
| kann.\$               | 1.000                  | 18.06.50                  | 18.JD       | A2RSCR                 | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)                                                                                         |                              | 85,23G-4,33G                                   | 85,31 G                     | 3,92         | 3,92 |
| kann.\$               | 1.000                  | 18.06.30                  | 18.JD       | A2SBBT                 | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)                                                                                         |                              | 92,92G-2,67G                                   | 92,71 G                     | 3,35         | 3,35 |
| kann.\$               | 1.000                  | 18.06.42                  | 18.JD       | A1A08B                 | CA1107098Y17 | <b>British Columbia, Provinz<br/>Debentures</b><br>4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)                                      |                              | 106,04G-5,16G                                  | 105,94 G                    | 3,96         | 3,95 |
| A\$                   | 10.000                 | 27.11.24                  | 27.MN       | A1ZJKP                 | AU3CB0221232 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)                              |                              | 101,42G-99,887G                                | 101,12 G                    | 4,36         | 4,35 |
| kann.\$               | 1.000                  | 18.06.48                  | 18.JD       | A0VAL6                 | CA110709FQ08 | <b>British Columbia, Provinz<br/>Notes</b><br>4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)                                           |                              | 116,92G-5,78G                                  | 116,83 G                    | 3,95         | 3,95 |
| kann.\$               | 1.000                  | 18.12.28                  | 18.JD       | A191LB                 | CA110709GH99 | <b>British Columbia, Provinz<br/>Registered Bonds</b><br>2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)                                | S s                          | 98,74G-8,53G                                   | 98,61 G                     | 3,25         | 3,25 |
| kann.\$               | 1.000                  | 18.06.27                  | 18.JD       | A19PKW                 | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)                                                                                         |                              | 97,55G-7,39G                                   | 97,46 G                     | 3,22         | 3,21 |
| kann.\$               | 1.000                  | 18.06.48                  | 18.JD       | A1Z23A                 | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)                                                                                         |                              | 83,16G-2,32G                                   | 83,11 G                     | 3,94         | 3,94 |
| kann.\$               | 1.000                  | 08.09.23                  | 08.MS       | 411609                 | CA110709DK55 | <b>British Columbia, Provinz<br/>Registered Debentures</b><br>8%, v. 08.09.93(23), CD-Debts. 1993(23)                                           |                              | 101,934G-1,935G                                | 101,994 G                   | 4,86         | 4,82 |
| kann.\$               | 1.000                  | 18.06.44                  | 18.JD       | A1ZEHQ                 | CA110709GC03 | 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)                                                                                         |                              | 90,42G-89,18G                                  | 90,32 G                     | 3,99         | 3,99 |
| kann.\$               | 1.000                  | 18.12.23                  | 18.JD       | A1HTEC                 | CA110709GF34 | <b>British Columbia, Provinz<br/>Registered Notes</b><br>3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)                                |                              | 98,93G-8,806G                                  | 98,99 G                     | 4,72         | 4,71 |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A288BV                 | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31)                                                                                                        |                              | 83,36G-3,06G                                   | 83,018 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A2R8D4                 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)                                                                                                      |                              | 95,79G-5,75G                                   | 95,74 G                     | 3,63         | 3,63 |
| US\$                  | 1.000                  | 20.07.26                  | 20.JJ       | A3KT8H                 | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)                                                                                                     |                              | 90,395G-0,26G                                  | 90,27 G                     | 1,99         | 1,99 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 304399                 | XS0097283096 | <b>British Telecommunications PLC<br/>Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)                                        |                              | 105,33G-5,04G                                  | 105,28 G                    | 4,74         | 4,74 |
| US\$                  | 1.000                  | 04.12.23                  | 04.JD       | A2RU8S                 | US111021AM38 | <b>British Telecommunications PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)                          |                              | 99,45G-9,01G                                   | 99,45 G                     | 5,76         | 5,74 |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)                        |                              | 95,505G-5,465G                                 | 95,57 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                             |                              | 96,632G-6,64G                                  | 96,65 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                         |                              | 92,469G-2,28G                                  | 92,529 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                             |                              | 95,785G-5,775G                                 | 95,825 G                    | 2,08         | 2,08 |
| £                     | 1.000                  | 21.11.31                  | 21.11.      | A19SLL                 | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)                                                                                         |                              | 87,27G-6,93G                                   | 87,2 G                      | 4,99         | 4,99 |
| £                     | 1.000                  | 21.11.47                  | 21.11.      | A19SLM                 | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)                                                                                         |                              | 74,72G-4,43G                                   | 74,44 G                     | 5,54         | 5,54 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A2R7MG                 | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                         |                              | 92,97G-2,9G                                    | 93,02 G                     | 1,07         | 1,07 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                       |                              | 87,06G-6,931G                                  | 87,115 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RSCK                 | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)                                                                                                                              |                              | 98,42G-8,46G                                   | 98,41 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A2RSCL                 | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                              |                              | 93,715G-3,58G                                  | 93,765 G                    | 3,39         | 3,38 |
| Euro                  | 1.000                  | 30.08.27                  | 30.08.      | A3K8U3                 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)                                                                                                                              |                              | 97,54G-7,436G                                  | 97,602 G                    | 3,36         | 3,35 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | A3K8U4                 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                              |                              | 98,914G-8,59G                                  | 98,982 G                    | 3,55         | 3,55 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | 572874                 | US111021AE12 | <b>British Telecommunications PLC</b><br><b>Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)                                                                    |                              | 125,35G-4,89G                                  | 125,885 G                   | 5,75         | 5,75 |
| Euro                  | 1.000                  | 18.08.80                  | 18.08.      | A28TT3                 | XS2119468572 | <b>British Telecommunications PLC</b><br><b>Subordinated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) |                              | 89,904G-90,092G                                | 89,937 G                    | 2,18         | 2,18 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17U                 | US11120VAH69 | <b>Brixmor Operating Partnership L.P.</b><br><b>Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)                                                                |                              | 92,52G-2,56G                                   | 92,64 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A19U0X                 | US11134LAH24 | <b>Broadcom Corp./Broadcom Cayman Finance Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)                                            |                              | 96,93G-6,71G                                   | 96,947 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A280UR                 | US11135FAS02 | <b>Broadcom Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)                                                             |                              | 92,69G-1,93G                                   | 92,62 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A280SU                 | US11135FBD24 | <b>Broadcom Inc.</b><br><b>Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)                                                                                         |                              | 99,04G-8,45G                                   | 99,025 G                    | 5,33         | 5,33 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A280US                 | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                           |                              | 93,71G-3,24G                                   | 93,66 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A280UY                 | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)                                                                                                                                        |                              | 98,9G-8,16G                                    | 98,839 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A287D4                 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                   |                              | 87,263G-6,76G                                  | 87,05 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287D6                 | USU1109MASS3 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                     |                              | 82,75G-1,42G                                   | 82,885 G                    | 5,38         | 5,38 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A287D8                 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S                                                                                                                     |                              | 79,19G-6,54G                                   | 78,88 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A287EA                 | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S                                                                                                                                  |                              | 76,93G-4,33G                                   | 76,799 G                    | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A287EC                 | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                  |                              | 75,48G-4,22G                                   | 75,36 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182E3                 | US11271LAA08 | <b>Brookfield Finance Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)                                                                |                              | 98,02G-7,63G                                   | 97,73 G                     | 5,09         | 5,08 |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19N79                 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)                                                                                                                           |                              | 86,99G-6,08G                                   | 86,17 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 25.01.28                  | 25.JJ       | A19UYZ                 | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)                                                                                                                                       |                              | 95,61G-5,16G                                   | 95,24 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 30.03.51                  | 30.MS       | A2824H                 | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)                                                                                                                                        |                              | 70,79G-69,83G                                  | 69,04 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V5E                 | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)                                                                                                                           |                              | 94,73G-4,27G                                   | 93,81 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 29.03.29                  | 29.MS       | A2RWXK                 | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)                                                                                                                           |                              | 99G-8,1G                                       | 98,24 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KPJM                 | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)                                                                                                                           |                              | 82,92G-2,54G                                   | 82,65 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28T18                 | US11271RAB50 | <b>Brookfield Finance LLC</b><br><b>Guaranteed Registered Notes</b><br>3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)                                                    |                              | 69,48G-8,56G                                   | 69,12 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY3A                 | US115236AB74 | <b>Brown &amp; Brown Inc.</b><br><b>Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                            |                              | 95,52G-5,41G                                   | 95,33 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A3K3T2                 | US117043AU39 | <b>Brunswick Corp.</b><br><b>Registered Notes</b><br>4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)                                                                      |                              | 88,05G-7,56G                                   | 87,87 G                     | 6,22         | 6,22 |
| Euro                  | 100.000                | 03.05.24                  | 03.05.      | A19G02                 | BE6295011025 | <b>Brussels Airport Company SA/NV</b><br><b>Medium - Term Notes</b><br>1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)                                                             |                              | 96,1G-6,05G                                    | 96,14 G                     | 2,07         | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung    | Zinstermen       | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach   |                |
|-----------------------|------------------------|------------------------------|------------------|------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|----------------|----------------|
|                       |                        |                              |                  |                        |                              |                                                                                                                                                                                                                      |                              |                                                |                             | ISMA           | B/F            |
| US\$<br>US\$          | 1.000<br>1.000         | 15.11.43<br>15.10.44         | 15.MN<br>15.AO   | A1HTCV<br>A1VGVV       | US118230AM30<br>US118230AP60 | <b>Buckeye Partners L.P. Registered Notes</b><br>5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)<br>5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)                                            |                              | 74,8G-5,03G<br>75,32G-4,52G                    | 76,56 G<br>76,27 G          | 8,59<br>8,28   | 8,58<br>8,27   |
| sfrs                  | 5.000                  | 21.12.26                     | 21.12.           | A19SEQ                 | CH0389606085                 | <b>Buehler Holding AG Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)                                                                                                                                      |                              | 95,14G-5,14G                                   | 95,34 G                     | 1,26           | 1,26           |
| Euro<br>US\$          | 1<br>1                 | 01.09.37(24)<br>01.09.37(28) | 01.MS<br>01.MS   | A3KV0J<br>A3KV0Q       | XS2385150508<br>XS2385151738 | <b>Buenos Aires, Province of... Registered Bonds</b><br>4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S<br>4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S |                              | 31G-28G<br>28,65G-8,27G                        | 31,85 G<br>28,27 G          | 19,08<br>20,37 | 19,04<br>20,33 |
| US\$                  | 1.000                  | 18.04.28(26)                 | 18.AO            | A0NTDE                 | XS0290125391                 | <b>Buenos Aires, Province of... Registered Notes</b><br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S                                                                                                          |                              | 50G-0G                                         | 50 G                        | 30,6           | 30,44          |
| Euro                  | 1.000                  | 22.07.28                     | 22.07.           | A3KUAX                 | XS2367164576                 | <b>Bulgarian Energy Holding EAD Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                                                                                              |                              | 80,87G-78,1G                                   | 80,39 G                     | 6,18           | 6,18           |
| Euro                  | 1.000                  | 28.06.25                     | 28.06.           | A192QS                 | XS1839682116                 | <b>Bulgarian Energy Holding EAD Registered Bonds</b><br>3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)                                                                                                                   |                              | 93,35G-3,48G                                   | 93,3 G                      | 6,47           | 6,45           |
| Euro                  | 1.000                  | <b>21.03.23</b>              | 21.03.           | A18ZAA                 | XS1382693452                 | <b>Bulgarien, Republik Medium - Term Notes</b><br>1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                             |                              | 99,83G-9,82G                                   | 99,83 G                     | 2,99           | 2,95           |
| Euro                  | 1.000                  | 21.03.28                     | 21.03.           | A18ZAB                 | XS1382696398                 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                   |                              | 95,51G-5,43G                                   | 95,65 G                     | 4              | 3,99           |
| Euro                  | 1.000                  | 26.03.27                     | 26.03.           | A1VJ03                 | XS1208855889                 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                               |                              | 96,67G-6,38G                                   | 96,78 G                     | 3,57           | 3,57           |
| Euro                  | 1.000                  | 26.03.35                     | 26.03.           | A1VJ04                 | XS1208856341                 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                               |                              | 88G-7,14G                                      | 88,11 G                     | 4,52           | 4,52           |
| Euro                  | 1.000                  | 23.09.50                     | 23.09.           | A282UD                 | XS2234571771                 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)                                                                                                                                                               |                              | 54,29G-2,85G                                   | 54,41 G                     | 4,33           | 4,33           |
| Euro                  | 1.000                  | 23.09.30                     | 23.09.           | A282UF                 | XS2234571425                 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                               |                              | 75,56G-5,49G                                   | 75,68 G                     | 0,99           | 0,99           |
| Euro                  | 1.000                  | 23.09.29                     | 23.09.           | A3K9PK                 | XS2536817211                 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)                                                                                                                                                               |                              | 99,01G-8,82G                                   | 99,24 G                     | 4,33           | 4,33           |
| Euro                  | 1.000                  | 23.09.34                     | 23.09.           | A3K9PL                 | XS2536817484                 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)                                                                                                                                                               |                              | 99,92G-9,82G                                   | 100,07 G                    | 4,64           | 4,64           |
| Euro                  | 1.000                  | 03.09.24                     | 03.09.           | A1ZLJY                 | XS1083844503                 | <b>Bulgarien, Republik Registered Bonds</b><br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)                                                                                                               |                              | 99,48G-9,47G                                   | 99,5 G                      | 3,29           | 3,28           |
| Euro                  | 1.000                  | <b>16.06.23</b>              | 16.06.           | A1821W                 | XS1405777316                 | <b>Bunge Finance Europe B.V. Guaranteed Notes</b><br>1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)                                                                                                      |                              | 99,37G-9,38G                                   | 99,38 G                     | 3,43           | 3,39           |
| US\$                  | 1.000                  | 14.05.31                     | 14.MN            | A3KQ8L                 | US120568BC39                 | <b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)                                                                                                         |                              | 86,56G-6,13G                                   | 86,09 G                     | 4,85           | 4,85           |
| £                     | 1.000                  | 21.09.25                     | 21.MS            | A282KR                 | XS2231790960                 | <b>Burberry Group PLC Guaranteed Notes</b><br>1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S                                                                                                                    |                              | 90,805G-0,65G                                  | 90,695 G                    | 2,47           | 2,47           |
| Euro<br>Euro          | 100.000<br>100.000     | 07.09.23<br>06.01.25         | 07.09.<br>06.01. | A185WQ<br>A2RSLR       | FR0013201084<br>FR0013370129 | <b>Bureau Veritas SA Senior Notes</b><br>1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)<br>1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)                                                                              |                              | 98,755G-8,755G<br>95,422G-5,444G               | 98,635 G<br>95,464 G        | 2,52<br>3,93   | 2,52<br>3,93   |
| Euro                  | 1.000                  | 02.11.26                     | 01.FMAN          | A3KX7Q                 | XS2403031912                 | <b>BURGER KING France SAS Floating Rate Notes</b><br>6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S                                                                            |                              | 98,687G-8,978G                                 | 98,58 G                     | 6,87           | 6,86           |
| US\$<br>US\$          | 1.000<br>1.000         | 15.06.27<br>15.06.47         | 15.JD<br>15.JD   | A19EGF<br>A19EGG       | US12189LBA89<br>US12189LBB62 | <b>Burlington Northern Santa Fe LLC Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                      |                              | 96,53G-6,25G<br>91,67G-0,9G                    | 96,4 G<br>91,28 G           | 4,24<br>4,82   | 4,23<br>4,81   |
| Euro                  | 1.000                  | <b>28.04.23</b>              | 28.04.           | A180M8                 | XS1401125346                 | <b>BUZZI UNICEM S.p.A. Notes</b><br>2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)                                                                                                                                    |                              | 99,45G-9,45G                                   | 99,45 G                     | 4,21           | 4,17           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                                                               | Einheitspreis<br>18.01.2023 | Rendite nach   |          |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------|----------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                              |                             | ISMA           | B/F      |      |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1TU                 | FR0011213453 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)<br>4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)<br>3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)<br>2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)<br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,465G-0,435G                                                                                                                                                                                                                              | 100,525 G                   | 3,19           | 3,19     |      |  |
| Euro                  | 1                      | <b>24.02.23</b>           | 24.02.      | A1GMT7                 | FR0011011188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,185G-0,183G              | 100,198 G                                                                                                                                                                                                                                    | 2,11                        | 2,09           |          |      |  |
| Euro                  | 1                      | 20.10.23                  | 20.10.      | A1GWA3                 | FR0011133008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,657G-0,608G              | 100,662 G                                                                                                                                                                                                                                    | 3,04                        | 3,03           |          |      |  |
| Euro                  | 1                      | 17.01.25                  | 17.01.      | A1HEMS                 | FR0011388339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,695G-8,645G               | 98,765 G                                                                                                                                                                                                                                     | 3,11                        | 3,11           |          |      |  |
| Euro                  | 100.000                | 07.02.35                  | 07.02.      | A28S3R                 | FR0013480514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 73,538G-3,32G                | 73,81 G                                                                                                                                                                                                                                      | 0,68                        | 0,68           |          |      |  |
| Euro                  | 1.000                  | <b>17.02.23</b>           | 17.02.      | A18XK3                 | AT0000A1JVU3 | <b>CA Immobilien Anlagen AG</b><br><b>Anleihen</b><br>2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)<br>1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)<br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,95G-9,96G                                                                                                                                                                                                                                 | 99,95 G                     | 3,32           | 3,27     |      |  |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A19DMP                 | AT0000A1TBC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,4G-7,38G                  | 97,41 G                                                                                                                                                                                                                                      | 3,78                        | 3,78           |          |      |  |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A284CZ                 | XS2248827771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 88,015G-8,179G               | 88,12 G                                                                                                                                                                                                                                      | 2,26                        | 2,26           |          |      |  |
| Euro                  | 100.000                | 05.02.27                  | 05.02.      | A28SOQ                 | XS2099128055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 80,527G-0,591G               | 80,749 G                                                                                                                                                                                                                                     | 2,15                        | 2,15           |          |      |  |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A2RRR9                 | AT0000A22H40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91G-1G                       | 91 G                                                                                                                                                                                                                                         | 4,05                        | 4,05           |          |      |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19E17                 | US12673PAJ49 | <b>CA Inc.</b><br><b>Registered Notes</b><br>4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,81G-5,34G                                                                                                                                                                                                                                 | 96,06 G                     | 6,07           | 6,07     |      |  |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A288E1                 | XS2294186965 | <b>CAB SELAS</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,53G-4,12G                                                                                                                                                                                                                                 | 84,45 G                     | 7,33           | 7,33     |      |  |
| Euro                  | 1.000                  | 22.09.24                  | 22.09.      | A186HM                 | XS1493320656 | <b>Cadent Finance PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5<br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 95,278G-5,248G                                                                                                                                                                                                                               | 95,315 G                    | 1,31           | 1,31     |      |  |
| Euro                  | 1.000                  | 11.03.32                  | 11.03.      | A28UVF                 | XS2116701348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 77,16G-6,45G                                                                                                                                                                                                                                 | 76,94 G                     | 1,95           | 1,95     |      |  |
| Euro                  | 1.000                  | 19.03.30                  | 19.03.      | A3KNLN                 | XS2320438653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 81,66G-1,29G                                                                                                                                                                                                                                 | 81,651 G                    | 1,53           | 1,53     |      |  |
| Euro                  | 1.000                  | <b>25.04.23</b>           | 25.04.      | A1GP5E                 | FR0011037001 | <b>Caisse d'Amortissement de la Dette Sociale</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)<br>4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)<br>2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)<br>3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S<br>1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)<br>v. 16.09.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S<br>v. 06.10.20(28), EO-Medium-Term Notes 2020(28)<br>0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S<br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S<br>1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 17.03.21(29), EO-Medium-Term Notes 2021(29)<br>0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S<br>v. 15.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)<br>2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | S 14<br>S 343<br>S 345       | 100,332G-0,338G                                                                                                                                                                                                                              | 100,342 G                   | 2,74           | 2,71     |      |  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1GZYX                 | FR0011192392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,224G-3,174G                                                                                                                                                                                                                              | 103,343 G                   | 2,84           | 2,84     |      |  |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A1HMC7                 | FR0011521319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,4G-9,38G                                                                                                                                                                                                                                  | 99,44 G                     | 3,01           | 3,01     |      |  |
| US\$                  | 1.000                  | 20.03.24                  | 20.MS       | A1ZEW0                 | XS1046806821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,67G-8,448G                                                                                                                                                                                                                                | 98,62 G                     | 4,82           | 4,81     |      |  |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A1ZPTT                 | FR0012159812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,168G-7,133G                                                                                                                                                                                                                               | 97,208 G                    | 2,82           | 2,82     |      |  |
| Euro                  | 100.000                | <b>25.05.23</b>           | 25.05.      | A1ZU6A                 | FR0012467991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,245G-9,25G                                                                                                                                                                                                                                | 99,235 G                    | 1              | 1        |      |  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A282GF                 | FR0013534559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 81,22G-0,99G                                                                                                                                                                                                                                 | 81,362 G                    | 2,73           |          |      |  |
| US\$                  | 1.000                  | 21.10.30                  | 21.AO       | A28348                 | XS2247546711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 81,96G-1,39G                                                                                                                                                                                                                                 | 81,58 G                     | 2,45           | 2,45     |      |  |
| Euro                  | 100.000                | 25.02.28                  | 25.02.      | A283ER                 | FR00140002P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,289G-7,19G                                                                                                                                                                                                                                | 87,42 G                     | 2,73           |          |      |  |
| US\$                  | 1.000                  | <b>19.05.23</b>           | 19.MN       | A28XGG                 | XS2176691207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,29G-8,28G                                                                                                                                                                                                                                 | 98,25 G                     | 0,76           | 0,76     |      |  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K060                 | FR0014007RB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | (exA)-81,88G-1,69G                                                                                                                                                                                                                           | 82,06 G                     | 1,1            | 1,1      |      |  |
| US\$                  | 1.000                  | 26.01.32                  | 26.JJ       | A3K1JJ                 | XS2436433333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,73G-7,36G                                                                                                                                                                                                                                 | 87,25 G                     | 3,83           | 3,83     |      |  |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K417                 | FR001400A3H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,242G-89,913G                                                                                                                                                                                                                              | 90,308 G                    | 2,74           | 2,74     |      |  |
| Euro                  | 100.000                | 25.11.27                  | 25.11.      | A3K8Y2                 | FR001400CHC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,74G-5,65G                                                                                                                                                                                                                                 | 95,84 G                     | 2,72           | 2,72     |      |  |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3KLAC                 | FR0014001S17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 80,36G-0,12G                                                                                                                                                                                                                                 | 80,43 G                     | 2,69           |          |      |  |
| Euro                  | 100.000                | 25.05.29                  | 25.05.      | A3KNEU                 | FR0014002GI0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 84,575G-4,415G                                                                                                                                                                                                                               | 84,71 G                     | 2,71           |          |      |  |
| US\$                  | 1.000                  | 27.05.24                  | 27.MN       | A3KRL5                 | XS2345996230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,3G-4,25G                                                                                                                                                                                                                                  | 94,21 G                     | 0,8            | 0,8      |      |  |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A3KSHP                 | FR0014004016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,4G-0,27G                                                                                                                                                                                                                                  | 90,45 G                     | 2,7            |          |      |  |
| Euro                  | 100.000                | 15.09.31                  | 15.09.      | A3KV4X                 | FR0014005FC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 79,68G-9,44G                                                                                                                                                                                                                                 | 79,75 G                     | 0,31           | 0,31     |      |  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3LBD2                 | FR001400DZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,642G-0,508G                                                                                                                                                                                                                              | 100,76 G                    | 2,75           | 2,75     |      |  |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3LC2X                 | FR001400F5U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,59G-1,4G                                                                                                                                                                                                                                 | 101,7 G                     | 2,71           | 2,71     |      |  |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SP                 | FR0013426426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | <b>Caisse des Dépôts et Consignations</b><br><b>Medium - Term Notes</b><br>v. 19.06.19(24), EO-Medium-Term Notes 2019(24)<br>0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)<br>0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) |                             | 95,803G-5,762G | 95,835 G | 3,13 |  |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2RRTW                 | FR0013365269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                              | 89,729G-9,601G              | 89,909 G       | 1,67     | 1,67 |  |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRXR                 | FR0014003RL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                              | 91,21G-1,12G                | 91,27 G        | 0,02     | 0,02 |  |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | <b>Caisse Fédérale du Crédit Mutuel Nord Europe</b><br><b>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,665G-4,505G                                                                                                                                                                                                                               | 94,735 G                    | 3,77           | 3,76     |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 18.MN       | A0DFNS                 | FR0010128835 | <b>Caisse Fédérale du Crédit Mutuel Nord Europe</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)       |                              | 75,12G-5,12G                                   | 75,12 G                     |              |      |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A183D5                 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)                                                                                                                                      |                              | 93,919G-3,858G                                 | 93,993 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A189UC                 | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)                                                                                                                                      |                              | 86,71G-6,37G                                   | 86,895 G                    | 2,6          | 2,6  |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A18WM6                 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)                                                                                                                                      |                              | 90,6G-0,38G                                    | 90,84 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z1X                 | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)                                                                                                                                      |                              | 92,966G-2,885G                                 | 93,07 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BE9                 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)                                                                                                                                      | S s                          | 92,095G-2,01G                                  | 92,245 G                    | 1,63         | 1,63 |
| Euro                  | 100.000                | 11.05.24                  | 11.05.      | A19G8R                 | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)                                                                                                                                      |                              | 96,52G-6,49G                                   | 96,54 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 11.05.32                  | 11.05.      | A19G8S                 | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)                                                                                                                                      |                              | 86,936G-6,683G                                 | 87,185 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A19PLH                 | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)                                                                                                                                      |                              | 91,023G-0,882G                                 | 91,165 G                    | 1,65         | 1,65 |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19UUG                 | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)                                                                                                                                      |                              | (exA)-93,111G-3,042G                           | 93,213 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A19UUH                 | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)                                                                                                                                      |                              | (exA)-84,604G-4,327G                           | 84,889 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | A19ZQC                 | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)                                                                                                                                          |                              | 91,183G-1,025G                                 | 91,37 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A1AJNR                 | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)                                                                                                                                      |                              | 103,1G-3,06G                                   | 103,17 G                    | 3,18         | 3,17 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | A1HRJB                 | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)                                                                                                                                          | S s                          | 100,939G-0,655G                                | 101,135 G                   | 2,87         | 2,87 |
| Euro                  | 100.000                | 09.09.25                  | 09.09.      | A1Z6CD                 | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)                                                                                                                                      |                              | 95,215G-5,145G                                 | 95,305 G                    | 2,35         | 2,35 |
| Euro                  | 100.000                | 26.01.23                  | 26.01.      | A1Z84D                 | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)                                                                                                                                      |                              | 99,787G-9,787G                                 | 99,773 G                    | 1,24         | 1,24 |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZB1V                 | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)                                                                                                                                      |                              | 99,242G-9,231G                                 | 99,275 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A1ZU58                 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)                                                                                                                                      |                              | 82,95G-2,758G                                  | 83,27 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 22.02.28                  | 22.02.      | A282LY                 | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)                                                                                                                                       |                              | 86,76G-6,6G                                    | 86,89 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.10.35                  | 19.10.      | A283SZ                 | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)                                                                                                                                       |                              | 69,01G-8,74G                                   | 69,37 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 18.03.31                  | 18.03.      | A2867Q                 | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                                                                       |                              | 79,67G-9,47G                                   | 79,94 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 13.02.40                  | 13.02.      | A28TEB                 | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)                                                                                                                                      |                              | 65,77G-5,387G                                  | 65,928 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | A28WV3                 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)                                                                                                                                       |                              | 93,45G-3,39G                                   | 93,51 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 24.06.30                  | 24.06.      | A28YWQ                 | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)                                                                                                                                       |                              | 81,4G-1,244G                                   | 81,62 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2R908                 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)                                                                                                                                     |                              | 83,35G-3,212G                                  | 83,6 G                      | 0,24         | 0,24 |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A2RWA3                 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)                                                                                                                                      |                              | 95,11G-5,064G                                  | 95,159 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 19.02.27                  | 19.02.      | A2RX3D                 | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)                                                                                                                                      |                              | 91,011G-0,9G                                   | 91,14 G                     | 1,09         | 1,09 |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K01S                 | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)                                                                                                                                      |                              | 80,61G-0,374G                                  | 80,8 G                      | 0,93         | 0,93 |
| Euro                  | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)                                                                                                                                      |                              | 67,21G-6,85G                                   | 67,35 G                     | 1,87         | 1,87 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR00140090M1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)                                                                                                                                      |                              | 91,585G-1,425G                                 | 91,74 G                     | 2,44         | 2,44 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3K5ZC                 | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)                                                                                                                                      |                              | 89,94G-9,64G                                   | 90,14 G                     | 2,96         | 2,96 |
| Euro                  | 100.000                | 15.02.36                  | 15.02.      | A3KLV D                | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)                                                                                                                                      |                              | 69,86G-9,47G                                   | 70,01 G                     | 0,36         | 0,36 |
| Euro                  | 100.000                | 27.04.29                  | 27.04.      | A3KP00                 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                                                                                                       |                              | 84,08G-3,99G                                   | 84,3 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3KTDV                 | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                                                                      |                              | 79,909G-9,76G                                  | 80,143 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A3KWTQ                 | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                                                                                                       |                              | 82,85G-2,66G                                   | 83,01 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.10.46                  | 01.10.      | A3KWTR                 | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)                                                                                                                                      |                              | 60,86G-0,41G                                   | 60,98 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A3LAE0                 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)                                                                                                                                      |                              | 102,355G-2,19G                                 | 102,59 G                    | 2,85         | 2,85 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBDB                 | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)                                                                                                                                      |                              | 101,323G-1,141G                                | 101,51 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27)                                                                                                                                                       |                              | 105,81G-6,35G                                  | 106,26 G                    | 4,24         | 4,24 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7MN                 | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)                                                                                                                                                   |                              | 87,55G-7,28G                                   | 87,89 G                     | 4,37         | 4,37 |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A2RR3G                 | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)                                                                                                                                                   |                              | 94,92G-4,66G                                   | 95,005 G                    | 4,46         | 4,45 |
| Euro                  | 100.000                | 07.07.28                  | 07.07.      | A3KTQJ                 | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)                                                                                                                                                |                              | 83,36G-3,12G                                   | 83,41 G                     | 1,8          | 1,8  |
| Euro                  | 100.000                | endlos                    | 28.05.      | A1ZJ3Z                 | FR0011896513 | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) |                              | 101,59G-1,67G                                  | 101,62 G                    |              |      |
| Euro                  | 100.000                | 05.11.26                  | 05.11.      | A3KYJL                 | PTCCCAOM0000 | <b>Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL</b><br><b>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)             |                              | 86,39G-6,16G                                   | 86,16 G                     | 5,77         | 5,77 |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A3K6H0                 | PTCGDNOM0026 | <b>Caixa Geral de Depósitos S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)                      |                              | 95,7G-5,64G                                    | 95,77 G                     | 4,28         | 4,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWHA                 | PTCGDCOM0037 | <b>Caixa Geral de Depósitos S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)<br>5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,93G-5,83G                                   | 85,96 G                     | 0,87         | 0,87 |      |
| Euro                  | 100.000                | 31.10.28                  | 31.10.      | A3LAWP                 | PTCGDDOM0036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 104,45G-4,29G                                  | 104,44 G                    | 4,87         | 4,87 |      |
| Euro                  | 100.000                | 25.11.24                  | 25.11.      | A2SAS5                 | PTCGDMOM0027 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,175G-5,105G                                 | 95,185 G                    | 2,62         | 2,62 |      |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A192SH                 | PTCGDKOM0037 | <b>Caixa Geral de Depósitos S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,71G-9,73G                                   | 99,62 G                     | 5,8          | 5,79 |      |
| Euro                  | 100.000                | 25.06.24                  | 25.06.      | A2R33N                 | ES0313307219 | <b>Caixabank S.A.<br/>Bonos</b><br>1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)<br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)<br>0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,395G-6,385G                                 | 96,455 G                    | 2,06         | 2,06 |      |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A2R4T7                 | ES0213307053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,21G-0,082G                                  | 90,25 G                     | 1,66         | 1,66 |      |
| Euro                  | 100.000                | 12.11.26                  | 12.11.      | A2R901                 | ES0213307061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,745G-0,575G                                 | 90,765 G                    | 2,48         | 2,48 |      |
| Euro                  | 100.000                | 25.03.24                  | 25.03.      | A2RZQE                 | ES0313307201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,102G-7,08G                                  | 97,144 G                    | 1,79         | 1,79 |      |
| Euro                  | 100.000                | 03.02.25                  | 03.02.      | A0DX0S                 | ES0414950628 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)<br>3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)<br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)<br>0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,44G-1,37G                                  | 101,51 G                    | 3,29         | 3,29 |      |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A0DYWX                 | ES0414970204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,225G-1,185G                                | 101,315 G                   | 3,27         | 3,27 |      |
| Euro                  | 50.000                 | 24.03.36                  | 24.03.      | A0GPYT                 | ES0414950644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 109,408G-9,113G                                | 109,82 G                    | 3,26         | 3,26 |      |
| Euro                  | 100.000                | 14.03.23                  | 14.03.      | A18YVV                 | ES0413307127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,85G-9,83G                                   | 99,81 G                     | 1,99         | 1,99 |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,308G-3,175G                                 | 93,415 G                    | 2,68         | 2,68 |      |
| Euro                  | 100.000                | 14.07.32                  | 14.07.      | A19LGK                 | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,66G-8,368G                                  | 88,87 G                     | 3,06         | 3,06 |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,215G-9,188G                                 | 99,255 G                    | 3,34         | 3,34 |      |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A1ZY03                 | ES0440609271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,61G-4,55G                                   | 94,68 G                     | 1,31         | 1,31 |      |
| Euro                  | 100.000                | 18.11.26                  | 18.11.      | A28448                 | XS2258971071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)<br>1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)           |                                                | 89,891G-9,78G               | 89,912 G     | 0,83 | 0,83 |
| Euro                  | 100.000                | 10.07.26                  | 10.07.      | A28ZG6                 | XS2200150766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,607G-2,525G                                 | 92,685 G                    | 1,61         | 1,61 |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3K394                 | XS2468378059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,373G-4,327G                                 | 94,414 G                    | 3,4          | 3,4  |      |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A3KLHZ                 | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 83,46G-3,26G                                   | 83,485 G                    | 1,19         | 1,19 |      |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | A3LA61                 | XS2555187801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 105,41G-5,16G                                  | 105,43 G                    | 4,57         | 4,57 |      |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A19ULE                 | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,9G-0,72G                                    | 91,05 G                     | 2,2          | 2,2  |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>XS1752476538<br>0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)<br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)<br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)<br>2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,079G-7,054G                                 | 97,109 G                    | 2,3          | 2,3  |      |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A19UWQ                 | XS1752476538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,499G-9,497G                                 | 99,478 G                    | 1,5          | 1,5  |      |
| Euro                  | 100.000                | 03.02.25                  | 03.02.      | A28R49                 | XS2102931594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,86G-3,81G                                   | 93,89 G                     | 0,8          | 0,8  |      |
| Euro                  | 100.000                | 19.06.26                  | 19.06.      | A2R3N6                 | XS2013574038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,025G-1,915G                                 | 92,08 G                     | 2,97         | 2,97 |      |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A2R760                 | XS2055758804 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,25G-5,21G                                   | 95,27 G                     | 1,31         | 1,31 |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,805G-8,805G                                 | 98,815 G                    | 3,38         | 3,36 |      |
| Euro                  | 100.000                | 01.02.24                  | 01.02.      | A2RWH5                 | XS1936805776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99G-8,98G                                      | 99,028 G                    | 3,41         | 3,41 |      |
| Euro                  | 100.000                | 27.03.26                  | 27.03.      | A2RZTQ                 | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,335G-2,295G                                 | 92,435 G                    | 2,41         | 2,41 |      |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,65G-8,47G                                   | 88,69 G                     | 1,41         | 1,41 |      |
| Euro                  | 100.000                | 07.09.29                  | 07.09.      | A3K814                 | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,01G-0,705G                                 | 101,16 G                    | 3,63         | 3,62 |      |
| Euro                  | 100.000                | 26.05.28                  | 26.05.      | A3KRNC                 | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,28G-6,17G                                   | 86,29 G                     | 1,73         | 1,73 |      |
| Euro                  | 100.000                | 14.07.28                  | 14.07.      | A19K37                 | XS1645495349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)<br>2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)<br>3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)<br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) |                                                | 98,77G-8,77G                | 98,765 G     | 2,99 | 2,99 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A19ZCB                 | XS1808351214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 92,71G-2,61G                | 92,72 G      | 3,42 | 3,42 |
| Euro                  | 100.000                | 15.02.29                  | 15.02.      | A2RXTR                 | XS1951220596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,7G-8,72G                                    | 98,74 G                     | 3,99         | 3,99 |      |
| Euro                  | 100.000                | 18.06.31                  | 18.06.      | A3KNA0                 | XS2310118976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,49G-7,43G                                   | 87,5 G                      | 2,84         | 2,84 |      |
| Euro                  | 100.000                | 23.02.33                  | 23.02.      | A3LBMR                 | XS2558978883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,53G-3,33G                                  | 103,61 G                    | 5,8          | 5,8  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 200.000                | endlos                    | 13.MJSD     | A19JPD                 | ES0840609004 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)<br>5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)<br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,975G-8,765G                                 | 99,025 G                    |              |      |      |
| Euro                  | 200.000                | endlos                    | 23.MJSD     | A19X3W                 | ES0840609012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 89,68G-9,49G                                   | 89,76 G                     |              |      |      |
| Euro                  | 200.000                | endlos                    | 09.JAJO     | A283GC                 | ES0840609020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 93,23G-2,76G                                   | 93,36 G                     |              |      |      |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A2RRTC                 | XS1880365975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,02G-9G                                      | 99,2 G                      |              |      |      |
| Euro                  | 200.000                | endlos                    | 14.MJSD     | A3KVYQ                 | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 73,58G-3,22G                                   | 73,76 G                     |              |      |      |
| Euro                  | 100.000                | 01.12.23                  | 01.12.      | A189JK                 | ES0415306051 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,81G-7,8G                                    | 97,81 G                     | 1,28         | 1,28 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2SB4J                 | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 92,125G-2,625G                                 | 92,3 G                      | 6,97         | 6,96 |      |
| Euro                  | 50.000                 | 31.12.32                  |             | A1KA74                 | DE000A1KA742 | <b>Calvatis GmbH<br/>Genüßrechte</b><br>6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (ausg)                                         |                             |              |      |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WFR                 | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 89,59G-9,09G                                   | 89,22 G                     | 4,62         | 4,62 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19X3N                 | US134429BG35 | <b>Campbell Soup Co.<br/>Registered Notes</b><br>4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,63G-8,42G                                   | 98,705 G                    | 4,55         | 4,54 |      |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19X3P                 | US134429BH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,96G-5,453G                                  | 96,17 G                     | 5,19         | 5,19 |      |
| US\$                  | 1.000                  | 24.04.30                  | 24.AO       | A28WKM                 | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 86,37G-6,24G                                   | 86,34 G                     | 4,68         | 4,68 |      |
| US\$                  | 1.000                  | 24.04.50                  | 24.AO       | A28WKN                 | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 73,08G-3,65G                                   | 73,45 G                     | 4,94         | 4,94 |      |
| Euro                  | 1.000                  | 01.11.27                  | 01.MN       | A2838C                 | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 80,94G-0,89G                                   | 81,17 G                     | 5,83         | 5,83 |      |
| kann.\$               | 1.000                  | <b>01.06.23</b>           | 01.JD       | 407754                 | CA135087UT96 | <b>Canada, Government of...<br/>Bonds</b><br>8%, v. 17.08.92(23), CD-Bonds 1992(23)<br>9%, v. 02.08.94(25), CD-Bonds 1994(25)<br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)<br>2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,24G-1,22G                                  | 101,28 G                    | 4,53         | 4,46 |      |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | 414660                 | CA135087VH40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 112,965G-2,8G                                  | 112,9 G                     | 3,33         | 3,33 |      |
| kann.\$               | 1.000                  | 01.06.41                  | 01.JD       | A0TWQ5                 | CA135087YQ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 116,15G-5,24G                                  | 115,6 G                     | 2,94         | 2,94 |      |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A163MA                 | CA135087E679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,467G-5,33G                                  | 95,34 G                     | 2,99         | 2,99 |      |
| kann.\$               | 1.000                  | 01.06.28                  | 01.JD       | A19MPV                 | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,8G-6,59G                                    | 96,64 G                     | 2,71         | 2,7  |      |
| kann.\$               | 1.000                  | <b>01.06.23</b>           | 01.JD       | A1G74E                 | CA135087A610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,95G-8,909G                                  | 98,94 G                     | 3,03         | 3,03 |      |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD       | A1GSUH                 | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 110,85G-9,76G                                  | 110,32 G                    | 2,93         | 2,93 |      |
| kann.\$               | 1.000                  | 01.06.24                  | 01.JD       | A1HM45                 | CA135087B451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,16G-8,028G                                  | 98,18 G                     | 4,05         | 4,03 |      |
| kann.\$               | 1.000                  | 01.12.64                  | 01.JD       | A1ZHYN                 | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,18G-6,71G                                   | 97,6 G                      | 2,91         | 2,91 |      |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A1ZKED                 | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,46G-7,46G                                   | 98 G                        | 2,91         | 2,91 |      |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | A1ZLP2                 | CA135087D507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,797G-7,68G                                  | 97,71 G                     | 3,31         | 3,3  |      |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | A194DU                 | CA135087J397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Canada, Government of...<br/>Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>2%, v. 06.04.18(23), CD-Bonds 2018(23)<br>0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)<br>0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)<br>1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)<br>0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)<br>1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)<br>1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)<br>1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) |                                                | 97,835G-7,535G              | 97,63 G      | 2,69 | 2,69 |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A1V1V6                 | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                | 92,998G-2,85G               | 92,89 G      | 2,15 | 2,15 |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD       | A1V42D                 | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                | 83,61G-2,66G                | 83,24 G      | 2,91 | 2,91 |
| kann.\$               | 1.000                  | 01.09.23                  | 01.MS       | A1V5H6                 | CA135087H987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                | 98,588G-8,552G              | 98,57 G      | 4,03 | 4,03 |
| kann.\$               | 1.000                  | 01.04.24                  | 01.AO       | A2833W                 | CA135087L690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,613G-5,643-5,55G                            | 95,56 G                     | 0,52         | 0,52 |      |
| kann.\$               | 1.000                  | 01.12.30                  | 01.JD       | A283FZ                 | CA135087L443 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 84,69G-4,44G                                   | 84,46 G                     | 1,18         | 1,18 |      |
| kann.\$               | 1.000                  | 01.03.26                  | 01.MS       | A283VA                 | CA135087L518 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 91,652G-1,53G                                  | 91,477 G                    | 0,55         | 0,55 |      |
| kann.\$               | 1.000                  | <b>01.02.23</b>           | 01.FA       | A284KD                 | CA135087L773 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,901G-9,899G                                 | 99,87 G                     | 0,5          | 0,5  |      |
| US\$                  | 5.000                  | 22.01.25                  | 22.JJ       | A28SDU                 | US135087K787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,08G-5,05G                                   | 95,04 G                     | 3,42         | 3,42 |      |
| kann.\$               | 1.000                  | 01.09.25                  | 01.MS       | A28VX8                 | CA135087K940 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 93,19G-3,06G                                   | 93,05 G                     | 1,07         | 1,07 |      |
| kann.\$               | 1.000                  | 01.09.24                  | 01.MS       | A2R0F6                 | CA135087J967 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,56G-5,546G                                  | 96,6 G                      | 3,12         | 3,12 |      |
| kann.\$               | 1.000                  | 01.06.30                  | 01.JD       | A2R54G                 | CA135087K379 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 90,64G-0,37G                                   | 90,4 G                      | 2,72         | 2,72 |      |
| kann.\$               | 1.000                  | 01.03.25                  | 01.MS       | A2R87H                 | CA135087K528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,71G-5,595G                                  | 95,62 G                     | 2,6          | 2,6  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F  |  |
| kann.\$               | 1.000                  | 01.03.24                  | 01.MS       | A2R2YU                 | CA135087J546 | Canada, Government of...<br>Government Bonds                                  |                              |                                                |                             |              |      |  |
| kann.\$               | 1.000                  | 01.04.25                  | 01.AO       | A3K1JE                 | CA135087N340 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)                                    | S s                          | 97,95G-7,93G                                   | 97,97 G                     | 4,23         | 4,22 |  |
| kann.\$               | 1.000                  | 01.05.24                  | 01.MN       | A3K2N6                 | CA135087N423 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)                                    |                              | 96,075G-5,96G                                  | 95,98 G                     | 3,11         | 3,11 |  |
| kann.\$               | 1.000                  | 01.06.32                  | 01.JD       | A3K3J2                 | CA135087N597 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)                                    |                              | 96,964G-6,897G                                 | 96,94 G                     | 3,09         | 3,09 |  |
| kann.\$               | 1.000                  | 01.06.32                  | 01.JD       | A3K3J2                 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32)                                        | S s                          | 94,27G-3,9G                                    | 94 G                        | 2,76         | 2,76 |  |
| kann.\$               | 1.000                  | 01.12.29                  | 01.JD       | A3K3UG                 | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)                                    | S s                          | 97,69G-7,46G                                   | 97,54 G                     | 2,68         | 2,67 |  |
| US\$                  | 5.000                  | 28.04.25                  | 28.AO       | A3K4V1                 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)                                    |                              | 97,485G-7,44G                                  | 97,45 G                     | 4,11         | 4,1  |  |
| kann.\$               | 1.000                  | 01.08.24                  | 01.FA       | A3K51Q                 | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)                                    | S s                          | 98,481G-8,396G                                 | 98,45 G                     | 3,88         | 3,87 |  |
| kann.\$               | 1.000                  | 01.09.27                  | 01.MS       | A3K5QN                 | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)                                    | S s                          | 99,902G-9,705G                                 | 99,745 G                    | 2,84         | 2,84 |  |
| kann.\$               | 1.000                  | 01.12.32                  | 01.JD       | A3K79Y                 | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)                                    | S s                          | 98,27G-7,85G                                   | 97,98 G                     | 2,77         | 2,77 |  |
| kann.\$               | 1.000                  | 01.10.25                  | 01.AO       | A3K7XV                 | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25)                                        | S s                          | 99,43G-9,29G                                   | 99,27 G                     | 3,3          | 3,3  |  |
| kann.\$               | 1.000                  | 01.11.24                  | 01.MN       | A3K8M6                 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24)                                        | S s                          | 98,977G-8,876G                                 | 98,954 G                    | 3,69         | 3,69 |  |
| kann.\$               | 1.000                  | 01.05.23                  | 01.MN       | A3KLM1                 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)                                    |                              | 98,903G-8,891G                                 | 98,863 G                    | 0,51         | 0,51 |  |
| kann.\$               | 1.000                  | 01.06.31                  | 01.JD       | A3KQEA                 | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)                                    |                              | 91,16G-0,85G                                   | 90,91 G                     | 2,75         | 2,75 |  |
| US\$                  | 5.000                  | 19.05.26                  | 19.MN       | A3KRAC                 | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)                                    |                              | 90,7G-0,57G                                    | 90,58 G                     | 1,65         | 1,65 |  |
| kann.\$               | 1.000                  | 01.10.24                  | 01.AO       | A3KT09                 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)                                    |                              | 95,298G-5,198G                                 | 95,26 G                     | 1,57         | 1,57 |  |
| kann.\$               | 1.000                  | 01.11.23                  | 01.MN       | A3KU1W                 | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)                                    |                              | 97,05G-7G                                      | 97,05 G                     | 1,03         | 1,03 |  |
| kann.\$               | 1.000                  | 01.12.53                  | 01.JD       | A3KUR0                 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)                                    |                              | 78,05G-6,95G                                   | 77,62 G                     | 2,9          | 2,9  |  |
| kann.\$               | 1.000                  | 01.03.27                  | 01.MS       | A3KXN7                 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)                                    | S s                          | 93,937G-3,78G                                  | 93,755 G                    | 2,65         | 2,65 |  |
| kann.\$               | 1.000                  | 01.02.24                  | 01.FA       | A3KYJ1                 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)                                    | S s                          | 96,527G-6,466G                                 | 96,487 G                    | 1,55         | 1,55 |  |
| kann.\$               | 1.000                  | 01.12.31                  | 01.JD       | A3KYJV                 | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)                                    | S s                          | 90,64G-0,3G                                    | 90,39 G                     | 2,76         | 2,76 |  |
| kann.\$               | 1.000                  | 01.02.25                  | 01.FA       | A3LA4R                 | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)                                    | S s                          | 100,58G-0,47G                                  | 100,53 G                    | 3,54         | 3,54 |  |
| kann.\$               | 1.000                  | 01.03.28                  | 01.MS       | A3LATK                 | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)                                    | S s                          | 103,6G-3,37G                                   | 103,44 G                    | 2,81         | 2,81 |  |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | 132430                 | CA135087VW17 | Canada, Government of...<br>Registered Bonds                                  |                              |                                                |                             |              |      |  |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | 197449                 | CA135087WL43 | 8%, v. 01.05.96(27), CD-Bonds 1996(27)                                        |                              | 121,475G-1,25G                                 | 121,36 G                    | 2,8          | 2,8  |  |
| kann.\$               | 1.000                  | 01.06.33                  | 01.JD       | 777886                 | CA135087XG49 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)                                    |                              | 117,975G-7,677G                                | 117,81 G                    | 2,72         | 2,72 |  |
| kann.\$               | 1.000                  | 01.03.23                  | 01.MS       | A19QJN                 | CA135087H490 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                                    |                              | 126,86G-6,33G                                  | 126,6 G                     | 2,82         | 2,82 |  |
| kann.\$               | 1.000                  | 01.03.23                  | 01.MS       | A19QJN                 | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)                                    |                              | 99,743G-9,735G                                 | 99,724 G                    | 3,49         | 3,49 |  |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A19U8S                 | XS1756725831 | Canadian Imperial Bank of Commerce<br>Medium - Term Hypotheken - Pfandbriefe  |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 24.10.23                  | 24.10.      | A28VPJ                 | CH0537261874 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)                        |                              | 99,99G-9,99G                                   | 99,987 G                    | 0,5          | 0,5  |  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YW                 | XS2025468542 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)                      |                              | 98,66G-8,65G                                   | 98,65 G                     | 0,2          | 0,2  |  |
| sfrs                  | 5.000                  | 26.04.29                  | 26.04.      | A3K4ML                 | CH1179534958 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)                         |                              | 87,82G-7,683G                                  | 87,91 G                     | 0,09         | 0,09 |  |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K65D                 | CH1196216993 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)                      |                              | 96,035G-5,83G                                  | 96,23 G                     | 1,67         | 1,67 |  |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A3KQB5                 | XS2337335710 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)          |                              | 100,58G-0,455G                                 | 100,72 G                    | 1,61         | 1,6  |  |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A3KW4N                 | XS2393661397 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)                         |                              | 83,66G-3,493G                                  | 83,79 G                     | 0,02         | 0,02 |  |
|                       |                        |                           |             |                        |              | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)                         |                              | 89,545G-9,44G                                  | 89,62 G                     | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8Q                 | XS1796257092 | Canadian Imperial Bank of Commerce<br>Medium - Term Notes                     |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | A2R1T3                 | XS1991125896 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)                        |                              | 99,7G-9,692G                                   | 99,67 G                     | 1,5          | 1,5  |  |
| sfrs                  | 5.000                  | 15.10.26                  | 15.10.      | A2R8DR                 | CH0498400578 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                        |                              | 96,23G-6,23G                                   | 96,276 G                    | 0,78         | 0,78 |  |
| sfrs                  | 5.000                  | 30.01.25                  | 30.01.      | A2RWRZ                 | CH0419040826 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)                         |                              | 92,76G-2,54G                                   | 92,98 G                     | 0,11         | 0,11 |  |
| sfrs                  | 5.000                  | 03.02.27                  | 03.02.      | A3K09M                 | CH1151526212 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)                        |                              | 96,92G-6,87G                                   | 96,95 G                     | 1,23         | 1,23 |  |
| sfrs                  | 5.000                  | 20.04.29                  | 20.04.      | A3KWUW                 | CH1137407412 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)                       |                              | 92,675G-2,565G                                 | 92,765 G                    | 0,61         | 0,61 |  |
|                       |                        |                           |             |                        |              | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)                         |                              | 87,42G-7,23G                                   | 87,585 G                    | 0,41         | 0,41 |  |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A3K35U                 | US13607HR469 | Canadian Imperial Bank of Commerce<br>Registered Notes                        |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)                    |                              | 97,107G-6,84G                                  | 96,962 G                    | 4,88         | 4,87 |  |
| sfrs                  | 5.000                  | 30.04.25                  | 30.04.      | A19ZG9                 | CH0413618346 | Canadian Imperial Bank of Commerce<br>Pfandbriefe                             |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)                      |                              | 96,63G-6,575G                                  | 96,67 G                     | 0,21         | 0,21 |  |
| US\$                  | 1.000                  | 18.10.24                  | 18.JAJO     | A3KXP5                 | US13607HYE60 | Canadian Imperial Bank of Commerce [Toronto Branch]<br>Floating Rate Notes    |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2,76816%, zinsv. v. 18.07.22-17.10.22, v. 18.10.21(24), DL-FLR Notes 2021(24) |                              | 98,306G-8,279G                                 | 98,275 G                    | 3,85         | 3,84 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                 |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Canadian Imperial Bank of Commerce [Toronto Branch]<br/>Registered Notes</b> |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 14.12.23                  | 14.JD       | A286MB                 | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)                                   |                              | 96,36G-5,78G                                   | 96,11                       | G            | 1,04 | 1,04 |
| US\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A28ST3                 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(20/25)                                   |                              | 95,165G-5,11G                                  | 95,18                       | G            | 4,68 | 4,68 |
| US\$                  | 1.000                  | <b>23.06.23</b>           | 23.JD       | A28Y2G                 | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(20/23)                                    |                              | 98,34G-8,27G                                   | 98,31                       | G            | 1,93 | 1,93 |
| US\$                  | 1.000                  | 13.09.23                  | 13.MS       | A2RRKK                 | US13607RAD26 | 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)                                      |                              | 99,08G-8,79G                                   | 99,07                       | G            | 5,52 | 5,47 |
| US\$                  | 1.000                  | 02.04.24                  | 02.AO       | A2RZ46                 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)                         |                              | 98,06G-7,82G                                   | 98,08                       | G            | 5,07 | 5,05 |
| US\$                  | 1.000                  | 07.04.27                  | 07.AO       | A3K39A                 | US13607HR618 | 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)                      |                              | 96,053G-5,81G                                  | 96,034                      | G            | 4,61 | 4,6  |
| US\$                  | 1.000                  | 07.04.32                  | 07.AO       | A3K39B                 | US13607HR535 | 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)                      |                              | 92,24G-1,86G                                   | 91,926                      | G            | 4,75 | 4,75 |
| US\$                  | 1.000                  | 04.08.25                  | 04.FA       | A3K74Z                 | US13607H6M92 | 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)                      |                              | 98,31G-8,27G                                   | 98,25                       | G            | 4,73 | 4,72 |
| US\$                  | 1.000                  | 22.06.26                  | 22.JD       | A3KSXW                 | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)                                   |                              | 89,526G-9,392G                                 | 89,531                      | G            | 2,79 | 2,79 |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3KXN6                 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24)                                       |                              | 93,79G-3,613G                                  | 93,899                      | G            | 2,13 | 2,13 |
|                       |                        |                           |             |                        |              | <b>Canadian National Railway Co.<br/>Registered Notes</b>                       |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 03.02.48                  | 03.FA       | A19V34                 | US136375CP57 | 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)                      |                              | 85,65G-5,814G                                  | 86,116                      | G            | 4,66 | 4,66 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W3R                 | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)                      |                              | 69,15G-8,64G                                   | 68,87                       | G            | 4,5  | 4,49 |
| US\$                  | 1.000                  | 20.01.49                  | 20.JJ       | A2RTX3                 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)                      |                              | 96,76G-6,69G                                   | 97,23                       | G            | 4,73 | 4,73 |
|                       |                        |                           |             |                        |              | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b>                     |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.38                  | 15.MS       | A0LPYR                 | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)                                   |                              | 104,88G-4,26G                                  | 104,3                       | G            | 5,91 | 5,91 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19JAJ                 | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)                      |                              | 96,82G-6,72G                                   | 96,89                       | G            | 4,75 | 4,74 |
| US\$                  | 1.000                  | 01.06.47                  | 01.JD       | A19JAK                 | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)                      |                              | 93,92G-3,37G                                   | 93,65                       | G            | 5,52 | 5,52 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A1VE91                 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)                      |                              | 98,59G-8,02G                                   | 98,56                       | G            | 5,56 | 5,54 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZSPJ                 | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)                                  |                              | 97,62G-7,535G                                  | 97,54                       | G            | 5,27 | 5,27 |
|                       |                        |                           |             |                        |              | <b>Canadian Pacific Railway Co.<br/>Guaranteed Registered Notes</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 02.12.24                  | 02.JD       | A3KZFF                 | US13645RBD52 | 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)                      |                              | 93,97G-3,92G                                   | 93,95                       | G            | 2,87 | 2,87 |
| US\$                  | 1.000                  | 02.12.26                  | 02.JD       | A3KZFG                 | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)                                   |                              | 89,69G-9,62G                                   | 89,68                       | G            | 3,89 | 3,89 |
| US\$                  | 1.000                  | 02.12.31                  | 02.JD       | A3KZFH                 | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)                      |                              | 87,12G-6,78G                                   | 86,927                      | G            | 4,3  | 4,3  |
| US\$                  | 1.000                  | 02.12.41                  | 02.JD       | A3KZFJ                 | US13645RBG83 | 3%, v. 02.12.21(41), DL-Notes 2021(21/41)                                       |                              | 81,12G-0,22G                                   | 80,82                       | G            | 4,63 | 4,63 |
| US\$                  | 1.000                  | 02.12.51                  | 02.JD       | A3KZFK                 | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)                      |                              | 74,72G-3,97G                                   | 74,22                       | G            | 4,83 | 4,83 |
|                       |                        |                           |             |                        |              | <b>Canadian Pacific Railway Co.<br/>Registered Debentures</b>                   |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.10.31                  | 15.AO       | 826481                 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)                              |                              | 114,44G-3,99G                                  | 114,34                      | G            | 5,18 | 5,18 |
|                       |                        |                           |             |                        |              | <b>Canadian Pacific Railway Co.<br/>Registered Notes</b>                        |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A1904T                 | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28)                                       |                              | 98,482G-8,304G                                 | 98,39                       | G            | 4,41 | 4,4  |
| US\$                  | 1.000                  | 15.09.15                  | 15.MS       | A1Z6JR                 | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)                                 |                              | 110,04G-8,62G                                  | 109,35                      | G            | 5,72 | 5,71 |
| US\$                  | 1.000                  | 05.03.30                  | 05.MS       | A28URH                 | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)                      |                              | 85,32G-4,92G                                   | 84,96                       | G            | 4,61 | 4,6  |
|                       |                        |                           |             |                        |              | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b>      |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 23.04.25                  | 23.AO       | A3KPCT                 | XS2327414491 | 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S                             |                              | 84,25G-4,31G                                   | 84,11                       | G            | 6,18 | 6,18 |
| Euro                  | 1.000                  | 07.04.26                  | 07.AO       | A3KPCV                 | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S                             |                              | 75,75G-5,58G                                   | 75,73                       | G            | 4,6  | 4,6  |
|                       |                        |                           |             |                        |              | <b>Capex S.A.<br/>Registered Notes</b>                                          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HNY                 | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S                             |                              | 98,27G-8,26G                                   | 98,12                       | G            | 8,46 | 8,4  |
|                       |                        |                           |             |                        |              | <b>Capgemini SE<br/>Senior Notes</b>                                            |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A19YYV                 | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24)                                       |                              | 96,285G-6,245G                                 | 96,365                      | G            | 2,07 | 2,07 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A19YYW                 | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)                                   |                              | 93,56G-3,36G                                   | 93,81                       | G            | 3,14 | 3,14 |
| Euro                  | 100.000                | <b>01.07.23</b>           | 01.07.      | A1Z3RG                 | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)                                   |                              | 99,745G-9,745G                                 | 99,725                      | G            | 3,07 | 3,05 |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A28V7D                 | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)                                   |                              | 95,53G-5,44G                                   | 95,69                       | G            | 3,13 | 3,13 |
| Euro                  | 100.000                | 15.04.29                  | 15.04.      | A28V7E                 | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29)                                       |                              | 93,805G-3,53G                                  | 93,89                       | G            | 3,16 | 3,16 |
| Euro                  | 100.000                | 15.04.32                  | 15.04.      | A28V7F                 | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)                                   |                              | 93,08G-2,99G                                   | 93,51                       | G            | 3,27 | 3,27 |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A28YX9                 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)                                   |                              | 94,29G-4,18G                                   | 94,34                       | G            | 1,32 | 1,32 |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYA                 | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)                                   |                              | 87,05G-6,84G                                   | 87,23                       | G            | 2,57 | 2,57 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | A3K21N                 | US14040HCM51 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)           |                              | 94,46G-4,165G                                  | 94,475 G                    | 4,73         | 4,72  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3K21P                 | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)                                                                         |                              | 88,95G-8,74G                                   | 88,82 G                     | 5,25         | 5,25  |
| US\$                  | 1.000                  | 09.05.25                  | 09.MN       | A3K46J                 | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)                                                                         |                              | 98,14G-8,11G                                   | 98,13 G                     | 5,11         | 5,1   |
| US\$                  | 1.000                  | 10.05.28                  | 10.MN       | A3K5DK                 | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)                                                                         |                              | 98,75G-8,17G                                   | 98,61 G                     | 5,4          | 5,39  |
| US\$                  | 1.000                  | 10.05.33                  | 10.MN       | A3K5DL                 | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)                                                                         |                              | 96,93G-6,16G                                   | 96,47 G                     | 5,85         | 5,85  |
| US\$                  | 1.000                  | 26.07.30                  | 26.JJ       | A3K73B                 | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)                                                                         |                              | 98,98G-8,85G                                   | 98,915 G                    | 5,51         | 5,5   |
| US\$                  | 1.000                  | 02.11.32                  | 02.MN       | A3KYHQ                 | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)                                                                         |                              | 79,8G-9,23G                                    | 79,7 G                      | 5,45         | 5,45  |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A190CH                 | US14040HBZ73 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)                                                            |                              | 98,94G-8,795G                                  | 98,89 G                     | 4,87         | 4,86  |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RNF                 | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)                                                                                                          |                              | 97,39G-7,271G                                  | 97,41 G                     | 4,99         | 4,97  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HQFE                 | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)                                                                                                                          |                              | 99,41G-9,14G                                   | 99,44 G                     | 5,81         | 5,71  |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A1VJB4                 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)                                                                                                          |                              | 97,06G-5,49G                                   | 97,13 G                     | 5,65         | 5,65  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A28W7M                 | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)                                                                                                          |                              | 96,577G-5,42G                                  | 96,74 G                     | 4,9          | 4,89  |
| US\$                  | 1.000                  | 29.01.24                  | 29.JJ       | A2RW7P                 | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)                                                                                                                      |                              | 98,98G-8,41G                                   | 98,951 G                    | 5,61         | 5,6   |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3F7                 | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)                                                      |                              | 82,66G-2,47G                                   | 82,71 G                     | 3,95         | 3,95  |
| US\$                  | 1.000                  | endlos                    | 01.MJSD     | A3KSGW                 | US14040HCF01 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s                          | 86,59G-6,43G                                   | 86,24 G                     |              |       |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A3H2ZP                 | DE000A3H2ZP5 | <b>Cardea Europe AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)                                                       |                              | 33,5G-3,5G                                     | 31,36 G                     | 42,14        | 42,14 |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A19JQW                 | US14149YBH09 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)                                                      |                              | 97,1G-7,01G                                    | 96,96 G                     | 5,4          | 5,38  |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A1VHAZ                 | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)                                                                                                                       |                              | 97,06G-6,89G                                   | 96,99 G                     | 5,39         | 5,38  |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.      | A1ZDHW                 | XS1031019562 | <b>Cargill Inc.<br/>Medium - Term Notes</b><br>2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)                                                               |                              | 99,941G-9,929G                                 | 99,946 G                    | 3,64         | 3,58  |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3K4V2                 | USU14178EX80 | <b>Cargill Inc.<br/>Registered Notes</b><br>3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S                                                                     |                              | 97,22G-7,1G                                    | 97,17 G                     | 4,94         | 4,92  |
| US\$                  | 1.000                  | 10.10.25                  | 10.AO       | A3K99P                 | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S                                                                                                                 |                              | 100,985G-0,65G                                 | 100,765 G                   | 4,67         | 4,66  |
| US\$                  | 1.000                  | 11.10.32                  | 11.AO       | A3K99R                 | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S                                                                                                                 |                              | 104,65G-4,35G                                  | 104,17 G                    | 4,62         | 4,61  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3KLBY                 | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                 |                              | 89,91G-9,75G                                   | 89,76 G                     | 1,66         | 1,66  |
| sfrs                  | 5.000                  | 07.07.28                  | 07.07.      | A183FB                 | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                                    |                              | 93,05G-3,09G                                   | 92,81 G                     | 0,64         | 0,64  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SFW                 | US142339AG53 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)                                                                     |                              | 96,99G-6,82G                                   | 96,84 G                     | 5,39         | 5,38  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFX                 | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                       |                              | 95,76G-5,525G                                  | 95,55 G                     | 4,85         | 4,85  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)                                                   | S s                          | 98,451G-8,468G                                 | 98,463 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)                                                                                                             |                              | 98,873G-8,821G                                 | 98,878 G                    | 3,4          | 3,39  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis<br>18.01.2023 | Rendite nach   |          |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------|----------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                             |                             | ISMA           | B/F      |       |
| Euro                  | 1.000                  | 09.03.30                  | 09.03.      | A28UVE                 | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)                                                                                                                                                                                                                                                                                           |                              | 82,773G-2,438G                                                                                                                                                                                                                                                                                                                                                                                              | 82,699 G                    | 1,51           | 1,51     |       |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A28YYD                 | XS2191509038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,955G-8,47G                                                                                                                                                                                                                                                                                                                                                                                               | 89,265 G                    | 0,85           | 0,85     |       |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,245G-5,945G                                                                                                                                                                                                                                                                                                                                                                                              | 86,405 G                    | 2,02           | 2,02     |       |
| Euro                  | 1.000                  | 12.10.25                  | 12.10.      | A3K99U                 | XS2545263399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,225G-0,104G                                                                                                                                                                                                                                                                                                                                                                                             | 100,27 G                    | 3,21           | 3,2      |       |
| Euro                  | 100.000                | 30.05.27                  | 30.05.      | A285VK                 | FR0014000T33 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,897G-4,065G                                                                                                                                                                                                                                                                                                                                                                                              | 85,266 G                    | 3,82           | 3,82     |       |
| Euro                  | 100.000                | 01.04.29                  | 01.04.      | A3KN36                 | FR0014002QG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 74,6G-4,64G                                                                                                                                                                                                                                                                                                                                                                                                 | 74,64 G                     | 4,28           | 4,28     |       |
| Euro                  | 100.000                | 07.03.28                  | 07.03.      | A19XCV                 | FR0013321536 | <b>Carmila S.A.S.<br/>Obligations</b><br>2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 81,858G-1,645G                                                                                                                                                                                                                                                                                                                                                                                              | 83,845 G                    | 5,09           | 5,09     |       |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A18ZGZ                 | FR0013142536 | <b>Carmila S.A.S.<br/>Senior Notes</b><br>2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)<br>2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,46G-7,46G                                                                                                                                                                                                                                                                                                                                                                                                | 97,46 G                     | 3,99           | 3,98     |       |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A1Z6R6                 | FR0012967461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,52G-9,458G                                                                                                                                                                                                                                                                                                                                                                                               | 99,501 G                    | 3,21           | 3,2      |       |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A285P3                 | XS2264155305 | <b>Carnival Corp.<br/>Registered Notes</b><br>7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S<br>10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S<br>6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,14G-6,175G                                                                                                                                                                                                                                                                                                                                                                                               | 88,28 G                     | 13,62          | 13,6     |       |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A28Z71                 | XS2010030596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,28G-2G                                                                                                                                                                                                                                                                                                                                                                                                  | 102,49 G                    | 9,57           | 9,57     |       |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A3KX6H                 | USP2121VAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 76,16G-4,17G                                                                                                                                                                                                                                                                                                                                                                                                | 76,05 G                     | 12,32          | 12,3     |       |
| Euro                  | 1.000                  | 28.10.29                  | 28.10.      | A2R9SK                 | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 49,313G-8,16G                                                                                                                                                                                                                                                                                                                                                                                               | 48,36 G                     | 4,13           | 4,13     |       |
| Euro                  | 100.000                | 12.09.23                  | 12.MJSD     | A2R7JJ                 | FR0013446580 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>2,6400000000000001%, zinsv. v. 12.12.22-12.03.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,123G-0,123G                                                                                                                                                                                                                                                                                                                                                                                             | 100,123 G                   | 2,47           | 2,46     |       |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,79G-2,75G                                                                                                                                                                                                                                                                                                                                                                                                | 92,77 G                     | 0,23           | 0,23     |       |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | S s                          | 96,925G-6,945G                                                                                                                                                                                                                                                                                                                                                                                              | 96,965 G                    | 1,54           | 1,54     |       |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                             | 99,265G-9,285G              | 99,285 G       | 1,75     | 1,75  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                             | 95,426G-5,388G              | 95,355 G       | 2,6      | 2,6   |
| Euro                  | 100.000                | 15.12.27                  | 15.12.      | A28VAJ                 | FR0013505260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                             | 97,685G-7,445G              | 97,8 G         | 3,2      | 3,2   |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                             | 90,87G-1,01G                | 91,22 G        | 2,18     | 2,18  |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                             | 95,27G-5,31G                | 95,39 G        | 3,28     | 3,28  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A3K3TX                 | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                             | 95,135G-5,07G               | 95,275 G       | 3,29     | 3,28  |
| Euro                  | 100.000                | 30.10.29                  | 30.10.      | A3K3TY                 | FR0014009E07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                             | 93,16G-2,92G                | 93,345 G       | 3,57     | 3,57  |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3K99A                 | FR001400D0F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                             | 103,64G-3,43G               | 103,73 G       | 3,45     | 3,45  |
| Euro                  | 100.000                | 25.01.23                  | 25.01.      | A1HFAQ                 | FR0011400571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | <b>Casino, Guichard-Perrachon S.A.<br/>Medium - Term Notes</b><br>4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)<br>4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)<br>4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)<br>3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)<br>5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | S s                         | 98,644G-8,534G | 98,585 G | 8,85  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A1ZD0H                 | FR0011765825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,278G-5,847G               |                                                                                                                                                                                                                                                                                                                                                                                                             |                             | 85,962 G       | 10,02    | 10,02 |
| Euro                  | 100.000                | 05.08.26                  | 05.08.      | A1ZM0T                 | FR0012074284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 56,92G-6,9G                  |                                                                                                                                                                                                                                                                                                                                                                                                             |                             | 56,92 G        | 13,77    | 13,77 |
| Euro                  | 100.000                | 07.02.25                  | 07.02.      | A1ZTGE                 | FR0012369122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 68,5G-8,5G                   |                                                                                                                                                                                                                                                                                                                                                                                                             |                             | 67,25 G        | 9,95     | 9,95  |
| Euro                  | 1.000                  | 15.04.27                  | 15.AO       | A3KPBY                 | XS2328426445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 56,838G-5,295G               |                                                                                                                                                                                                                                                                                                                                                                                                             |                             | 56,763 G       | 18,51    | 18,51 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A286Y9                 | XS2276596538 | <b>Casino, Guichard-Perrachon S.A.<br/>Registered Notes</b><br>6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 57,465G-7,395G                                                                                                                                                                                                                                                                                                                                                                                              | 58,796 G                    | 23,03          | 23,03    |       |
| Euro                  | 100.000                | endlos                    | 31.01.      | A1HSGT                 | FR0011606169 | <b>Casino, Guichard-Perrachon S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 16,625G-7,083G                                                                                                                                                                                                                                                                                                                                                                                              | 17,083 G                    |                |          |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A3KX0Y                 | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A</b><br><b>Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,76G-6,65G                                   | 86,77 G                     | 1,96         | 1,96 |
| Euro                  | 100.000                | 21.06.24                  | 21.06.      | A19J5Y                 | IT0005273567 | <b>Cassa Depositi e Prestiti S.p.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)<br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,68G-7,59G                                   | 97,72 G                     | 3,05         | 3,05 |
| Euro                  | 100.000                | 07.02.26                  | 07.02.      | A19VZU                 | IT0005323438 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,85G-5,8G                  | 95,94 G                                        | 3,35                        | 3,35         |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A1ZZVR                 | IT0005105488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,531G-6,456G               | 96,594 G                                       | 3,07                        | 3,07         |      |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A28TGM                 | IT0005399586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 83,165G-2,85G                | 83,152 G                                       | 2,39                        | 2,39         |      |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28WED                 | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,51G-4,37G                 | 94,57 G                                        | 3,45                        | 3,45         |      |
| Euro                  | 100.000                | 27.09.23                  | 27.09.      | A2RR6S                 | IT0005346579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,29G-9,26G                 | 99,27 G                                        | 3,24                        | 3,22         |      |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A2RZQZ                 | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,34G-6,28G                 | 96,47 G                                        | 3,38                        | 3,38         |      |
| Euro                  | 100.000                | 30.06.29                  | 30.06.      | A3KTCW                 | IT0005451197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 83,43G-3,25G                 | 83,51 G                                        | 1,79                        | 1,79         |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R7AF                 | XS2049767598 | <b>Castellum AB</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 77,985G-9,2G                                   | 77,945 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | A2RUF6                 | XS1912654321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,525G-6,46G                | 97,196 G                                       | 4,39                        | 4,39         |      |
| Euro                  | 1.000                  | endlos                    | 02.03.      | A3KVMX                 | XS2380124227 | <b>Castellum AB</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 65,089G-7,99G                                  | 65,5 G                      |              |      |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.      | A3K3PH                 | XS2461785185 | <b>Castellum Helsinki Finance Holding Abp</b><br><b>Medium - Term Notes</b><br>2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)<br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,47G-9,467G                                  | 89,48 G                     | 4,39         | 4,39 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A3KV61                 | XS2387052744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 66,62G-6,6G                  | 66,59 G                                        | 2,62                        | 2,62         |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.MS       | A28T85                 | XS2125168729 | <b>Catalent Pharma Solutions Inc.</b><br><b>Registered Notes</b><br>2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S<br>3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,38G-4,04G                                   | 84,35 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A3KWU8                 | US14879EAK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 83,29G-2,84G                 | 83,45 G                                        | 6,63                        | 6,63         |      |
| US\$                  | 1.000                  | <b>15.05.23</b>           | 15.MN       | A190TZ                 | US14913Q2L24 | <b>Caterpillar Financial Services Corp.</b><br><b>Medium - Term Notes</b><br>3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)<br>2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G<br>3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)<br>3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)<br>0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)<br>1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)<br>0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)<br>1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)<br>0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)<br>2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)<br>2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)<br>3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)<br>3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)<br>3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)<br>0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)<br>0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)<br>0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)<br>0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)<br>1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)<br>4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) |                              | 99,571G-9,55G                                  | 99,54 G                     | 4,97         | 4,89 |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A1HGR0                 | US14912L5Q03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 99,72G-9,48G                                   | 99,72 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 09.06.24                  | 09.JD       | A1VFLV                 | US14912L6C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 98,078G-8,029G                                 | 98,024 G                    | 4,85         | 4,83 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHKB                 | US14912L6G12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,91G-7,42G                                   | 97,86 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                  | 14.09.23                  | 14.MS       | A282GX                 | US14913R2F38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 97,12G-6,96G                                   | 97,04 G                     | 0,93         | 0,93 |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS       | A282GY                 | US14913R2G11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 87,52G-7,35G                                   | 87,43 G                     | 2,51         | 2,51 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2844P                 | US14913R2H93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 90,68G-0,495G                                  | 90,733 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28XLZ                 | US14913R2C07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 93,53G-3,09G                                   | 93,54 G                     | 3,11         | 3,11 |
| US\$                  | 1.000                  | <b>07.07.23</b>           | 07.JJ       | A28ZUG                 | US14913R2D89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 98,12G-7,71G                                   | 98,07 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 17.05.24                  | 17.MN       | A2R2G8                 | US14913Q2V06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,741G-7,628G                                 | 97,703 G                    | 4,78         | 4,76 |
| US\$                  | 1.000                  | 08.11.24                  | 08.MN       | A2R90W                 | US14913Q3B33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,106G-5,996G                                 | 96 G                        | 4,46         | 4,46 |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A2RVDH                 | US14913Q2S76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,91G-8,839G                                  | 99,03 G                     | 5,09         | 5,07 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3K0KT                 | US14913R2U05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,945G-1,96G                                  | 91,98 G                     | 3,69         | 3,69 |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A3K0KV                 | US14913R2S58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,3G-5,22G                                    | 95,25 G                     | 1,99         | 1,99 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A3K5MZ                 | US14913R2V87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,78G-7,74G                                   | 97,837 G                    | 4,49         | 4,48 |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A3K8HG                 | US14913R3A32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,86G-7,72G                                   | 98 G                        | 4,2          | 4,19 |
| US\$                  | 1.000                  | 12.08.25                  | 12.FA       | A3K8HH                 | US14913R2Z91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,13G-7,995G                                  | 98,1 G                      | 4,54         | 4,53 |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A3KMFA                 | US14913R2J59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 99,592G-9,511G                                 | 99,509 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 02.03.26                  | 02.MS       | A3KMFB                 | US14913R2K23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 90,48G-0,26G                                   | 90,295 G                    | 1,99         | 1,99 |
| US\$                  | 1.000                  | 17.05.24                  | 17.MN       | A3KQ78                 | US14913R2L06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 94,89G-4,587G                                  | 94,82 G                     | 0,95         | 0,95 |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A3KV4T                 | US14913R2P10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 93,98G-3,76G                                   | 93,93 G                     | 1,28         | 1,28 |
| US\$                  | 1.000                  | 14.09.26                  | 14.MS       | A3KV4V                 | US14913R2Q92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 89,86G-9,64G                                   | 89,73 G                     | 2,55         | 2,55 |
| US\$                  | 1.000                  | 17.01.25                  | 17.JJ       | A3LBMC                 | US14913R2Y27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,79G-0,75G                                  | 100,87 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 06.01.26                  | 06.JJ       | A3LCQZ                 | US14913R3B15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,56G-1,29G                                  | 101,45 G                    | 4,38         | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA       | A1HCKQ                 | US149123CB51 | <b>Caterpillar Inc.<br/>Registered Debentures</b><br>3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)                                         |                              | 91,87G-89,13G                                  | 91,264 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                  | 27.05.41                  | 27.MN       | A1GR0M                 | US149123BS95 | <b>Caterpillar Inc.<br/>Registered Notes</b><br>5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)                                              |                              | 108,31G-6,69G                                  | 107,894 G                   | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFHD                 | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)                                                                                              |                              | 98,633G-8,48G                                  | 98,63 G                     | 4,66         | 4,64 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1VFHE                 | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)                                                                                              |                              | 97,554G-6,3G                                   | 97,763 G                    | 4,63         | 4,62 |
| US\$                  | 1.000                  | 15.05.64                  | 15.MN       | A1VFHF                 | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)                                                                                                           |                              | 103,22G-2,13G                                  | 102,91 G                    | 4,69         | 4,69 |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V0Y                 | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)                                                                                              |                              | 90,71G-0,41G                                   | 90,483 G                    | 4,2          | 4,19 |
| US\$                  | 1.000                  | 09.04.50                  | 09.AO       | A28V0Z                 | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)                                                                                                           |                              | 82,48G-1,93G                                   | 81,68 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 19.09.29                  | 19.MS       | A2R73X                 | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)                                                                                              |                              | 91,13G-0,929G                                  | 91,052 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 19.09.49                  | 19.MS       | A2R73Y                 | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)                                                                                                           |                              | 81,67G-1,6G                                    | 81,647 G                    | 4,48         | 4,48 |
| US\$                  | 1.000                  | 12.03.31                  | 12.MS       | A3KMOV                 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)                                                                                                          |                              | 84,5G-4,04G                                    | 84,02 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282C5                 | XS2226917701 | <b>CBB International Sukuk Programme Company S.P.C.<br/>Medium - Term Notes</b><br>3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) |                              | 97,52G-6,42G                                   | 96,95 G                     | 4,88         | 4,87 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19QBJ                 | US12503MAA62 | <b>Cboe Global Markets Inc.<br/>Registered Notes</b><br>3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)                                      |                              | 97,93G-7,78G                                   | 98,029 G                    | 4,31         | 4,31 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A286MN                 | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                                                                                           |                              | 80,98G-0,78G                                   | 80,67 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 14.02.23                  | 14.FA       | A19WCB                 | XS1759801720 | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b><br>5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk                      | (ausg)                       |                                                |                             |              |      |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A287VJ                 | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                                                                                             | (ausg)                       |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.02.24                  | 20.02.      | A2RX4H                 | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk                                                                                     | (ausg)                       |                                                |                             |              |      |
| sfrs                  | 5.000                  | 19.10.23                  | 19.10.      | A2R9GA                 | CH0502393371 | <b>CBQ Finance Ltd.<br/>Medium - Term Notes</b><br>0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)                                                  |                              | 98,73G-8,44G                                   | 98,74 G                     | 0,77         | 0,77 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A1Z5BA                 | US12505BAD29 | <b>CBRE Services Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)                                              |                              | 100,04G-0,1G                                   | 100,29 G                    | 4,9          | 4,89 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KNM3                 | US12505BAE02 | <b>CBRE Services Inc.<br/>Registered Notes</b><br>2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)                                                         |                              | 82,74G-2,12G                                   | 82,42 G                     | 5,28         | 5,27 |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A3KP3T                 | XS2337060607 | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b><br>v. 06.05.21(25), EO-Notes 2021(21/25)                                                         |                              | 92,148G-2,007G                                 | 92,163 G                    | 3,23         |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KP3U                 | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)                                                                                                           |                              | 84,285G-4,02G                                  | 84,36 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 06.05.33                  | 06.05.      | A3KP3V                 | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)                                                                                                           |                              | 78,24G-7,821G                                  | 78,44 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3KP3W                 | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                                                                                           |                              | 73,12G-2,5G                                    | 73,48 G                     | 3,57         | 3,57 |
| Euro                  | 100.000                | 15.07.40                  | 15.07.      | A28ZVT                 | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)               |                              | 81,87G-1,78G                                   | 81,91 G                     | 4,39         | 4,39 |
| Euro                  | 100.000                | 09.06.27                  | 09.JD       | A3H3FW                 | DE000A3H3FW1 | <b>CECONOMY AG<br/>Wandelanleihen</b><br>0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)                                                                 |                              | 99G-9G                                         | 99 G                        | 0,1          | 0,1  |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E5MT                 | XS2356316872 | <b>CECONOMY AG<br/>Anleihen</b><br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                   |                              | 67,59G-7,52G                                   | 67,53 G                     | 5,11         | 5,11 |
| Euro                  | 100.000                | 26.11.26                  | 26.11.      | A2SAYM                 | FR0013462728 | <b>Ceetrus S.A.<br/>Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                     |                              | 86,374G-6,368G                                 | 86,43 G                     | 6,34         | 6,34 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A186SE                 | XS1492691008 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)                                        |                              | 98,686G-8,56G                                  | 98,569 G                    | 2,27         | 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                      |                              |                                                |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | A19TK5                 | XS1713474671 | <b>Celanese US Holdings LLC</b>                                      |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 08.05.24                  | 08.MN       | A2R1T6                 | US15089QAJ31 | <b>Guaranteed Registered Notes</b>                                   |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A2RTR5                 | XS1901137361 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)                        |                              | 93,6G-3,6G                                     | 93,947 G                    | 2,64         | 2,64 |  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A3K7HC                 | US15089QAL86 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)                        |                              | 97,5G-7,16G                                    | 97,78 G                     | 5,89         | 5,87 |  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7HD                 | US15089QAM69 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)                        |                              | 88,763G-8,91G                                  | 89,12 G                     | 4,68         | 4,68 |  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3K7HE                 | US15089QAN43 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)           |                              | 100,32G-0,29G                                  | 100,35 G                    | 5,99         | 5,98 |  |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K7HF                 | US15089QAP90 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)                        |                              | 101,03G-0,84G                                  | 101,18 G                    | 6,04         | 6,03 |  |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A3K7PG                 | XS2497520705 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)           |                              | 101,36G-0,87G                                  | 101,09 G                    | 6,26         | 6,25 |  |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K7PH                 | XS2497520887 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)           |                              | 101,2G-0,3G                                    | 100,94 G                    | 6,44         | 6,43 |  |
| Euro                  | 1.000                  | 10.09.28                  | 10.09.      | A3KVW3                 | XS2385114298 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)           |                              | 98,925G-8,925G                                 | 99,03 G                     | 5,11         | 5,1  |  |
|                       |                        |                           |             |                        |              | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)           |                              | 100,735G-0,135G                                | 100,8 G                     | 5,31         | 5,31 |  |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)                        |                              | 77,703G-7,484G                                 | 77,738 G                    | 1,61         | 1,61 |  |
|                       |                        |                           |             |                        |              | <b>Cellnex Finance Company S.A.</b>                                  |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                           |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 12.04.26                  | 12.04.      | A3K321                 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)              |                              | 94,5G-4,5G                                     | 94,62 G                     | 4,11         | 4,1  |  |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A3KLO8                 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)              |                              | 83,93G-3,64G                                   | 83,96 G                     | 2,99         | 2,99 |  |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A3KLCB                 | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)              |                              | 87,715G-7,51G                                  | 88,226 G                    | 1,71         | 1,71 |  |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3KLCX                 | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)                  |                              | 79,07G-8,48G                                   | 79,09 G                     | 4,74         | 4,74 |  |
| Euro                  | 100.000                | 08.06.28                  | 08.06.      | A3KRXT                 | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)              |                              | 86,76G-6,44G                                   | 86,77 G                     | 3,43         | 3,43 |  |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A3KVSS                 | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)                  |                              | 86,615G-6,355G                                 | 86,7 G                      | 2,31         | 2,31 |  |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | A3KVST                 | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)                  |                              | 80,4G-79,82G                                   | 80,44 G                     | 4,64         | 4,64 |  |
|                       |                        |                           |             |                        |              | <b>Cellnex Telecom S.A.</b>                                          |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>CMN</b>                                                           |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 20.11.31                  | 20.11.      | A2841H                 | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)              |                              | 77,5G-7,59G                                    | 77,6 G                      |              |      |  |
| Euro                  | 100.000                | 05.07.28                  | 05.07.      | A2R4JE                 | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)              |                              | 103,28G-2,31G                                  | 103,02 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Cellnex Telecom S.A.</b>                                          |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                           |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 16.01.24                  | 16.01.      | A184QY                 | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)              |                              | 98,737G-8,747G                                 | 98,775 G                    | 3,7          | 3,7  |  |
| Euro                  | 100.000                | 18.04.25                  | 18.04.      | A19BX6                 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)              |                              | 98,232G-8,377G                                 | 98,252 G                    | 3,64         | 3,63 |  |
| Euro                  | 100.000                | 23.10.30                  | 23.10.      | A2832Q                 | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)              |                              | 82,74G-1,9G                                    | 82,49 G                     | 4,25         | 4,25 |  |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28R4N                 | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)                  |                              | 87,924G-7,711G                                 | 87,965 G                    | 2,26         | 2,26 |  |
| sfrs                  | 5.000                  | 17.07.25                  | 17.07.      | A28Y9V                 | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) |                              | 96,25G-6,4G                                    | 96,35 G                     | 2,3          | 2,3  |  |
| Euro                  | 100.000                | 26.06.29                  | 26.06.      | A28YYN                 | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)              |                              | 85,755G-5,355G                                 | 85,795 G                    | 4,34         | 4,34 |  |
| sfrs                  | 5.000                  | 26.03.26                  | 26.03.      | A3KNEV                 | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)  |                              | 94,46G-4,39G                                   | 94,49 G                     | 1,97         | 1,97 |  |
|                       |                        |                           |             |                        |              | <b>Cembra Money Bank AG</b>                                          |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>                                                      |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 05.10.23                  | 05.10.      | A1851R                 | CH0336587735 | 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)                             |                              | 98,5G-8,49G                                    | 98,5 G                      | 0,37         | 0,37 |  |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.      | A3K5U7                 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)                           |                              | 97,08G-7,08G                                   | 96,725 G                    | 2,25         | 2,25 |  |
| sfrs                  | 5.000                  | 15.11.28                  | 15.11.      | A3KYAH                 | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)                           |                              | 89,3G-9,245G                                   | 89,365 G                    | 0,93         | 0,93 |  |
| sfrs                  | 5.000                  | 28.04.27                  | 28.04.      | A3LASH                 | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)               |                              | 103,3G-3,25G                                   | 103,45 G                    | 2,3          | 2,3  |  |
|                       |                        |                           |             |                        |              | <b>Cemex S.A.B. de C.V.</b>                                          |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                   |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 17.09.30                  | 17.MS       | A282Q8                 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S     |                              | 91,92G-1,6G                                    | 91,63 G                     | 6,72         | 6,72 |  |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A28YA5                 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S                  |                              | 102,52G-2,04G                                  | 102,48 G                    | 6,94         | 6,93 |  |
| Euro                  | 1.000                  | 19.03.26                  | 19.MS       | A2RZGZ                 | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S                  |                              | 96,43G-6,57G                                   | 96,41 G                     | 4,34         | 4,34 |  |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN       | A2SALG                 | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S     |                              | 94,57G-4,15G                                   | 94,52 G                     | 6,63         | 6,63 |  |
|                       |                        |                           |             |                        |              | <b>Cemex S.A.B. de C.V.</b>                                          |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                      |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | endlos                    | 08.MS       | A3KSEH                 | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S  |                              | 90,72G-0,27G                                   | 90,83 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Cemig Geração e Transmissão S.A.</b>                              |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                   |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A19TES                 | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S                  |                              | 102,82G-2,3G                                   | 102,31 G                    | 8,05         | 8,03 |  |
|                       |                        |                           |             |                        |              | <b>Cenovus Energy Inc.</b>                                           |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>                                              |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19T4G                 | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)                        |                              | 98,16G-7,75G                                   | 97,895 G                    | 4,9          | 4,9  |  |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19T4L                 | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)           |                              | 97,01G-6,32G                                   | 96,93 G                     | 5,76         | 5,76 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1AYAH                 | US15135UAF66 | <b>Cenovus Energy Inc. Registered Notes</b><br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)                                                        |                              | 109,95G-9,34G                                  | 109,97 G                    | 5,95         | 5,95  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A280TX                 | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)                                                                                                       |                              | 100,46G-0,39G                                  | 100,44 G                    | 5,27         | 5,26  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RZTG                 | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)                                                                                          |                              | 94,93G-4,49G                                   | 94,58 G                     | 5,53         | 5,52  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV9F                 | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)                                                                                          |                              | 83,54G-3,28G                                   | 83,369 G                    | 5,04         | 5,04  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2824B                 | US15135BAW19 | <b>Centene Corp. Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)                                                                  |                              | 85,01G-4,33G                                   | 84,84 G                     | 5,59         | 5,59  |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTGD                 | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                          |                              | 87,5G-7,12G                                    | 87,34 G                     | 5,25         | 5,24  |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G8E6                 | US15189XAM02 | <b>Centerpoint Energy Houston Electric LLC Mortgage Bonds</b><br>3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W                   | S s                          | 84,2G-3,98G                                    | 84,12 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | A1ZEZ2                 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X                                                                                                 | S s                          | 94,46G-4,74G                                   | 95,14 G                     | 4,96         | 4,96  |
| US\$                  | 1.000                  | 01.02.49                  | 01.FA       | A2RWH8                 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC                                                                                                | S s                          | 92,11G-1,98G                                   | 92,58 G                     | 4,85         | 4,85  |
| US\$                  | 1.000                  | 01.10.52                  | 01.AO       | A3K9JD                 | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ                                                                                   | S s                          | 92,43G-1,43G                                   | 92,43 G                     | 5,51         | 5,51  |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KM9B                 | US15189XAW83 | <b>Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds</b><br>3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s                          | 79,33G-8,75G                                   | 79,11 G                     | 4,78         | 4,78  |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R6QP                 | US15189TAW71 | <b>CenterPoint Energy Inc. Registered Notes</b><br>2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)                                                    |                              | 96,41G-6,11G                                   | 96,18 G                     | 5,12         | 5,1   |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A2R6QQ                 | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)                                                                                          |                              | 88,34G-8,25G                                   | 88,8 G                      | 4,99         | 4,99  |
| US\$                  | 1.000                  | <b>01.04.23</b>           | 01.AO       | A19YSE                 | US15189WAK62 | <b>CenterPoint Energy Resources Corp. Registered Notes</b><br>3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)                            |                              | 72,14G-2,14G                                   | 72,14 G                     | 9,69         | 9,69  |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19YSF                 | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)                                                                                                           |                              | 96,84G-6,67G                                   | 96,72 G                     | 4,79         | 4,78  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A2824W                 | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)                                                                                                       |                              | 81,44G-0,55G                                   | 80,89 G                     | 4,32         | 4,32  |
| sfrs                  | 5.000                  | 15.12.28                  | 15.12.      | A3K0NJ                 | CH1148308716 | <b>Central American Bank for Economic Integration Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)                  |                              | 88,11G-8G                                      | 88,23 G                     | 0,25         | 0,25  |
| sfrs                  | 5.000                  | 30.11.26                  | 30.12.      | A3K6U1                 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)                                                                                             |                              | 98,085G-8,015G                                 | 98,155 G                    | 2,09         | 2,09  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19TV6                 | US153527AM88 | <b>Central Garden &amp; Pet Co. Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                                    |                              | 94,75G-4,7G                                    | 95,29 G                     | 6,48         | 6,48  |
| Euro                  | 100.000                | 12.02.28                  | 12.02.      | A28TQF                 | XS2117485677 | <b>CEPSA Finance S.A.U. Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)                                          |                              | 83,1G-2,89G                                    | 83,12 G                     | 1,79         | 1,79  |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A28ZTV                 | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                             |                              | 94,325G-4,288G                                 | 94,235 G                    | 4,28         | 4,28  |
| Euro                  | 100.000                | 16.02.25                  | 16.02.      | A2R14L                 | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)                                                                                                   |                              | 94,706G-4,745G                                 | 94,774 G                    | 2,09         | 2,09  |
| Euro                  | 1.000                  | 15.12.25                  | 15.FA       | A2G8S4                 | XS1729972015 | <b>CeramTec BondCo GmbH Anleihen</b><br>5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S                                                           |                              | 78,9G-8,9G                                     | 78,9 G                      | 13,22        | 13,22 |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A3KV1A                 | AT0000A2STV4 | <b>Ceská Sporitelna AS Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)  |                              | 80,14G-79,94G                                  | 80,2 G                      | 1,25         | 1,25  |
| Euro                  | 100.000                | 14.11.25                  | 14.11.      | A3LA9D                 | XS2555412001 | 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)                                                    |                              | 102,55G-2,49G                                  | 102,59 G                    | 5,7          | 5,69  |
| Euro                  | 1.000                  | <b>25.05.23</b>           | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)                                                                |                              | 99,2G-9,21G                                    | 99,21 G                     | 3,73         | 3,73  |
| Euro                  | 1.000                  | 23.05.26                  | 23.05.      | A2R2LA                 | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)                                                                                                       |                              | 89,825G-8,585G                                 | 89,765 G                    | 3,35         | 3,35  |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A3LADJ                 | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                                                                                                       |                              | 102,62G-1,64G                                  | 102,75 G                    | 5,22         | 5,21  |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A3K4JN                 | XS2468979302 | <b>CETIN Group N.V. Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                              |                              | 92,51G-2,88G                                   | 93,1 G                      | 5,03         | 5,03  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                           | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        |                                                |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1AV43                 | XS0502286908 | <b>CEZ AS<br/>Medium - Term Notes</b><br>4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                        | 101,595G-1,415G                                | 101,655 G                   | 4,19         | 4,18  |      |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A1HLS8                 | XS0940293763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 94,75G-4,54G                                   | 94,85 G                     | 4,15         | 4,15  |      |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 89,23G-9,15G                                   | 89,27 G                     | 1,96         | 1,96  |      |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3K322                 | XS2461786829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 93,7G-3,46G                                    | 93,75 G                     | 4,1          | 4,1   |      |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO       | A3KNPX                 | XS2324372270 | <b>CGG S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                        | 86,802G-6,548G                                 | 86,964 G                    | 12,27        | 12,24 |      |
| US\$                  | 1.000                  | 14.09.31                  | 14.MS       | A3KV31                 | USC2R71LAB79 | <b>CGI Inc.<br/>Registered Notes</b><br>2,29999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        | 76,15G-5,87G                                   | 75,78 G                     | 5,99         | 5,99  |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A19TK6                 | XS1725553066 | <b>CGNPC International Ltd.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                        | 95,02G-5,05G                                   | 95,03 G                     | 3,41         | 3,41  |      |
| Euro                  | 1.000                  | 31.07.26                  | 31.07.      | A2827A                 | XS2239845097 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                        | 89,535G-90,132G                                | 89,635 G                    | 1,11         | 1,11  |      |
| Euro                  | 1.000                  | 31.07.31                  | 31.07.      | A2827B                 | XS2239845253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 80,278G-79,989G                                | 80,327 G                    | 2,49         | 2,49  |      |
| Euro                  | 1.000                  | 30.06.50(41)              | 30.JD       | A19H40                 | XS1620780202 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        | 91,03G-0,84G                                   | 91,06 G                     | 3,24         | 3,24  |      |
| US\$                  | 1.000                  | 13.05.26                  | 13.FMAN     | A3KSB3                 | US808513BQ70 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>3,29290249999999998%, zinsv. v. 15.08.22-13.11.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                        | 96,48G-7,08G                                   | 97,07 G                     | 4,31         | 4,31  |      |
| US\$                  | 1.000                  | 02.03.27                  | 02.MS       | A19D5A                 | US808513AQ89 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)<br>1,64999999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)<br>3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)<br>2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)<br>2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,14999999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,29999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)<br>1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) |                                                                                                                                                                                                                                        | 96,44G-5,94G                                   | 96,16 G                     | 4,33         | 4,33  |      |
| US\$                  | 1.000                  | 11.03.31                  | 11.MS       | A286PE                 | US808513BG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 81,18G-0,92G                                   | 80,8 G                      | 4,05         | 4,05  |      |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28VM9                 | US808513BC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 101,68G-0,83G                                  | 101,89 G                    | 4,54         | 4,54  |      |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28VMQ                 | US808513BB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 99,92G-9,25G                                   | 99,83 G                     | 4,62         | 4,61  |      |
| US\$                  | 1.000                  | 22.05.29                  | 22.MN       | A2R2RV                 | US808513BA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 93,712G-3,318G                                 | 93,7 G                      | 4,52         | 4,52  |      |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A3K219                 | US808513BY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 92,62G-2,38G                                   | 92,5 G                      | 4,55         | 4,55  |      |
| US\$                  | 1.000                  | 03.03.32                  | 03.MS       | A3K22B                 | US808513CA10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 89,12G-8,84G                                   | 88,96 G                     | 4,45         | 4,45  |      |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A3KNRJ                 | US808513BP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 90,38G-0,19G                                   | 90,35 G                     | 4,17         | 4,17  |      |
| US\$                  | 1.000                  | 13.05.26                  | 13.MN       | A3KRBM                 | US808513BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 90,49G-0,423G                                  | 90,443 G                    | 2,54         | 2,54  |      |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | A3KRBN                 | US808513BS37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 85,91G-5,523G                                  | 85,54 G                     | 4,45         | 4,45  |      |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KVN4                 | US808513BT10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 82,349G-2,064G                                 | 82,423 G                    | 4,47         | 4,47  |      |
| US\$                  | 1.000                  | endlos                    | 01.MJSD     | A28WNP                 | US808513BD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Charles Schwab Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25)Und.)                                                                                        |                                                | 98,39G-8,39G                | 98,4 G       |       |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19R1Y                 | US161175BK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) |                                                | 95,8G-5G                    | 95,68 G      | 5,39  | 5,39 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19TA0                 | US161175BJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        |                                                | 93,77G-3,51G                | 93,82 G      | 5,29  | 5,29 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19Y1A                 | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,79999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,04999999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)                                                                                                                                                                             |                                                                                                                                                                                                                                        | 90,47G-89,61G                                  | 90,35 G                     | 6,56         | 6,56  |      |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R4F5                 | US161175BS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 83,99G-2,6G                                    | 83,41 G                     | 6,62         | 6,62  |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R9G9                 | US161175BT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 80,32G-79,9G                                   | 80,72 G                     | 6,47         | 6,47  |      |
| US\$                  | 1.000                  | 30.03.29                  | 30.MS       | A2RWNM                 | US161175BR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 98,28G-8,14G                                   | 98,355 G                    | 5,48         | 5,48  |      |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3K3ED                 | US161175CJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 91,16G-0,56G                                   | 91,26 G                     | 5,71         | 5,71  |      |
| US\$                  | 1.000                  | 01.04.63                  | 01.AO       | A3K3F5                 | US161175CL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 84,75G-3,48G                                   | 84,63 G                     | 6,8          | 6,8   |      |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3K3HA                 | US161175CK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | 85,25G-3,71G                                   | 85,33 G                     | 6,59         | 6,59  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis und variable Notiz<br>19.01.2023                             | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                            |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.12.61                  | 01.JD       | A3KRPB                 | US161175CC60 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b><br>4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 71,27G-0,47G                                                               | 71,59 G                     | 6,6          | 6,6  |      |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KW00                 | US161175CD44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 83,91G-4G                                                                  | 84,29 G                     | 5,35         | 5,35 |      |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A3KW01                 | US161175CE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 70,54G-0,08G                                                               | 71,124 G                    | 6,29         | 6,29 |      |
| US\$                  | 1.000                  | 30.06.62                  | 30.JD       | A3KW02                 | US161175CG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 66,38G-6,375G                                                              | 66,784 G                    | 6,35         | 6,35 |      |
| A\$                   | 1                      | endlos                    |             | A2N9QN                 | AU0000030645 | <b>Charter Hall Social Infrastructure REIT Units</b><br>Reg.Units Fully Paid o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2,1155G-2,111G-2,1125G-2,112G-2,107G-2,107G-2,118G-2,1025G-2,1035G-2,1065G | 2,136 G                     |              |      |      |
| Euro                  | 1.000                  | 11.02.27                  | 15.FA       | A254SJ                 | XS2112973107 | <b>Cheplapharm Arzneimittel GmbH Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S<br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 90,095G-89,945G                                                            | 90,305 G                    | 6,46         | 6,45 |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A3H2YL                 | XS2243548273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 91,695G-1,375G                                                             | 91,825 G                    | 6,53         | 6,53 |      |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | A19TL7                 | XS1733226747 | <b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b><br>1%, v. 12.12.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 93,55G-3,53G                                                               | 93,47 G                     | 2,14         | 2,14 |      |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS       | A19D66                 | US166764BT68 | <b>Chevron Corp. Registered Notes</b><br>2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,31G-8,29G                                                               | 98,31 G                     | 4,54         | 4,53 |      |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ML                 | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 94,855G-4,815G                                                             | 94,815 G                    | 4,95         | 4,95 |      |
| US\$                  | 1.000                  | 11.08.23                  | 11.FMAN     | A28070                 | US166756AK27 | <b>Chevron USA Inc. Guaranteed Floating Rate Notes</b><br>4,84971%, zinsv. v. 14.11.22-12.02.23, v. 12.08.20(23), DL-FLR Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,535G-9,677G                                                             | 99,597 G                    | 5,56         | 5,49 |      |
| US\$                  | 1.000                  | 12.08.25                  | 12.FA       | A28071                 | US166756AE66 | <b>Chevron USA Inc. Guaranteed Registered Notes</b><br>0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)<br>1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)<br>2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)<br>0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)<br>3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)<br>3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)<br>6%, v. 01.09.20(41), DL-Notes 2021(21/41)<br>5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)<br>5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)<br>4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 91,315G-1,295G                                                             | 91,32 G                     | 1,5          | 1,5  |      |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A28072                 | US166756AL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 86,47G-7,21G                                                               | 87,28 G                     | 2,32         | 2,32 |      |
| US\$                  | 1.000                  | 12.08.50                  | 12.FA       | A28073                 | US166756AH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 68,53G-7,55G                                                               | 68,11 G                     | 4,43         | 4,43 |      |
| US\$                  | 1.000                  | 11.08.23                  | 11.FA       | A2807Z                 | US166756AJ53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,887G-7,867G                                                             | 97,892 G                    | 0,87         | 0,87 |      |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A287MK                 | US166756AR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,62G-9,255G                                                              | 99,45 G                     | 4,06         | 4,06 |      |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A287ML                 | US166756AS52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,165G-4,82G                                                              | 94,975 G                    | 4,18         | 4,18 |      |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A287MM                 | US166756AT36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 115,83G-5,48G                                                              | 115,85 G                    | 4,77         | 4,77 |      |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A287MN                 | US166756AU09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 107,33G-6,53G                                                              | 106,96 G                    | 4,81         | 4,81 |      |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A287MP                 | US166756AV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,7G-7,24G                                                                | 97,34 G                     | 5,33         | 5,33 |      |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A287MQ                 | US166756AW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,53G-8,94G                                                               | 99,14 G                     | 5,09         | 5,09 |      |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A18W0W                 | XS1346652891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Chile, Republik Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)<br>3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)<br>3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)<br>1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)<br>3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)<br>1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)<br>1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)<br>1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)<br>0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) |                                                                            | 94,56G-4,6G                 | 94,58 G      | 3,69 | 3,69 |
| US\$                  | 1.000                  | 21.01.26                  | 21.JJ       | A18W0X                 | US168863CA49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                            | 96,755G-6,655G              | 96,625 G     | 4,37 | 4,38 |
| US\$                  | 1.000                  | 21.06.47                  | 21.JD       | A19KAQ                 | US168863CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                            | 83,43G-2,8G                 | 82,79 G      | 5,16 | 5,16 |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z14X                 | XS1236685613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 87,63G-7,62G                                                               | 87,66 G                     | 3,84         | 3,84 |      |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A1ZTJQ                 | US168863BW77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,1G-7,1G                                                                 | 97,1 G                      | 4,59         | 4,58 |      |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A1ZTJR                 | XS1151586945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96G-5,82G                                                                  | 95,98 G                     | 3,34         | 3,34 |      |
| Euro                  | 1.000                  | 22.01.51                  | 22.01.      | A28760                 | XS2291692890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 55,49G-5,5G                                                                | 55,52 G                     | 3,89         | 3,89 |      |
| Euro                  | 1.000                  | 29.01.40                  | 29.01.      | A28SVC                 | XS2108987517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 66,62G-6,57G                                                               | 66,56 G                     | 3,69         | 3,69 |      |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4F8                 | XS1843433639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 79,03G-8,98G                                                               | 78,88 G                     | 2,09         | 2,09 |      |
| US\$                  | 1.000                  | 30.10.42                  | 30.AO       | A1HB2A                 | US168863BP27 | <b>Chile, Republik Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)<br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)<br>1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                            | 81,82G-0,82G                | 81,11 G      | 5,25 | 5,25 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A3KUJX                 | XS2369244087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                            | 86,2G-6,22G                 | 86,2 G       | 0,23 | 0,23 |
| Euro                  | 1.000                  | 26.07.36                  | 26.07.      | A3KUJY                 | XS2369244327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 71,97G-1,93G                                                               | 71,97 G                     | 3,58         | 3,58 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                             | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                          |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 21.01.29                  | 21.01.      | A3KWJD                 | XS2388560604 | <b>Chile, Republik</b><br><b>Registered Notes</b><br>0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                          | 82,67G-2,655G                                  | 82,64 G                     | 1,34         | 1,34 |      |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | A3KS6U                 | XS2358343833 | <b>China Construction Bank (Europe) S.A.</b><br><b>Medium - Term Notes</b><br>v. 28.06.21(24), EO-Medium-Term Nts 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                          | 94,17G-4,18G                                   | 94,22 G                     | 4,28         |      |      |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A19B7G                 | XS1553210672 | <b>China Development Bank</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)<br>v. 27.10.20(23), EO-Medium-Term Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          | 97,395G-7,355G                                 | 97,405 G                    | 1,78         | 1,78 |      |
| Euro                  | 1.000                  | 27.10.23                  | 27.10.      | A2839A                 | XS2244836354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,24G-7,569G                                                                                                                                                                                                                                            | 97,19 G                                        | 3,29                        |              |      |      |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285N2                 | XS2259626856 | <b>China, People's Republic of</b><br><b>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)<br>0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)<br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>1,95%, v. 03.12.19(24), DL-Notes 2019(24)<br>2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)<br>2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)<br>v. 17.11.21(24), EO-Notes 2021(24)<br>0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)<br>0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)                                                |                                                                                                                                                                                                                                                          | 80,41G-0,01G                                   | 80,11 G                     | 0,62         | 0,62 |      |
| Euro                  | 1.000                  | 25.11.35                  | 25.11.      | A285N3                 | XS2259627235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 74,47G-4,5G                                                                                                                                                                                                                                              | 74,51 G                                        | 1,68                        | 1,68         |      |      |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88,92G-8,85G                                                                                                                                                                                                                                             | 88,74 G                                        | 0,28                        | 0,28         |      |      |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 81,02G-1,94G                                                                                                                                                                                                                                             | 80,38 G                                        | 1,22                        | 1,22         |      |      |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 71,98G-0,25G                                                                                                                                                                                                                                             | 72,02 G                                        | 2,84                        | 2,84         |      |      |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A2SA5M                 | XS2084424493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,13G-5,72G                                                                                                                                                                                                                                             | 96,05 G                                        | 4,06                        | 4,06         |      |      |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2SA5N                 | XS2084425110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 92,08G-1,33G                                                                                                                                                                                                                                             | 91,77 G                                        | 3,59                        | 3,59         |      |      |
| US\$                  | 1.000                  | 03.12.39                  | 03.JD       | A2SA5P                 | XS2084425623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 82,78G-2,1G                                                                                                                                                                                                                                              | 82,09 G                                        | 4,29                        | 4,29         |      |      |
| Euro                  | 1.000                  | 17.11.24                  | 17.11.      | A3KY6P                 | XS2407277651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,98G-3,74G                                                                                                                                                                                                                                             | 94,01 G                                        | 3,62                        |              |      |      |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A3KY6Q                 | XS2407277735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,98G-3,41G                                                                                                                                                                                                                                             | 84,28 G                                        | 0,3                         | 0,3          |      |      |
| Euro                  | 1.000                  | 17.11.33                  | 17.11.      | A3KY6R                 | HK0000789559 | 78,35G-7,87G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 78,55 G                                                                                                                                                                                                                                                  | 1,6                                            | 1,6                         |              |      |      |
| Euro                  | 1.000                  | 25.11.25                  |             | A285N1                 | HK0000659794 | <b>China, People's Republic of</b><br><b>Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          | 91,02G-0,905G                                  | 91,27 G                     |              |      |      |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TD                 | XS1505890530 | <b>Chorus Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                          | 98,31G-8,24G                                   | 98,24 G                     | 2,28         | 2,28 |      |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A2SA9Q                 | XS2084759757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,492G-0,253G                                                                                                                                                                                                                                           | 90,491 G                                       | 1,94                        | 1,94         |      |      |
| Euro                  | 1.000                  | 07.09.29                  | 07.09.      | A3K81X                 | XS2521013909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,09G-99,783G                                                                                                                                                                                                                                          | 100,12 G                                       | 3,66                        | 3,66         |      |      |
| Euro                  | 1.000                  | 31.05.28                  | 31.M30N     | A3KRBS                 | XS2343000241 | <b>Chrome Bidco S.A.S.</b><br><b>Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                          | 84,74G-4,44G                                   | 84,7 G                      | 7,16         | 7,15 |      |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A19XGR                 | XS1785795763 | <b>Chubb INA Holdings Inc.</b><br><b>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)<br>3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)<br>4,3499999999999999%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) |                                                                                                                                                                                                                                                          | 90,755G-0,485G                                 | 90,805 G                    | 3,38         | 3,38 |      |
| Euro                  | 1.000                  | 15.03.38                  | 15.03.      | A19XGS                 | XS1785813251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 80,23G-79,65G                                                                                                                                                                                                                                            | 79,91 G                                        | 4,36                        | 4,36         |      |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFRD                 | US00440EAR80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,243G-8,111G                                                                                                                                                                                                                                           | 98,161 G                                       | 4,91                        | 4,89         |      |      |
| US\$                  | 1.000                  | 03.05.26                  | 03.MN       | A1Z9PS                 | US00440EAV92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,18G-6,975G                                                                                                                                                                                                                                            | 97,19 G                                        | 4,4                         | 4,39         |      |      |
| US\$                  | 1.000                  | 03.11.45                  | 03.MN       | A1Z9PT                 | US00440EAW75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,45G-4,78G                                                                                                                                                                                                                                             | 94,8 G                                         | 4,78                        | 4,78         |      |      |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282RA                 | US171239AG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 81,68G-0,69G                                                                                                                                                                                                                                             | 81,393 G                                       | 3,39                        | 3,39         |      |      |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2R3YA                 | XS2012102674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 89,46G-9,26G                                                                                                                                                                                                                                             | 89,48 G                                        | 1,95                        | 1,95         |      |      |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2R3YB                 | XS2012102914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,04G-2,82G                                                                                                                                                                                                                                             | 83,18 G                                        | 3,35                        | 3,35         |      |      |
| Euro                  | 1.000                  | 15.12.24                  | 15.12.      | A2SBCC                 | XS2091604715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,61G-3,77G                                                                                                                                                                                                                                             | 93,79 G                                        | 0,64                        | 0,64         |      |      |
| Euro                  | 1.000                  | 15.12.29                  | 15.12.      | A2SBCE                 | XS2091606330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,29G-2,85G                                                                                                                                                                                                                                             | 83,39 G                                        | 2,11                        | 2,11         |      |      |
| US\$                  | 1.000                  | 01.08.47                  | 01.FA       | A19L3Q                 | US171340AL60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Church &amp; Dwight Co. Inc.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) |                                                | 85,14G-4,92G                | 84,55 G      | 5,09 | 5,09 |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A19L3R                 | US171340AN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                          | 95,69G-5,51G                                   | 95,58 G                     | 4,3          | 4,29 |      |
| US\$                  | 1.000                  | 15.12.31                  | 15.JD       | A3KZYL                 | US17136MAA09 | 84,21G-3,74G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                          | 83,95 G                                        | 4,59                        | 4,59         |      |      |
| US\$                  | 1.000                  | 15.06.51                  | 15.JD       | A3KSCL                 | US125491AP51 | <b>CI Financial Corp.</b><br><b>Registered Notes</b><br>4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          | 62,84G-2,53G                                   | 63 G                        | 7,35         | 7,35 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie                                                                                                                                                | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7E                 | XS2325699994 | <b>Cidron Aida Finco S.àr.l.</b><br><b>Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                             | 89,88G-9,39G                                   | 89,14 G                     | 7,64         | 7,64 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UUU                 | US125523CL22 | <b>Cigna Corp.</b><br><b>Registered Notes</b><br>2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)<br>0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)                                                                         |                                                                                                                                                                             | 86,85G-6,49G                                   | 86,5 G                      | 4,7          | 4,7  |
| US\$                  | 1.000                  | 15.03.40                  | 15.MS       | A28UUU                 | US125523CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 80,98G-0,5G                                    | 80,53 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A28UUU                 | US125523CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 77,58G-6,63G                                   | 76,82 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.08.38                  | 15.FA       | A2R6B3                 | US125523AJ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 99,26G-8,53G                                   | 98,8 G                      | 5            | 5    |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2R6B4                 | US125523AH38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 99,695G-9,47G                                  | 99,628 G                    | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2R6B5                 | US125523AK66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 97,4G-6,12G                                    | 96,9 G                      | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2R6B6                 | US125523AG54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 98,87G-8,71G                                   | 98,81 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3KMVG                 | US125523CN87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 95,29G-5,24G                                   | 95,24 G                     | 1,28         | 1,28 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KMVJ                 | US125523CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 85,8G-5,28G                                    | 85,574 G                    | 4,61         | 4,61 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19FWH                 | US171798AD34 | <b>Cimarex Energy Co.</b><br><b>Registered Notes</b><br>3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                             | 105,44G-5,44G                                  | 105,44 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRRZ                 | XS2346973741 | <b>CIMIC Finance Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                             | 78,97G-8,76G                                   | 79,27 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 22.05.25                  | 20.JD       | A2R18S                 | XS1990952779 | <b>Cirsa Finance International S.àr.l.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S<br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                             | 95,005G-4,936G                                 | 95,005 G                    | 7,27         | 7,25 |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A3KWF5                 | XS2388186996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 88,08G-7,75G                                   | 88,17 G                     | 8,19         | 8,18 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1APY7                 | US17275RAF91 | <b>Cisco Systems Inc.</b><br><b>Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                             | 111,7G-1,13G                                   | 111,42 G                    | 4,6          | 4,6  |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A186GA                 | US17275RBH49 | <b>Cisco Systems Inc.</b><br><b>Registered Notes</b><br>2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)<br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)<br>2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)<br>2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)<br>3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                               |                                                                                                                                                                             | 98,25G-8,26G                                   | 98,22 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 20.09.26                  | 20.MS       | A186GB                 | US17275RBL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 94,98G-5G                                      | 95,144 G                    | 4,02         | 4,02 |
| US\$                  | 1.000                  | 28.02.26                  | 28.FA       | A18YFR                 | US17275RBC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 96,93G-6,77G                                   | 96,84 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 28.02.23                  | 28.FA       | A18YFT                 | US17275RBE18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 99,8G-9,8G                                     | 99,78 G                     | 4,72         | 4,62 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z24Y                 | US17275RAW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 98,24G-7,6G                                    | 98,19 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A1ZD8K                 | US17275RAN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 99,22G-9,015G                                  | 99,28 G                     | 4,59         | 4,58 |
| US\$                  | 2.000                  | 12.06.24                  | 12.06.      | A192B2                 | XS1762729538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Citigroup Global Markets Holdings Inc.</b><br><b>Medium - Term Notes</b><br>4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s                                            | 98,955G-8,923G              | 98,64 G      | 4,9  |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A193UH                 | XS1859010685 | <b>Citigroup Inc.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)<br>2,5630000000000002%, zinsv. v. 21.12.22-20.03.23, v. 21.03.18(23), EO-FLR MTN 2018(23/23)<br>1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)<br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)<br>3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) |                                                                                                                                                                             | 94,445G-4,435G                                 | 94,445 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 21.03.23                  | 21.MJSD     | A19X5Q                 | XS1795253134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 100,015G-0,01G                                 | 100,013 G                   | 2,52         | 2,5  |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A28WV4                 | XS2167003685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 93,955G-3,965G                                 | 93,985 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 88,58G-8,45G                                   | 88,62 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3K9PF                 | XS2536364081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 99,735G-9,57G                                  | 99,825 G                    | 3,8          | 3,79 |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PG                 | XS2536362622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                             | 100,718G-0,386G                                | 100,733 G                   | 4,06         | 4,06 |
| US\$                  | 1.000                  | 03.06.24                  | 03.MJSD     | A19052                 | US172967MA69 | <b>Citigroup Inc.</b><br><b>Floating Rate Notes</b><br>5,7835700000000001%, zinsv. v. 01.12.22-28.02.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                             | 100,12G-0,22G                                  | 100,2 G                     | 5,73         | 5,7  |
| US\$                  | 1.000                  | 17.05.24                  | 17.FMAN     | A19HQA                 | US172967LL34 | 5,7497100000000003%, zinsv. v. 17.11.22-16.02.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                             | 100,14G-0,14G                                  | 100,4 G                     | 5,76         | 5,73 |
| US\$                  | 1.000                  | 24.01.39                  | 24.JJ       | A19VBF                 | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                             | 88,281G-7,79G                                  | 88,06 G                     | 5,06         | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                               | Ausgabe/Emission/Reihe/Serie                            | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |                                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|---------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                 |                                                         |                                                |                             | ISMA         | B/F  |                                                                                             |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A284HU                 | US172967MT50 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) |                                                         | 96,51G-6,1G                                    | 96,39 G                     | 1,61         | 1,61 |                                                                                             |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A288GM                 | US17327CAM55 |                                                                                                                                 |                                                         |                                                |                             |              |      | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)                                     |                                                         | 85,86G-5,35G                                   | 85,86 G                     | 4,96         | 4,96 |                                                                                             |
| US\$                  | 1.000                  | 26.03.41                  | 26.MS       | A28UWQ                 | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)                                     |                                                         | 102,4G-1,91G                                   | 102,44 G                    | 5,22         | 5,22 |                                                                                             |
| US\$                  | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)                                     |                                                         | 96,04G-5,71G                                   | 95,98 G                     | 5,12         | 5,12 |                                                                                             |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A28VSA                 | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)                                     |                                                         | 95,67G-5,52G                                   | 95,705 G                    | 4,68         | 4,67 |                                                                                             |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28XCN                 | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)                                     |                                                         | 98,94G-8,82G                                   | 98,84 G                     | 2,62         | 2,61 |                                                                                             |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)                                        |                                                         | 84,81G-4,3G                                    | 84,701 G                    | 4,94         | 4,94 |                                                                                             |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A2R09C                 | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)                                     |                                                         | 97,6G-7,568G                                   | 97,691 G                    | 4,55         | 4,54 |                                                                                             |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)                                                  |                                                         | 87,74G-7,709G                                  | 87,76 G                     | 4,95         | 4,95 |                                                                                             |
| US\$                  | 1.000                  | 20.03.30                  | 20.MS       | A2RZJW                 | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)                                                   |                                                         | 94,07G-3,83G                                   | 94,198 G                    | 5,08         | 5,08 |                                                                                             |
| US\$                  | 1.000                  | 25.01.33                  | 25.JJ       | A3K1KD                 | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)                                     |                                                         | 85,862G-5,16G                                  | 85,493 G                    | 5,02         | 5,02 |                                                                                             |
| US\$                  | 1.000                  | 25.01.26                  | 25.JJ       | A3K1KE                 | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)                                     |                                                         | 93,8G-3,86G                                    | 93,75 G                     | 4,25         | 4,25 |                                                                                             |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K2PH                 | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)                                     |                                                         | 93,1G-2,64G                                    | 92,68 G                     | 4,77         | 4,77 |                                                                                             |
| US\$                  | 1.000                  | 17.03.26                  | 17.MS       | A3K3EB                 | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)                                                   |                                                         | 95,67G-5,69G                                   | 95,8 G                      | 4,84         | 4,83 |                                                                                             |
| US\$                  | 1.000                  | 17.03.33                  | 17.MS       | A3K3EC                 | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)                                     |                                                         | 90,48G-0,2G                                    | 90,34 G                     | 5,09         | 5,09 |                                                                                             |
| US\$                  | 1.000                  | 26.05.25                  | 24.FMAN     | A3K5TH                 | US172967NR85 | 4,2650100000000002%, zinsv. v. 26.08.22-28.11.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)                                     |                                                         | 99,14G-9,73G                                   | 99,67 G                     | 4,46         | 4,45 |                                                                                             |
| US\$                  | 1.000                  | 26.05.25                  | 24.MN       | A3K5TJ                 | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)                                     |                                                         | 98,695G-8,68G                                  | 98,72 G                     | 4,8          | 4,78 |                                                                                             |
| US\$                  | 1.000                  | 24.05.33                  | 24.MN       | A3K5TK                 | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)                                     |                                                         | 98,7G-8,28G                                    | 98,59 G                     | 5,19         | 5,19 |                                                                                             |
| US\$                  | 1.000                  | 24.05.28                  | 24.MN       | A3K5TL                 | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)                                     |                                                         | 99,17G-8,942G                                  | 99,035 G                    | 4,94         | 4,94 |                                                                                             |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A3K9SY                 | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)                                     |                                                         | 101,37G-1,45G                                  | 101,28 G                    | 5,24         | 5,23 |                                                                                             |
| US\$                  | 1.000                  | 01.05.25                  | 03.FMAN     | A3KQKR                 | US172967MW89 | 3,2808600000000001%, zinsv. v. 01.08.22-31.10.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)                                     |                                                         | 96,53G-5,53G                                   | 96,53 G                     | 5,49         | 5,48 |                                                                                             |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3KSDL                 | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)                                                  |                                                         | 88,794G-8,53G                                  | 88,843 G                    | 3,3          | 3,3  |                                                                                             |
| US\$                  | 1.000                  | 09.06.27                  | 09.MJSD     | A3KSFH                 | US172967MZ11 | 3,9538899999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)                                     |                                                         | 95,91G-5,86G                                   | 95,81 G                     | 5,11         | 5,1  |                                                                                             |
| US\$                  | 1.000                  | 03.11.42                  | 03.MN       | A3KYGT                 | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)                                     |                                                         | 75,41G-4,66G                                   | 75,443 G                    | 4,98         | 4,98 |                                                                                             |
| US\$                  | 1.000                  | 03.11.32                  | 03.MN       | A3KYGV                 | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)                                                   |                                                         | 82,247G-1,79G                                  | 82,19 G                     | 4,94         | 4,94 |                                                                                             |
| US\$                  | 1.000                  | 17.11.33                  | 17.MN       | A3LBD9                 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)                                     |                                                         | 108,83G-8,21G                                  | 108,67 G                    | 5,33         | 5,33 |                                                                                             |
| £                     | 1.000                  | 21.05.26                  | 21.05.      | 509456                 | XS0168658853 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)            |                                                         | 101,64G-1,54G                                  | 101,95 G                    | 4,63         | 4,62 |                                                                                             |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 |                                                                                                                                 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) |                                                | 98,266G-8,271G              | 98,275 G     | 1,52 | 1,52                                                                                        |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 |                                                                                                                                 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) |                                                | 88,17G-8,165G               | 88,35 G      | 3,39 | 3,39                                                                                        |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5R                 | XS1795252672 |                                                                                                                                 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)   |                                                | 90,675G-0,625G              | 90,845 G     | 3,53 | 3,53                                                                                        |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJKF                 | XS1068874970 |                                                                                                                                 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)  |                                                | 98,94G-8,99G                | 98,99 G      | 3,16 | 3,15                                                                                        |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 |                                                                                                                                 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)  |                                                | 94,32G-4,57G                | 94,65 G      | 3,75 | 3,75                                                                                        |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 |                                                                                                                                 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) |                                                | 86,47G-6,31G                | 86,52 G      | 2,86 | 2,86                                                                                        |
| sfrs                  | 5.000                  | 01.11.28                  | 01.11.      | A2R9PT                 | CH0503924414 |                                                                                                                                 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) |                                                | 91,14G-0,56G                | 91,34 G      | 1,1  | 1,1                                                                                         |
| sfrs                  | 5.000                  | 02.04.26                  | 02.04.      | A2RZQF                 | CH0467182405 |                                                                                                                                 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)  |                                                | 96,41G-6,32G                | 96,46 G      | 1,55 | 1,55                                                                                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 30.08.29                  | 30.08.      | A3KVBW                 | CH1129053802 | <b>Citigroup Inc. Medium - Term Notes</b><br>0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)                                        |                              | 87,05G-6,51G                                   | 87,45 G                     | 0,58         | 0,58 |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A180XA                 | US172967KN09 | <b>Citigroup Inc. Registered Notes</b><br>3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)                                           |                              | 96,455G-6,25G                                  | 96,375 G                    | 4,7          | 4,69 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)                                                                                                  |                              | 96,621G-6,306G                                 | 96,961 G                    | 4,96         | 4,95 |
| A\$                   | 1.000                  | 27.10.23                  | 27.AO       | A188CG                 | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)                                                                                               |                              | 99,486G-9,35G                                  | 99,28 G                     | 4,68         | 4,65 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A18WQ4                 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)                                                                                     |                              | 97,85G-7,692G                                  | 97,79 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 23.07.48                  | 23.JJ       | A193R1                 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)                                                                                  |                              | 95,71G-4,9G                                    | 95,98 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 30.01.42                  | 30.JJ       | A1GZRR                 | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)                                                                                                  |                              | 106,69G-6,28G                                  | 106,78 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A1HGDC                 | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)                                                                                                  |                              | 99,85G-9,755G                                  | 99,812 G                    | 5,78         | 5,63 |
| US\$                  | 1.000                  | 25.10.23                  | 25.AO       | A1HSL8                 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)                                                                                                  |                              | 99,21G-9,176G                                  | 99,191 G                    | 5,05         | 5,02 |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1VJ05                 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)                                                                                                  |                              | 98,091G-7,89G                                  | 98,075 G                    | 4,97         | 4,96 |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A1Z0U3                 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)                                                                                     |                              | 97,5G-7,4G                                     | 97,52 G                     | 4,57         | 4,56 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)                                                                                                  |                              | 98,965G-8,85G                                  | 98,86 G                     | 4,66         | 4,64 |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A1ZVDS                 | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)                                                                                                  |                              | 97,12G-7,081G                                  | 97,174 G                    | 3,27         | 3,27 |
| US\$                  | 1.000                  | endlos                    | 10.MJSD     | A286EJ                 | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)                                                                             | S s                          | 92,02G-1,98G                                   | 92,73 G                     |              |      |
| US\$                  | 1.000                  | 22.02.33                  | 22.FA       | 764939                 | US172967BU43 | <b>Citigroup Inc. Registered Subordinated Notes</b><br>5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)                                           |                              | 104,86G-4,342G                                 | 104,866 G                   | 5,38         | 5,38 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                                                                                  |                              | 92,84G-1,75G                                   | 92,58 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A18YNF                 | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)                                                                                     |                              | 99,98G-9,57G                                   | 99,71 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | <b>15.05.23</b>           | 15.MN       | A1HKUQ                 | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)                                                                                                  |                              | 99,51G-9,11G                                   | 99,5 G                      | 6,52         | 6,38 |
| US\$                  | 1.000                  | 13.09.43                  | 13.MS       | A1HQZV                 | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)                                                                                     |                              | 116,55G-4,71G                                  | 116,537 G                   | 5,55         | 5,55 |
| US\$                  | 1.000                  | 13.09.25                  | 13.MS       | A1HQZW                 | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)                                                                                                  |                              | 101,77G-1,54G                                  | 101,83 G                    | 4,93         | 4,92 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1VKER                 | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)                                                                                     |                              | 99,22G-9,17G                                   | 99,26 G                     | 4,83         | 4,82 |
| kann.\$               | 1.000                  | 09.06.25                  | 09.JD       | A1Z2R1                 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)                                                                                     |                              | 98,075G-7,955G                                 | 98,07 G                     | 5,07         | 5,06 |
| US\$                  | 1.000                  | 29.09.27                  | 29.MS       | A1Z7F4                 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)                                                                                     |                              | 98,288G-8,495G                                 | 98,476 G                    | 4,87         | 4,86 |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHXC                 | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)                                                                                     |                              | 99,149G-7,91G                                  | 99,23 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 05.08.24                  | 05.FA       | A1ZMSC                 | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24)                                                                                                      |                              | 99,223G-9,195G                                 | 99,271 G                    | 4,6          | 4,58 |
| £                     | 1.000                  | 01.07.24                  | 01.07.      | A0BEGN                 | XS0195612592 | <b>Citigroup Inc. Subordinated Medium - Term Notes</b><br>5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)                            |                              | 101,04G-1,15G                                  | 101,04 G                    | 5            | 4,98 |
| US\$                  | 1.000                  | 06.02.30                  | 06.FA       | A28S3M                 | US174610AS45 | <b>Citizens Financial Group Inc. Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)                                      |                              | 84,45G-3,87G                                   | 83,82 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28WT9                 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)                                                                                               |                              | 90,92G-0G                                      | 90,874 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A2R5MW                 | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                  |                              | 94,17G-3,984G                                  | 94,32 G                     | 4,79         | 4,78 |
| US\$                  | 1.000                  | endlos                    | 06.JAJO     | A28X51                 | US174610AU90 | <b>Citizens Financial Group Inc. Subordinated Notes</b><br>5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)                               |                              | 97,64G-7,71G                                   | 97,5 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 22.02.      | A2SAVZ                 | XS2079413527 | <b>Citycon Oyj Subordinated Undated Floating Rate Notes</b><br>4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) |                              | 58,995G-61,815G                                | 58,995 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 10.09.      | A3KR0X                 | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)                                                                             |                              | 53,299G-1,201G                                 | 53,298 G                    |              |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A185V0                 | XS1485608118 | <b>Citycon Treasury B.V. Guaranteed Notes</b><br>1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)                                              |                              | 79,85G-9,7G                                    | 79,9 G                      | 3,12         | 3,12 |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A1ZQDH                 | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)                                                                                               |                              | 94,407G-4,391G                                 | 94,432 G                    | 5,25         | 5,25 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19474                 | XS1822791619 | <b>Citycon Treasury B.V. Medium - Term Notes</b><br>2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)                                 |                              | 81,75G-1,76G                                   | 81,8 G                      | 5,81         | 5,81 |
| Euro                  | 1.000                  | 12.03.28                  | 12.03.      | A3KM19                 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                     |                              | 75,03G-4,89G                                   | 75,03 G                     | 4,26         | 4,26 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                               | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                              | Einheitspreis<br>18.01.2023                         | Rendite nach                        |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                    |                              |                                                                             |                                                     | ISMA                                | B/F                                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 13.04.25<br>13.04.30                                     | 13.04.<br>13.04.                          | A19ZCE<br>A19ZCF                               | XS1806124753<br>XS1806130305                                                 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)<br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                                                                                                                                          |                              | 94,855G-4,81G<br>88,14G-7,77G                                               | 94,925 G<br>88,1 G                                  | 2,61<br>3,98                        | 2,61<br>3,98                         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 02.11.29<br>02.11.33                                     | 02.11.<br>02.11.                          | A3KYEJ<br>A3KYEJ                               | XS2402178300<br>XS2402178565                                                 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)<br>1%, v. 02.11.21(33), EO-Notes 2021(21/33)                                                                                                                                                                    |                              | 81,58G-1,28G<br>74,5G-4,15G                                                 | 81,58 G<br>74,47 G                                  | 1,84<br>2,69                        | 1,84<br>2,69                         |
| Euro                                 | 1.000                                     | 03.10.24                                                 | 03.10.                                    | A1866M                                         | XS1497312295                                                                 | <b>CK Hutchison Finance [16] II Ltd.<br/>Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                        |                              | 95,165G-5,095G                                                              | 95,185 G                                            | 1,84                                | 1,84                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | <b>06.04.23</b><br>06.04.28                              | 06.04.<br>06.04.                          | A18Z2H<br>A18Z2J                               | XS1391085740<br>XS1391086987                                                 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)<br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                                                                                                                                                 |                              | 99,62G-9,63G<br>90,67G-0,256G                                               | 99,61 G<br>90,802 G                                 | 2,48<br>4,12                        | 2,48<br>4,11                         |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 17.04.26<br>17.10.28<br>17.10.31<br>17.10.23             | 17.04.<br>17.10.<br>17.10.<br>17.10.      | A2R879<br>A2R88B<br>A2R88C<br>A2R88D           | XS2057069093<br>XS2057069762<br>XS2057070182<br>XS2056572154                 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)<br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)                                                            |                              | 91,32G-1,045G<br>86,215G-5,645G<br>81,04G-0,64G<br>97,92G-7,9G              | 91,34 G<br>86,29 G<br>81,1 G<br>97,92 G             | 1,64<br>2,62<br>3,7<br>0,77         | 1,64<br>2,62<br>3,7<br>0,77          |
| US\$                                 | 1.000                                     | 11.04.29                                                 | 11.AO                                     | A2R0NG                                         | USG2179DAB13                                                                 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                                                                                                                 |                              | 94,74G-4,485G                                                               | 94,68 G                                             | 4,71                                | 4,71                                 |
| sfrs<br>sfrs                         | 5.000<br>5.000                            | 17.10.24<br>15.04.26                                     | 17.10.<br>15.04.                          | A1ZQP3<br>A2R0HE                               | CH0253592759<br>CH0469273541                                                 | <b>Clariant AG<br/>Anleihen</b><br>2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)<br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)                                                                                                                                                                                                          |                              | 99,94G-9,3G<br>97,852G-7,802G                                               | 100 G<br>97,965 G                                   | 2,54<br>1,83                        | 2,54<br>1,83                         |
| Euro                                 | 100.000                                   | 01.12.25                                                 | 01.12.                                    | A3H24R                                         | XS2264712436                                                                 | <b>Clearstream Banking AG<br/>Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)                                                                                                                                                                                                                                          |                              | 91,325G-1,21G                                                               | 91,335 G                                            | 3,27                                |                                      |
| sfrs                                 | 5.000                                     | 19.05.28                                                 | 19.05.                                    | A3KZ4R                                         | CH1111392887                                                                 | <b>Clientis AG<br/>Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                       |                              | 90,135G-89,975G                                                             | 90,27 G                                             | 0,55                                | 0,55                                 |
| Euro                                 | 1.000                                     | 15.11.23                                                 | 01.05.                                    | A2LQ59                                         | DE000A2LQ595                                                                 | <b>Clinicall Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)                                                                                                                                                                                                              |                              | (ausg)                                                                      |                                                     |                                     |                                      |
| Euro<br>Euro                         | 1.000<br>1.000                            | 16.09.24<br>15.12.28                                     | 16.09.<br>15.12.                          | A1ZPS1<br>A2RTBT                               | XS1109950755<br>XS1890836296                                                 | <b>Cloverie PLC<br/>Loan Participation Certificates</b><br>1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.<br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.                                                                                                                                                      | S s<br>S s                   | 97,031G-7,026G<br>90,205G-89,995G                                           | 97,5 G<br>90,335 G                                  | 3,58<br>3,33                        | 3,58<br>3,33                         |
| Euro                                 | 1.000                                     | 22.09.26                                                 | 22.09.                                    | A2R76W                                         | XS2049803575                                                                 | <b>Clydesdale Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)                                                                                                                                                                                                        |                              | 89,27G-9,184G                                                               | 89,38 G                                             | 0,02                                | 0,02                                 |
| Euro                                 | 1.000                                     | 15.01.26                                                 | 15.JJ                                     | A2838H                                         | XS2242188261                                                                 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                    |                              | 103,495G-3,495G                                                             | 103,495 G                                           | 6,29                                | 6,29                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.06.28<br>15.06.48<br>15.09.43<br>15.03.25<br>15.03.32 | 15.JD<br>15.JD<br>15.MS<br>15.MS<br>15.MS | A192HH<br>A192HJ<br>A1HQUL<br>A1VJVD<br>A3K21M | US12572QAJ40<br>US12572QAH83<br>US12572QAF28<br>US12572QAG01<br>US12572QAK13 | <b>CME Group Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>3%, v. 09.03.15(25), DL-Notes 2015(15/25)<br>2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) |                              | 99,3G-8,94G<br>93,75G-3,7G<br>110,06G-8,97G<br>97,61G-7,06G<br>87,98G-7,69G | 99,24 G<br>93,4 G<br>109,79 G<br>97,75 G<br>87,56 G | 4,01<br>4,62<br>4,67<br>4,5<br>4,34 | 4,01<br>4,62<br>4,67<br>4,49<br>4,34 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                                   | Zins-termin                                              | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                           | Einheitspreis<br>18.01.2023                                        | Rendite nach                                 |                                             |
|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                          |                                                                    | ISMA                                         | B/F                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.08.27<br>01.05.29                                                        | 15.FA<br>01.MN                                           | A19MYX<br>A2R1W6                                         | US126117AU49<br>US126117AV22                                                                 | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                            |                              | 94,36G-4,41G<br>94,54G-4,24G                                                                             | 94,56 G<br>94,57 G                                                 | 4,89<br>5,04                                 | 4,88<br>5,04                                |
| US\$                                         | 1.000                                              | 19.07.27                                                                    | 19.JJ                                                    | A19LQU                                                   | XS1644429935                                                                                 | <b>CNAC [HK] Finbridge Co. Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                       |                              | (exA)-96,59G-6,32G                                                                                       | 96,25 G                                                            | 5,12                                         | 5,11                                        |
| US\$                                         | 1.000                                              | 15.01.26                                                                    | 15.JJ                                                    | A283EL                                                   | US12592BAL80                                                                                 | <b>CNH Industrial Capital LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                         |                              | 92,27G-2,55G                                                                                             | 92,47 G                                                            | 4,05                                         | 4,05                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>17.05.23</b><br>12.09.25<br>01.04.24<br>03.07.29<br>19.01.26<br>25.03.27 | 17.05.<br>12.09.<br>01.04.<br>03.07.<br>19.01.<br>25.03. | A181QH<br>A19NTA<br>A285VQ<br>A2R4JP<br>A2RRU5<br>A2RZTV | XS1412424662<br>XS1678966935<br>XS2264980363<br>XS2022084367<br>XS1823623878<br>XS1969600748 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)<br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) |                              | 100,08G-0,07G<br>95,763G-5,696G<br>96,09G-6,08G<br>88,94G-8,605G<br>(exA)-95,454G-5,35G<br>93,96G-3,735G | 100,04 G<br>95,835 G<br>96,125 G<br>88,965 G<br>95,53 G<br>94,01 G | 2,62<br>3,48<br>3,42<br>3,63<br>3,54<br>3,38 | 2,6<br>3,48<br>3,42<br>3,63<br>3,54<br>3,38 |
| US\$                                         | 1.000                                              | 15.11.27                                                                    | 15.MN                                                    | A19R95                                                   | US12594KAB89                                                                                 | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                              |                              | 97,365G-7,565G                                                                                           | 97,63 G                                                            | 4,46                                         | 4,46                                        |
| US\$                                         | 1.000                                              | 30.05.25                                                                    | 30.MN                                                    | A1Z1UY                                                   | US12621EAK91                                                                                 | <b>CNO Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                      |                              | 100G-99,49G                                                                                              | 100,01 G                                                           | 5,56                                         | 5,54                                        |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 02.05.28<br>05.05.25                                                        | 02.MN<br>05.MN                                           | A190AM<br>A1Z06B                                         | US12634MAE03<br>US12634MAB63                                                                 | <b>CNOOC Finance [2015] USA LLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                      |                              | 100,86G-0,56G<br>96,695G-6,61G                                                                           | 100,61 G<br>96,61 G                                                | 4,3<br>5,15                                  | 4,3<br>5,14                                 |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 15.03.32<br>10.03.35<br>15.05.37<br>30.07.39                                | 15.MS<br>10.MS<br>15.MN<br>30.JJ                         | 851283<br>A0DZ69<br>A0NUKT<br>A1AKXJ                     | US65334HAA05<br>US65334HAE27<br>US65334HAG74<br>US65334HAJ14                                 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)<br>7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)                                                                                                                                                |                              | 121,79G-1,47G<br>105,14G-4,66G<br>108,72G-9,02G<br>120,76G-18,5G                                         | 121,31 G<br>104,31 G<br>108,36 G<br>118,95 G                       | 4,99<br>5,42<br>5,56<br>5,83                 | 4,99<br>5,42<br>5,55<br>5,83                |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 27.07.50<br>12.10.53<br>18.07.53                                            | 27.07.<br>12.10.<br>18.JJ                                | A2SAY9<br>A3KXB0<br>A3LC6A                               | FR0013463775<br>FR0014005X99<br>FR001400F620                                                 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)                                                                             |                              | 84,56G-4,27G<br>74,98G-4,61G<br>101,5G-0,7G                                                              | 84,62 G<br>75,03 G                                                 | 2,83<br>3,18<br>5,27                         | 2,83<br>3,18<br>5,27                        |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 10.06.47<br>05.06.45<br>30.06.51                                            | 10.06.<br>05.06.<br>30.06.                               | A18VPL<br>A1ZJ57<br>A28ZAK                               | FR0013066388<br>FR0011949403<br>FR0013521630                                                 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                                                                                                      |                              | 99,54G-9,48G<br>99,15G-9,09G<br>84,69G-4,29G                                                             | 99,65 G<br>99,15 G<br>84,7 G                                       | 4,53<br>4,31<br>3,37                         | 4,53<br>4,31<br>3,37                        |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 08.03.28<br>27.01.29                                                        | 08.03.<br>27.01.                                         | A2852W<br>A3K1PA                                         | FR0014000XY6<br>FR0014007YA9                                                                 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                      |                              | 82,115G-1,895G<br>83,38G-3,22G                                                                           | 82,175 G<br>83,47 G                                                | 0,91<br>2,96                                 | 0,91<br>2,96                                |
| Euro                                         | 100.000                                            | 05.02.29                                                                    | 05.02.                                                   | A2RW8F                                                   | FR0013399680                                                                                 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                             |                              | 92,58G-2,56G                                                                                             | 92,585 G                                                           | 4,17                                         | 4,17                                        |
| Euro<br>Euro<br>Euro                         | 1.000<br>100.000<br>100.000                        | endlos<br>endlos<br>endlos                                                  | 11.03.<br>27.JD<br>18.11.                                | A0DZTD<br>A192QP<br>A1ZSFZ                               | FR0010167247<br>FR0013336534<br>FR0012317758                                                 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)                                                                                                                                  |                              | 95G-5G<br>93,9G-3,76G<br>98,59G-8,52G                                                                    | 95 G<br>94,22 G<br>98,6 G                                          |                                              |                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)                                                                               |                              | 97,73G-7,72G                                   | 97,77 G                     | 3,2          | 3,19  |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 86,97G-6,7G                  | 87,16 G                                        | 3,5                         | 3,49         |       |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,5G-1,28G                  | 91,585 G                                       | 2,17                        | 2,17         |       |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 84,595G-4,425G               | 84,76 G                                        | 1,48                        | 1,48         |       |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A3K9MU                 | XS2533012790 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,04G-7,73G                 | 98,4 G                                         | 3,65                        | 3,65         |       |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PBX                 | XS1577950402 | <b>Coca Cola Icecek A.S.<br/>Registered Bonds</b><br>4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                             |                              | 97,15G-7,13G                                   | 97,2 G                      | 6,15         | 6,13  |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | <b>Coca-Cola Europacific Partners API Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                              |                              | 99,5G-9,49G                                    | 99,357 G                    | 3,91         | 3,9   |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A181VY                 | XS1415535340 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) |                              | 97,39G-7,39G                                   | 97,42 G                     | 2,29         | 2,29  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92,45G-2,216G                | 92,522 G                                       | 3,37                        | 3,36         |       |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A1ZHQ4                 | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,015G-8,507G               | 98,018 G                                       | 3,23                        | 3,23         |       |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1ZYWA                 | XS1206411230 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,68G-0,57G                 | 91,12 G                                        | 3,38                        | 3,38         |       |
| Euro                  | 1.000                  | 12.04.29                  | 12.04.      | A2R0WH                 | XS1981054221 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,04G-7,88G                 | 88,2 G                                         | 2,54                        | 2,54         |       |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 80,662G-0,12G                | 80,76 G                                        | 1,74                        | 1,74         |       |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2RT04                 | XS1907122656 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,005G-2,685G               | 93,12 G                                        | 3,17                        | 3,17         |       |
| Euro                  | 1.000                  | 02.12.28                  | 02.12.      | A285YC                 | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                  |                              | 84,1G-4G                                       | 84,44 G                     | 0,48         | 0,48  |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,965G-5,825G               | 96,085 G                                       | 3,15                        | 3,15         |       |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1HKG9                 | XS0926785808 | <b>Coca-Cola Europacific Partners PLC<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)<br>2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)                                                                                                                                                                                                                                             |                              | 97,97G-8,05G                                   | 97,885 G                    | 3,27         | 3,26  |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A1HSYF                 | XS0989155089 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,623G-9,653G               | 99,647 G                                       | 3,07                        | 3,06         |       |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A281Y5                 | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                          |                              | 79,33G-9,03G                                   | 78,93 G                     | 4,62         | 4,62  |
| Euro                  | 100.000                | 29.09.24                  | 29.09.      | A19KGX                 | FR0013264405 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)<br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)                                                                                                                                                                                                         |                              | 95,845G-5,775G                                 | 95,875 G                    | 1,82         | 1,82  |
| Euro                  | 100.000                | 29.07.28                  | 29.07.      | A19KGY                 | FR0013264421 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,37G-0,15G                 | 90,465 G                                       | 3,3                         | 3,3          |       |
| Euro                  | 100.000                | 29.07.32                  | 29.07.      | A19KGZ                 | FR0013264439 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,77G-8,26G                 | 88,92 G                                        | 3,6                         | 3,6          |       |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A1ZE3Y                 | FR0011805803 | <b>Coface S.A.<br/>Subordinated Notes</b><br>4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)<br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)                                                                                                                                                                                                                                                                                              |                              | 100,295G-0,349G                                | 100,42 G                    | 3,81         | 3,8   |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A3K9NA                 | FR001400CSY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,29G-1,98G                | 102,76 G                                       | 5,72                        | 5,72         |       |
| Euro                  | 100.000                | 02.12.30                  | 02.12.      | A285YD                 | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                                                                          |                              | 75,23G-5,17G                                   | 75,39 G                     | 2,32         | 2,32  |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A3K1F2                 | BE0002838192 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 83,51G-3,63G                 | 83,54 G                                        | 2,36                        | 2,36         |       |
| US\$                  | 1.000                  | 01.10.31                  | 01.AO       | A3KWF4                 | USU19328AB62 | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                    |                              | 59,64G-8,29G                                   | 60,34 G                     | 11,6         | 11,58 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWH9                 | USU19328AA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 63,097G-3,25G                | 65,49 G                                        | 10,5                        | 10,5         |       |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKJS                 | US19416QEC06 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)<br>3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)<br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                |                              | 99,25G-9,275G                                  | 99,23 G                     | 4,21         | 4,21  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEDF                 | US19416QEG10 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,87G-8,55G                 | 98,89 G                                        | 4,61                        | 4,6          |       |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R90P                 | XS2078409716 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 76,09G-5,52G                 | 76,07 G                                        | 2,31                        | 2,31         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie                                                                            | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)<br>3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                         | 86,46G-5,96G                                   | 86,49 G                     | 2,87         | 2,87 |      |
| Euro                  | 1.000                  | 06.03.26                  | 06.03.      | A2RYQA                 | XS1958646082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 93G-2,92G                                      | 93,11 G                     | 1,07         | 1,07 |      |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K76Z                 | US194162AP89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 94,69G-4,34G                                   | 94,549 G                    | 4,01         | 4    |      |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A3K78P                 | US194162AM58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 97,505G-7,465G                                 | 97,554 G                    | 4,2          | 4,19 |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K78Q                 | US194162AN32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 97,145G-7,115G                                 | 97,33 G                     | 3,83         | 3,83 |      |
| Euro                  | 1.000                  | 10.11.29                  | 10.11.      | A3KYQK                 | XS2405875480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 85,83G-5,56G                                   | 86,05 G                     | 0,7          | 0,7  |      |
| Euro                  | 1.000                  | 20.05.24                  | 19.FMAN     | A3K5LV                 | XS2481287394 | <b>Coloplast Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                         | 100,48G-0,48G                                  | 100,48 G                    | 2,2          | 2,2  |      |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A3K5LW                 | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                         | 95,59G-5,37G                                   | 95,62 G                     | 3,42         | 3,42 |      |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3K5LX                 | XS2481288525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 96,14G-5,86G                                   | 96,19 G                     | 3,4          | 3,39 |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A180F7                 | US198280AF63 | <b>Columbia Pipeline Group Inc.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                         | 99,26G-9,15G                                   | 99,22 G                     | 4,94         | 4,93 |      |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G6UP                 | US20030NBE04 | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                         | 97,78G-4,92G                                   | 97,891 G                    | 5,13         | 5,13 |      |
| US\$                  | 1.000                  | 15.03.37                  | 15.MS       | A0GPCW                 | US20030NAM39 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)<br>3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)<br>3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)<br>3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)<br>4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)<br>4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)<br>4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)<br>4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)<br>4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)<br>4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)<br>4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)<br>3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)<br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)<br>v. 14.09.21(26), EO-Notes 2021(21/26)<br>2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S |                                                                                                         | 117,38G-6,71G                                  | 117,15 G                    | 4,87         | 4,86 |      |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N11K                 | US20030NAV38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 120,93G-0,52G                                  | 120,61 G                    | 5,02         | 5,01 |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A184AQ                 | US20030NBW02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 93,26G-3,08G                                   | 93,225 G                    | 4,3          | 4,3  |      |
| US\$                  | 1.000                  | 15.07.36                  | 15.JJ       | A184AR                 | US20030NBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 86,83G-6,3G                                    | 86,865 G                    | 4,63         | 4,62 |      |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A184AS                 | US20030NBU46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 80,43G-79,48G                                  | 80,07 G                     | 4,94         | 4,94 |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18X8S                 | US20030NBS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 96,646G-6,39G                                  | 96,58 G                     | 4,45         | 4,45 |      |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19BN2                 | US20030NBY67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 96,615G-6,35G                                  | 96,558 G                    | 4,34         | 4,34 |      |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19V35                 | US20030NCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 96,805G-6,455G                                 | 96,855 G                    | 4,35         | 4,35 |      |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19V36                 | US20030NCJ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 92,7G-2,26G                                    | 93,1 G                      | 4,67         | 4,67 |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19V37                 | US20030NCK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 87,48G-6,13G                                   | 87,527 G                    | 5,03         | 5,03 |      |
| US\$                  | 1.000                  | 01.07.39                  | 01.JJ       | A1AH9H                 | US20030NAY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 118,42G-7,17G                                  | 118,43 G                    | 5,07         | 5,07 |      |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1VGJ3                 | US20030NBL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 97,868G-7,34G                                  | 97,76 G                     | 4,8          | 4,8  |      |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A1VGJ4                 | US20030NBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 97,25G-6,93G                                   | 97,55 G                     | 4,6          | 4,59 |      |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A1Z16J                 | US20030NBN03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 97,53G-7,115G                                  | 97,4 G                      | 4,63         | 4,62 |      |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z16K                 | US20030NBP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 98,14G-7,84G                                   | 98,24 G                     | 4,68         | 4,68 |      |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z16L                 | US20030NBQ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 95,66G-5,02G                                   | 95,8 G                      | 5,03         | 5,03 |      |
| Euro                  | 1.000                  | 20.02.40                  | 20.02.      | A28TE0                 | XS2114852721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 73,431G-2,796G                                 | 73,342 G                    | 3,37         | 3,37 |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A28TEY                 | XS2114852218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 88,279G-8,07G                                  | 88,317 G                    | 0,57         | 0,57 |      |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A28TEZ                 | XS2114852564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 80,182G-79,801G                                | 80,238 G                    | 1,86         | 1,86 |      |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R91Z                 | US20030NDA63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 89,73G-9,476G                                  | 89,804 G                    | 4,46         | 4,46 |      |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2RST1                 | US20030NCS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 98,7G-8,73G                                    | 98,885 G                    | 4,5          | 4,49 |      |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2RST2                 | US20030NCT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 99,332G-8,971G                                 | 99,35 G                     | 4,4          | 4,4  |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2RST3                 | US20030NCU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 99,71G-9,18G                                   | 99,62 G                     | 4,42         | 4,42 |      |
| US\$                  | 1.000                  | 15.10.38                  | 15.AO       | A2RST4                 | US20030NCL38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 99,31G-8,84G                                   | 99,35 G                     | 4,76         | 4,76 |      |
| US\$                  | 1.000                  | 15.10.48                  | 15.AO       | A2RST5                 | US20030NCM11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 97,52G-6,362G                                  | 97,716 G                    | 5,01         | 5,01 |      |
| US\$                  | 1.000                  | 15.10.58                  | 15.AO       | A2RST6                 | US20030NCR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 99,373G-9,142G                                 | 99,91 G                     | 5,06         | 5,06 |      |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RSTZ                 | US20030NCR08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 98,95G-8,63G                                   | 99 G                        | 4,92         | 4,9  |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV4D                 | XS2385398206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 82,45G-2,23G                                   | 82,54 G                     | 0,61         | 0,61 |      |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 88,93G-8,94G                                   | 89,12 G                     | 3,27         |      |      |
| US\$                  | 1.000                  | 01.11.51                  | 01.MN       | A3KVWK                 | USU20030AK50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 67,06G-6,643G                                  | 67,347 G                    | 5,18         | 5,18 |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E52N                 | US20030NAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Comcast Corp.<br/>Registered Notes</b><br>5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) |                                                | 110,12G-9,71G               | 110,17 G     | 4,67 | 4,66 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A1HETR                 | US20030NBH35 | <b>Comcast Corp.<br/>Registered Notes</b><br>4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)                                                       |                              | 98,62G-8,23G                                   | 98,59 G                     | 4,52         | 4,52 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281BU                 | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)                                                                                                    |                              | 81,51G-1,09G                                   | 81,52 G                     | 3,67         | 3,67 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A281BV                 | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)                                                                                       |                              | 65,77G-4,65G                                   | 65,78 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A281BW                 | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)                                                                                       |                              | 63,86G-3,36G                                   | 63,87 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VF5                 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)                                                                                       |                              | 96,605G-6,115G                                 | 96,46 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VF6                 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)                                                                                       |                              | 94,45G-3,95G                                   | 94,36 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VF7                 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)                                                                                                    |                              | 88,38G-7,74G                                   | 88,28 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XXZ                 | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)                                                                                                     |                              | 84,05G-3,6G                                    | 83,86 G                     | 4,46         | 4,46 |
| US\$                  | 1.000                  | 01.11.39                  | 01.MN       | A2R94C                 | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)                                                                                                    |                              | 84,08G-3,79G                                   | 84,225 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R94D                 | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)                                                                                       |                              | 79,46G-9,36G                                   | 79,52 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 01.11.56                  | 01.MN       | A3KVUP                 | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S                                                                                 |                              | 65,58G-4,67G                                   | 63,705 G                    | 5,22         | 5,22 |
| US\$                  | 1.000                  | 07.11.25                  | 07.MN       | A3LA10                 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)                                                                                                    |                              | 101,95G-2G                                     | 102,07 G                    | 4,53         | 4,52 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A3LA12                 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)                                                                                                    |                              | 108,64G-8,11G                                  | 108,38 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A2RXAA                 | US200340AT44 | <b>Comerica Inc.<br/>Registered Notes</b><br>4%, v. 01.02.19(29), DL-Notes 2019(28/29)                                                           |                              | 96,2G-5,81G                                    | 96,1 G                      | 4,87         | 4,87 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG<br/>Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | S 995                        | 92,06G-2,055G                                  | 92,088 G                    | 1,62         | 1,62 |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)                                                              |                              | 100,177G-0,064G                                | 100,23 G                    | 4,61         | 4,6  |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | CZ43ZN                 | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)                                                                   |                              | 102,2G-2G                                      |                             | 4,78         | 4,78 |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | CZ45W5                 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)                                                                    |                              | 94,92G-4,868G                                  | 94,97 G                     | 4,24         | 4,23 |
| Euro                  | 100.000                | 24.11.23                  | 24.FMAN     | CZ45WX                 | DE000CZ45WX9 | 2,863%, zinsv. v. 24.11.22-23.02.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)                                                                   |                              | 100,542G-0,545G                                | 100,546 G                   | 2,22         | 2,22 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | CZ40J2                 | DE000CZ40J26 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.11.13(23), MTH S.P3 v.13(23)                                       | S P3                         | 99,09G-9,06G                                   | 99,12 G                     | 3,14         | 3,13 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | CZ40KZ                 | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)                                                                                                      | S P10                        | 94,82G-4,76G                                   | 94,91 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | CZ40LG                 | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)                                                                                                      | S P11                        | 92,506G-2,44G                                  | 92,618 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)                                                                                                       | S P15                        | 96,75G-6,75G                                   | 97,25 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | CZ40LQ                 | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)                                                                                                      | S P16                        | 90,298G-0,185G                                 | 90,41 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 23.02.23                  | 23.02.      | CZ40LS                 | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)                                                                                                      | S P17                        | 99,837G-9,825G                                 | 99,813 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)                                                                                                      | S P21                        | 95,09G-7,38G                                   | 95,15 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)                                                                                                      | S P29                        | 97,25G-7,25G                                   | 97,25 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)                                                                                                      | S P30                        | 85,934G-5,635G                                 | 86,154 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)                                                                                                      | S P57                        | 100,89G-0,69G                                  | 101,15 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)                                                                                                       | S P34                        | 84,835G-4,665G                                 | 84,99 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | CZ45VS                 | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)                                                                                                       | S P36                        | 82,892G-2,648G                                 | 83,049 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)                                                                                                      | S P49                        | 91,205G-1,1G                                   | 91,347 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)                                                                                                      | S P47                        | 80,49G-0,37G                                   | 80,68 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)                         | S 973                        | 92,5G-2,5G                                     | 92,5 G                      | 0,22         | 0,22 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)                                                                                                  | S 903                        | 98,454G-8,484G                                 | 98,435 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)                                                                                                  | S 904                        | 91,79G-1,56G                                   | 91,885 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)                                                                                                  | S 928                        | 95,85G-5,85G                                   | 95,85 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)                                                                                                  | S 915                        | 98,523G-8,517G                                 | 98,53 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)                                                                                                      | S 923                        | 93,2G-2,921G                                   | 93,1 G                      | 2,13         | 2,13 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)                                                                                                  | S 961                        | 88,32G-8,15G                                   | 88,5 G                      | 0,85         | 0,85 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)                                                                                                  | S 939                        | 94,431G-4,39G                                  | 94,447 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)                                                                                                  | S 940                        | 90G-0G                                         | 90,01 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883                                                |                              | 97,1G-7,1G                                     | 97,11 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871                                                                                                 |                              | 98,427G-8,45G                                  | 98,329 G                    | 1,01         | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888                                                                               | S 900                        | 92,604G-2,85G                                  | 92,556 G                    | 2,41         | 2,41 |      |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895                                                                                                                                      |                              | 89,245G-9,087G                                 | 89,29 G                     | 4,13         | 4,13 |      |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | CZ40MX                 | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)                                                                                                                   |                              | 96,3G-5,94G                                    | 96,32 G                     | 2,28         | 2,28 |      |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932                                                                                                                                      |                              | 89,955G-9,939G                                 | 89,998 G                    | 2,48         | 2,48 |      |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                      |                              | 87,78G-7,74G                                   | 87,92 G                     | 1,99         | 1,99 |      |
| £                     | 100.000                | 22.11.24                  | 22.11.      | CZ45WV                 | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989                                                                                                                                   | 93,571G-3,514G               | 93,489 G                                       | 3,2                         | 3,2          |      |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)                                                           | S 865<br>S 874               | 96,44G-6,25G                                   | 96,66 G                     |              |      |      |
| US\$                  | 200.000                | endlos                    | 09.04.      | CB967B                 | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)                                                                                                                       |                              | 99,148G-8,868G                                 | 99,173 G                    |              |      |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)                                 | S 983                        | 92,89G-2,73G                                   | 93,21 G                     |              |      |      |
| £                     | 100.000                | 28.02.33                  | 28.02.      | CZ43ZH                 | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)                                                                                                  |                              | 103,21G-2,97G                                  | 103,01 G                    | 8,18         | 8,17 |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)                                                                                                      |                              | 95,86G-5,77G                                   | 95,89 G                     | 4,65         | 4,65 |      |
| Euro                  | 100.000                | 06.12.32                  | 06.12.      | CZ45W8                 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)                                                                                                  |                              | 102,14G-1,89G                                  | 102,15 G                    | 6,23         | 6,23 |      |
| Euro                  | 100.000                | 29.12.31                  | 29.12.      | CZ45WP                 | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)                                                                                                  |                              | 83,79G-3,65G                                   | 83,8 G                      | 3,28         | 3,28 |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)                                                                | S 865<br>S 874               | 99,4G-9,5G                                     | 99,4 G                      | 4,17         | 4,16 |      |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                    |                              | 99,52G-9,08G                                   | 99,24 G                     | 4,24         | 4,24 |      |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS       | CZ40PB                 | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)                                                                                                                                |                              | 101,04G-0,56G                                  | 100,883 G                   | 7,34         | 7,25 |      |
| sfrs                  | 5.000                  | 29.08.25                  | 29.08.      | A0E78K                 | CH0022333980 | <b>Commerzbank Finance &amp; Covered Bond S.A.</b><br><b>Lettres de Gages Publiques</b><br>2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)                                            |                              | 101,17G-1,1G                                   | 101,21 G                    | 2,06         | 2,06 |      |
| US\$                  | 1.000                  | <b>16.03.23</b>           | 18.MJSD     | A19X2L                 | US2027A1JY48 | <b>Commonwealth Bank of Australia</b><br><b>Floating Rate Medium -Term Notes</b><br>5,4362899999999999%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S |                              | 100,06G-0,06G                                  | 100,03 G                    | 5,11         | 5    |      |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 08.MJSD     | A19XE4                 | XS1789454326 | 2,4929999999999999%, zinsv. v. 08.12.22-07.03.23, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)                                                                                      |                              | 100,036G-0,03G                                 | 100,031 G                   | 2,27         | 2,25 |      |
| sfrs                  | 5.000                  | 02.09.29                  | 02.09.      | A3K80N                 | CH1204175140 | <b>Commonwealth Bank of Australia</b><br><b>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                                                       |                              | 97,71G-7,1G                                    | 98,01 G                     | 1,71         | 1,71 |      |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A19FWG                 | XS1594339514 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)                                     | S s                          | 96,517G-6,48G                                  | 96,53 G                     | 0,78         | 0,78 |      |
| Euro                  | 1.000                  | <b>24.04.23</b>           | 24.04.      | A19ZMG                 | XS1811023735 | 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)                                                                                                                               |                              | 99,461G-9,461G                                 | 99,45 G                     | 0,75         | 0,75 |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)                                                                                                                               |                              | 91,48G-1,39G                                   | 91,54 G                     | 1,09         | 1,09 |      |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)                                                                                                                               |                              | 88,27G-8,129G                                  | 88,435 G                    | 1,97         | 1,97 |      |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                               |                              | 89,492G-9,34G                                  | 89,61 G                     | 1,67         | 1,67 |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3KXDM                 | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)                                                                                                                               |                              | 82,25G-2,07G                                   | 82,38 G                     | 0,3          | 0,3  |      |
| sfrs                  | 5.000                  | 08.12.31                  | 08.12.      | A3KZRE                 | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)                                                                                                                              |                              | 87,07G-6,81G                                   | 87,3 G                      | 0,36         | 0,36 |      |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A3LAH6                 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)                                                                                                                               |                              | 100,29G-0,22G                                  | 100,38 G                    | 3,16         | 3,15 |      |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A181TB                 | US2027A1HT70 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Notes</b><br>2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S                                           |                              | S s                                            | 95,022G-4,84G               | 94,74 G      | 4,59 | 4,59 |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S                                                                                                                              |                              |                                                | 86,69G-9,697G               | 88,628 G     | 4,66 | 4,66 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PDP                 | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                  | 96,01G-4,62G                 |                                                | 94,645 G                    | 4,49         | 4,49 |      |
| sfrs                  | 5.000                  | 25.09.26                  | 25.09.      | A19QRN                 | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)                                                                                                                                | 95,39G-5,24G                 |                                                | 95,58 G                     | 0,84         | 0,84 |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                | 90,58G-0,325G                |                                                | 90,466 G                    | 2,49         | 2,49 |      |
| US\$                  | 1.000                  | <b>16.03.23</b>           | 16.MS       | A19X2N                 | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S                                                                                                                  | 99,83G-9,68G                 |                                                | 99,37 G                     | 5,71         | 5,57 |      |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                              | 97,95G-7,55G                 |                                                | 97,8 G                      | 4,49         | 4,48 |      |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)                                                                                                                                | 88,33G-8,115G                |                                                | 88,52 G                     | 0,26         | 0,26 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie                                                                                                                                                  | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               |                                                |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A3K23T                 | US2027A1KH95 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S<br>2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S<br>1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S<br>0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                               | 95,09G-5,02G                                   | 95,04 G                     | 4,79         | 4,79  |      |
| US\$                  | 1.000                  | 14.03.27                  | 14.MS       | A3K256                 | US2027A1KK25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 92,44G-2,24G                                   | 92,21 G                     | 4,69         | 4,68  |      |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV64                 | US2027A1KF30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 82,88G-2,86G                                   | 82,46 G                     | 4,31         | 4,31  |      |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KV78                 | US2027A1KD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 89,44G-9,305G                                  | 89,325 G                    | 2,52         | 2,52  |      |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A3KZRF                 | CH1146382499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 90,75G-0,755G                                  | 90,94 G                     | 0,41         | 0,41  |      |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19P14                 | XS1692332684 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                               | 95,015G-4,975G                                 | 95,035 G                    | 2,77         | 2,77  |      |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GN90                 | US202795HK91 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103<br>3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)<br>4%, v. 20.02.18(48), DL-Bonds 2018(18/48)<br>2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)<br>3%, v. 25.02.20(50), DL-Bonds 2020(20/50)<br>4%, v. 19.02.19(49), DL-Bonds 2019(19/49)<br>4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)<br>5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                                                                                                           | 106,26G-5,82G                                  | 105,66 G                    | 5,35         | 5,35  |      |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                           | 95,94G-5,59G                                   | 95,84 G                     | 4,66         | 4,66  |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                           | 88,06G-7,58G                                   | 87,77 G                     | 4,92         | 4,92  |      |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7D                 | US202795JR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                           | 86,4G-5,86G                                    | 86,17 G                     | 4,6          | 4,6   |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7E                 | US202795JS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                           | 74,04G-3,56G                                   | 73,48 G                     | 4,8          | 4,8   |      |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX05                 | US202795JP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                           | 86,56G-4,81G                                   | 86,76 G                     | 5,12         | 5,12  |      |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LCQV                 | US202795JX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                           | 101,48G-2,75G                                  | 102,82 G                    | 4,61         | 4,61  |      |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA       | A3LCQW                 | US202795JY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                           | 106,89G-5,64G                                  | 106,42 G                    | 4,99         | 4,99  |      |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN       | A3KMX1                 | XS2338545655 | <b>Compact Bidco B.V.<br/>Registered Notes</b><br>5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                               | 68,1G-9,04G                                    | 68,1 G                      | 16,35        | 16,35 |      |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)<br>3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)<br>0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)<br>1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)<br>0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)<br>0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)<br>1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)<br>0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)<br>4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)<br>1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)<br>0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)<br>0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)<br>0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)<br>0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)<br>0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)<br>0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)<br>2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)<br>0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)<br>0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)<br>0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)<br>0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) |                                                                                                                                                                               | 103,66G-3,54G                                  | 103,605 G                   | 4,51         | 4,51  |      |
| Euro                  | 1.000                  | 25.04.55                  | 25.04.      | A0GNKG                 | FR0010292169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 125,91G-5,17G                                  | 126,491 G                   | 2,7          | 2,7   |      |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 90,794G-0,7G                                   | 90,904 G                    | 0,5          | 0,5   |      |
| Euro                  | 50.000                 | 02.02.26                  | 02.02.      | A18XBV                 | FR0013106630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 94,362G-4,285G                                 | 94,465 G                    | 2,1          | 2,1   |      |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A195FU                 | FR0013358843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 89,94G-9,745G                                  | 90,1 G                      | 1,94         | 1,94  |      |
| Euro                  | 100.000                | 12.09.23                  | 12.09.      | A19BNO                 | FR0013231081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 98,366G-8,356G                                 | 98,366 G                    | 0,66         | 0,66  |      |
| Euro                  | 100.000                | 11.12.24                  | 11.12.      | A19NVF                 | FR0013281748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 95,08G-5,03G                                   | 95,13 G                     | 0,79         | 0,79  |      |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | A19R38                 | FR0013296159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 86,39G-6,1G                                    | 86,59 G                     | 2,9          | 2,9   |      |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19ULB                 | FR0013309549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 90,41G-0,224G                                  | 90,559 G                    | 1,66         | 1,66  |      |
| Euro                  | 100.000                | 11.04.23                  | 11.04.      | A19YYX                 | FR0013328218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 99,544G-9,552G                                 | 99,524 G                    | 0,5          | 0,5   |      |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A1AYD7                 | FR0010913749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 102,63G-2,55G                                  | 102,76 G                    | 3,02         | 3,01  |      |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A1Z28H                 | FR0012801512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 95,611G-5,55G                                  | 95,7 G                      | 2,34         | 2,34  |      |
| Euro                  | 100.000                | 10.02.23                  | 10.02.      | A1Z55K                 | FR0012938959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 99,924G-9,25G                                  | 99,912 G                    | 1,24         | 1,24  |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 98,574G-8,542G                                 | 98,611 G                    | 3,17         | 3,16  |      |
| Euro                  | 100.000                | 21.01.25                  | 21.01.      | A1ZUZD                 | FR0012447696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 95,49G-5,44G                                   | 95,55 G                     | 1,57         | 1,57  |      |
| Euro                  | 100.000                | 25.09.30                  | 25.09.      | A282S8                 | FR0013536950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 80,967G-0,76G                                  | 81,14 G                     | 0,02         | 0,02  |      |
| Euro                  | 100.000                | 29.10.35                  | 29.10.      | A28387                 | FR00140009U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 69,01G-8,72G                                   | 69,21 G                     | 0,03         | 0,03  |      |
| Euro                  | 100.000                | 16.04.24                  | 16.04.      | A28V0J                 | FR0013507365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 96,298G-6,272G                                 | 96,31 G                     | 0,1          | 0,1   |      |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A2R0DG                 | FR0013413382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 90,218G-0,112G                                 | 90,358 G                    | 0,83         | 0,83  |      |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A2R7DC                 | FR0013445129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 87,368G-7,244G                                 | 87,535 G                    | 0,02         | 0,02  |      |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4WX                 | CH1179184416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 95,695G-5,49G                                  | 95,88 G                     | 1,65         | 1,65  |      |
| Euro                  | 100.000                | 15.03.30                  | 15.03.      | A3K847                 | FR001400CM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 97,18G-7,02G                                   | 97,44 G                     | 2,84         | 2,84  |      |
| Euro                  | 100.000                | 16.04.29                  | 16.04.      | A3KPFQ                 | FR0014002X50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 84,267G-4,047G                                 | 84,43 G                     | 0,02         | 0,02  |      |
| Euro                  | 100.000                | 15.07.26                  | 15.07.      | A3KTUF                 | FR0014004165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 90,52G-0,44G                                   | 90,63 G                     | 0,02         | 0,02  |      |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | A3KXP1                 | FR0014006276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 87,516G-7,37G                                  | 87,66 G                     | 0,02         | 0,02  |      |
| Euro                  | 100.000                | 25.10.41                  | 25.10.      | A3KXP2                 | FR0014006268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               | 67,421G-7,038G                                 | 67,59 G                     | 1,79         | 1,79  |      |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | A19EF4                 | XS1577586321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) |                                                | 95,705G-5,635G              | 95,735 G     | 2,07  | 2,07 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               |                                                | 93,441G-3,254G              | 93,491 G     | 2,92  | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b>                                         |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)                                                |                              | 94,16G-4,04G                                   | 94,21 G                     | 2,37         | 2,37 |
| Euro                  | 100.000                | <b>03.04.23</b>           | 03.04.      | A28VK6                 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)                                               |                              | 99,851G-9,859G                                 | 99,848 G                    | 2,47         | 2,44 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)                                               |                              | 97,215G-7,405G                                 | 97,525 G                    | 2,97         | 2,97 |
| Euro                  | 100.000                | 21.09.23                  | 21.09.      | A2RRU8                 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)                                                |                              | 98,645G-8,66G                                  | 98,66 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)                                                | S s                          | 94,231G-4G                                     | 94,312 G                    | 3,04         | 3,04 |
| Euro                  | 100.000                | 15.03.24                  | 15.03.      | A2RY5V                 | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)                                                |                              | 97,348G-7,334G                                 | 97,384 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)                                                |                              | 90,45G-0,05G                                   | 90,66 G                     | 3,29         | 3,29 |
| Euro                  | 100.000                | 10.08.32                  | 10.08.      | A3K780                 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)                                               |                              | 94,266G-3,859G                                 | 94,323 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | 10.08.25                  | 10.08.      | A3K78Y                 | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)                                               |                              | 96,27G-6,18G                                   | 96,39 G                     | 3,21         | 3,2  |
| Euro                  | 100.000                | 10.06.28                  | 10.06.      | A3K78Z                 | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)                                               |                              | 95,14G-4,906G                                  | 95,2 G                      | 3,17         | 3,17 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A3LC1M                 | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)                                               |                              | 101,5G-1,2G                                    | 101,5 G                     | 3,28         | 3,28 |
|                       |                        |                           |             |                        |              | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b>   |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 07.02.25                  | 07.02.      | A185WN                 | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1                                               | S s                          | 94,85G-4,73G                                   | 94,87 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 09.09.28                  | 09.09.      | A185WP                 | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2                                               | S s                          | 87,96G-7,7G                                    | 88,1 G                      | 1,7          | 1,7  |
| Euro                  | 100.000                | 13.10.27                  | 13.10.      | A19QHQ                 | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3                                               | S s                          | 92,13G-1,91G                                   | 92,2 G                      | 2,44         | 2,44 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | A28W7F                 | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)                                                     |                              | 85,15G-4,927G                                  | 85,34 G                     | 2,34         | 2,34 |
|                       |                        |                           |             |                        |              | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                         |                              | 95,23G-5,17G                                   | 95,46 G                     | 2,95         | 2,95 |
|                       |                        |                           |             |                        |              | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b>      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)                                                          |                              | 93,87G-3,49G                                   | 94,08 G                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)                                                          |                              | 94,925G-4,705G                                 | 94,885 G                    | 1,84         | 1,84 |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)                                                          |                              | 95,38G-4,59G                                   | 95,32 G                     | 2,94         | 2,94 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A284KP                 | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28)                                                                  |                              | 85,52G-5,19G                                   | 85,77 G                     | 2,81         |      |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A284KQ                 | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)                                                          |                              | 78,747G-8,463G                                 | 78,852 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 02.11.40                  | 02.11.      | A284KR                 | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                          |                              | 66,405G-5,881G                                 | 66,396 G                    | 1,89         | 1,89 |
|                       |                        |                           |             |                        |              | <b>Compagnie Plastic Omnium S.A.<br/>Obligations</b>                                                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | A19KHA                 | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)                                                          |                              | 95,825G-5,845G                                 | 95,705 G                    | 2,59         | 2,59 |
|                       |                        |                           |             |                        |              | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A195HQ                 | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)                                               |                              | 92,84G-2,585G                                  | 92,89 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3K81Z                 | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)                                                   |                              | 98,79G-8,49G                                   | 98,84 G                     | 3,24         | 3,24 |
|                       |                        |                           |             |                        |              | <b>Compass Group PLC<br/>Medium - Term Notes</b>                                                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>27.01.23</b>           | 27.01.      | A1ZKYU                 | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)                                                |                              | 100,06G-0,03G                                  | 100 G                       |              |      |
|                       |                        |                           |             |                        |              | <b>Computershare US Inc.<br/>Medium - Term Notes</b>                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW36                 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                               |                              | 76,73G-6,432G                                  | 76,656 G                    | 2,93         | 2,93 |
|                       |                        |                           |             |                        |              | <b>ConAgra Brands Inc.<br/>Registered Bonds</b>                                                       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>25.01.23</b>           | 25.JJ       | A1HE4H                 | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)                                            |                              | 99,989G-9,753G                                 | 99,97 G                     | 6,32         | 6,32 |
|                       |                        |                           |             |                        |              | <b>ConAgra Brands Inc.<br/>Registered Notes</b>                                                       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A283P1                 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)                                                         |                              | 85,89G-5,815G                                  | 86,115 G                    | 3,19         | 3,19 |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2RS81                 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)                                            |                              | 99,14G-8,92G                                   | 99,04 G                     | 5,25         | 5,23 |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN       | A2RS82                 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)                                            |                              | 99,505G-9,28G                                  | 99,509 G                    | 4,94         | 4,93 |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RS83                 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)                                            |                              | 100,66G-0,232G                                 | 100,717 G                   | 4,86         | 4,86 |
|                       |                        |                           |             |                        |              | <b>Connecticut Light &amp; Power Co.<br/>Registered First and Refunding Mortgage Bonds</b>            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECF                 | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A                                      | S s                          | 95,91G-6,07G                                   | 96,06 G                     | 4,29         | 4,29 |
| US\$                  | 1.000                  | 01.07.31                  | 01.JJ       | A3KS40                 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)                                            |                              | 84,04G-3,73G                                   | 83,74 G                     | 4,42         | 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.62                  | 15.MS       | A3K3D4                 | USU19476AB39 | <b>ConocoPhillips<br/>Guaranteed Registered Notes</b><br>4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S            |                              | 72,93G-2,93G                                   | 72,93 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | 749883                 | US20825CAF14 | <b>ConocoPhillips<br/>Registered Notes</b><br>5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)                             |                              | 111,24G-0,96G                                  | 111,66 G                    | 4,55         | 4,54 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3K2ZC                 | US20826FAT30 | <b>ConocoPhillips Company<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)                       |                              | 97,2G-7,104G                                   | 97,14 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | 304338                 | US208251AE82 | <b>ConocoPhillips Company<br/>Registered Notes</b><br>6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)                     |                              | 111,84G-1,41G                                  | 111,84 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A0TTSF                 | US209111EU37 | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s                          | 116,17G-6,16G                                  | 116,83 G                    | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A1887X                 | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B                                                                             | S s                          | 92,99G-2,9G                                    | 93,06 G                     | 5,01         | 5    |
| US\$                  | 1.000                  | 01.12.56                  | 01.JD       | A1887Y                 | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C                                                                 | S s                          | 87,8G-6,76G                                    | 86,94 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JXA                 | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A                                                                              | S s                          | 82,96G-2,75G                                   | 82,78 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SGR                 | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B                                                                              | S s                          | 94,24G-3,98G                                   | 94,13 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 01.12.54                  | 01.JD       | A1VHHB                 | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C                                                                              | S s                          | 91,15G-89,7G                                   | 90,71 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLJ                 | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A                                                                 | S s                          | 93,01G-2,55G                                   | 93,01 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLK                 | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B                                                                 | S s                          | 85,72G-5,16G                                   | 85,986 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R17A                 | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A                                                                              | S s                          | 87,28G-6,5G                                    | 86,6 G                      | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.11.59                  | 15.MN       | A2R99R                 | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)                                                                           | S s                          | 78,39G-7,21G                                   | 78,12 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RU37                 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D                                                                                  | S s                          | 98,405G-8,185G                                 | 98,245 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RU38                 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E                                                                 | S s                          | 94,21G-3,37G                                   | 93,66 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSEE                 | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A                                                                 | S s                          | 85,91G-5,52G                                   | 85,64 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.06.61                  | 15.JD       | A3KSEF                 | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B                                                                 | S s                          | 77,73G-7,53G                                   | 77,74 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZS0                 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)                                                                           | S s                          | 74,77G-4,41G                                   | 74,3 G                      | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.11.52                  | 15.MN       | A3LBCZ                 | US209111GD93 | 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)                                                                           | S s                          | 117,03G-5,8G                                   | 116,65 G                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A2852R                 | US209115AE45 | <b>Consolidated Edison Inc.<br/>Registered Debentures</b><br>0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A                  | S s                          | 96,32G-5,89G                                   | 96,31 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW7W                 | XS2393687350 | <b>Consolidated Energy Finance S.A.<br/>Registered Notes</b><br>5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S                      |                              | 88,31G-7,94G                                   | 88,05 G                     | 7,78         | 7,77 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVP                 | US21036PAY43 | <b>Constellation Brands Inc.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)       |                              | 95,345G-5,005G                                 | 95,305 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVQ                 | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)                                                                           |                              | 86,39G-4,73G                                   | 85,14 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WRH                 | US21036PBF45 | <b>Constellation Brands Inc.<br/>Registered Notes</b><br>2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)                               |                              | 89,03G-8,23G                                   | 89,04 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5WN                 | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)                                                                           |                              | 90,38G-89,93G                                  | 90,16 G                     | 5,04         | 5,03 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2RTH7                 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)                                                                           |                              | 99,31G-9,19G                                   | 99,3 G                      | 4,76         | 4,76 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTH8                 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)                                                                           |                              | 100,024G-99,702G                               | 100,01 G                    | 4,76         | 4,76 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTH9                 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)                                                                                        |                              | 99,9G-9,79G                                    | 100,52 G                    | 5,33         | 5,33 |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19RZ5                 | XS1713568811 | <b>Constellium SE<br/>Registered Notes</b><br>4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S                                    |                              | 98,505G-8,455G                                 | 98,505 G                    | 4,86         | 4,85 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRLF                 | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                  |                              | 82,8G-2,65G                                    | 82,8 G                      | 6,55         | 6,54 |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28WX2                 | US210518DJ22 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)                     |                              | 62,21G-0,97G                                   | 61,98 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2R6X1                 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)                                                                           |                              | 72,85G-3,51G                                   | 74,66 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RTWD                 | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)                                                                           |                              | 93,89G-3,38G                                   | 93,64 G                     | 4,85         | 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,2G-9,22G                                    | 99,259 G                    | 3,07         | 3,06 |  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,55G-6,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,55 G                                        | 2,32                        | 2,32         |      |  |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S<br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,445G-8,11G                                  | 98,61 G                     | 3,06         | 3,06 |  |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,8G-3,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,97 G                                        | 0,8                         | 0,8          |      |  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,22G-8,213G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,205 G                                       | 2,88                        |              |      |  |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A30VQ4                 | XS2558972415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,45G-0,13G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,46 G                                       | 3,59                        | 3,59         |      |  |
| US\$                  | 1.000                  | <b>15.04.23</b>           | 15.AO       | A1HMG M                | US212015AL58 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)<br>4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,871G-8,834G                                 | 98,851 G                    | 8,99         | 8,99 |  |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1ZM76                 | US212015AQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 77,07G-6,88G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 76,81 G                                        | 7,12                        | 7,12         |      |  |
| Euro                  | 1.000                  | 01.08.25                  | 01.FA       | A193XU                 | XS1859543073 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S<br>2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S<br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,63G-9,66G                                   | 100,123 G                   | 4,31         | 4,3  |  |
| Euro                  | 1.000                  | 01.01.26                  | 01.JJ       | A286P2                 | XS2274815369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,885G-0,875G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,887 G                                       | 6,04                        | 6,04         |      |  |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 81,085G-1,127G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 81,175 G                                       | 7,69                        | 7,69         |      |  |
| sfrs                  | 5.000                  | 31.07.24                  | 31.07.      | A1Z3W3                 | CH0287817859 | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b><br>0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24)<br>0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,36G-8,29G                                   | 98,39 G                     | 1,77         | 1,77 |  |
| sfrs                  | 5.000                  | <b>05.05.23</b>           | 05.05.      | A28V6J                 | CH0538763522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,44G-9,44G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,44 G                                        | 1,5                         | 1,5          |      |  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 88,529G-8,365G                                 | 88,596 G                    | 1,97         | 1,97 |  |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,06G-7,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 88,09 G                                        | 0,85                        | 0,85         |      |  |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LARG                 | XS2550081454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,032G-2,899G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103,123 G                                      | 3,98                        | 3,98         |      |  |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H48                 | XS1622193248 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 96,24G-6,2G                                    | 96,262 G                    | 0,52         | 0,52 |  |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87,565G-7,31G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 87,75 G                                        | 2,81                        | 2,81         |      |  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,328G-1,172G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 91,457 G                                       | 1,9                         | 1,9          |      |  |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A19ZTY                 | XS1811812145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,18G-3,105G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 93,27 G                                        | 1,34                        | 1,34         |      |  |
| Euro                  | 100.000                | 27.11.40                  | 27.11.      | A285PG                 | XS2264087110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 60,648G-0,26G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 60,77 G                                        | 0,03                        | 0,03         |      |  |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28ZAP                 | XS2197945251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 81,99G-1,776G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 82,13 G                                        | 0,02                        | 0,02         |      |  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R3WJ                 | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,739G-8,621G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 88,85 G                                        | 2,78                        |              |      |  |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R3WK                 | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 72,288G-1,943G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 72,492 G                                       | 2,07                        | 2,07         |      |  |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A2RW8E                 | XS1944327631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,92G-9,745G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 90,105 G                                       | 1,93                        | 1,93         |      |  |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 84,01G-3,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 84,23 G                                        | 1,77                        | 1,77         |      |  |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZN2                 | XS2416563901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 79,64G-9,434G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 79,792 G                                       | 0,31                        | 0,31         |      |  |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8W                 | XS2577836187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,5G-0,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                | 2,85                        | 2,85         |      |  |
| ZAR                   | 5.000                  | 23.07.27                  |             | 193572                 | XS0077909371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)<br>1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) |                                                | 66,57G-6,48G                | 66,45 G      |      |  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,815G-4,77G                                  | 94,97 G                     | 2,61         | 2,61 |  |
| Euro                  | 100.000                | 29.08.23                  | 29.08.      | A19471                 | XS1871439342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,723G-8,74G                                  | 98,713 G                    | 1,51         | 1,51 |  |
| nkr                   | 20.000                 | <b>01.02.23</b>           | 01.02.      | A19VC8                 | XS1759801563 | 99,91G-9,95G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,94 G                                        | 3,44                        | 3,44         |      |  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 | 102,935G-2,775G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 102,965 G                                      | 2,94                        | 2,94         |      |  |
| £                     | 1.000                  | 23.05.41                  | 23.05.      | A1GRKX                 | XS0629875708 | 110,59G-1,02G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 110,55 G                                       | 4,36                        | 4,36         |      |  |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.05.      | A1HKXX                 | XS0933540527 | 99,86G-9,872G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,853 G                                       | 2,75                        | 2,72         |      |  |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 | 93,43G-3,48G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 93,75 G                                        | 2,9                         | 2,9          |      |  |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A2R1T7                 | XS1991126431 | 82,394G-2,098G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 82,529 G                                       | 2,71                        | 2,71         |      |  |
| nkr                   | 10.000                 | 10.07.24                  | 10.07.      | A2R4ZF                 | XS2025594685 | 98G-8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98 G                                           | 3,16                        | 3,16         |      |  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9SM                 | XS2068969067 | 90,082G-89,964G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,156 G                                       | 0,56                        | 0,56         |      |  |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYJC                 | XS1956955980 | 97,318G-7,295G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,328 G                                       | 1,28                        | 1,28         |      |  |

| Depot- und Abr.-Whrg.                                                | kl. handelbare Einheit                                                        | Fälligkeit bzw. Kündigung                                                                                       | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                              | Einheitspreis<br>18.01.2023                                                                      | Rendite nach                                                         |                                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                                 |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                             |                                                                                                  | ISMA                                                                 | B/F                                                                  |
| nkr<br>Euro<br>Euro                                                  | 10.000<br>100.000<br>100.000                                                  | 15.04.24<br>25.02.33<br>10.01.30                                                                                | 15.04.<br>25.02.<br>10.01.                                                             | A2RZ9Z<br>A3KL9Z<br>A3LCSF                                                             | XS1980861345<br>XS2306851853<br>XS2572996606                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 98,297G-8,339G<br>75,48G-5,2G<br>102,094G-1,775G                                                                                            | 98,293 G<br>75,56 G<br>102,105 G                                                                 | 3,4<br>1,65<br>3,71                                                  | 3,39<br>1,65<br>3,71                                                 |
| US\$<br>Euro                                                         | 200.000<br>100.000                                                            | 10.04.29<br>30.11.32                                                                                            | 10.AO<br>30.11.                                                                        | A19FR8<br>A3K8U6                                                                       | XS1592433038<br>XS2524143554                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)<br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)                                                                                                                                                                                                                                                                                                                                       |                              | 96,93G-6,47G<br>97,51G-7,29G                                                                                                                | 96,93 G<br>97,54 G                                                                               | 4,71<br>4,22                                                         | 4,71<br>4,21                                                         |
| £<br>£                                                               | 1.000<br>1.000                                                                | 14.09.27<br>23.05.29                                                                                            | 14.09.<br>23.05.                                                                       | A1G89S<br>A1ZJTM                                                                       | XS0827563452<br>XS1069886841                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,56G-9,42G<br>95,03G-4,58G                                                                                                                | 99,43 G<br>94,91 G                                                                               | 5,39<br>5,66                                                         | 5,38<br>5,66                                                         |
| Euro                                                                 | 1.000                                                                         | 25.07.23                                                                                                        | 25.07.                                                                                 | A1HNXL                                                                                 | XS0954910146                                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Notes</b><br>3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,206G-0,284G                                                                                                                             | 100,294 G                                                                                        | 3,27                                                                 | 3,24                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 200.000<br>200.000<br>200.000<br>200.000<br>200.000                           | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                  | 29.JD<br>29.JD<br>29.JD<br>29.JD<br>29.JD                                              | A195QS<br>A28ZWJ<br>A2R7DG<br>A3K325<br>A3KPQ9                                         | XS1877860533<br>XS2202900424<br>XS2050933972<br>XS2456432413<br>XS2332245377                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)                                                                                                                                            |                              | 94,57G-4,48G<br>91,87G-1,56G<br>87,67G-7,52G<br>89,82G-9,52G<br>81,563G-1,29G                                                               | 94,61 G<br>91,96 G<br>87,66 G<br>89,96 G<br>81,606 G                                             |                                                                      |                                                                      |
| nz\$<br>nz\$<br>nz\$                                                 | 1.000<br>1.000<br>1.000                                                       | <b>02.02.23</b><br><b>24.04.23</b><br>04.03.24                                                                  | 02.02.<br>24.04.<br>04.03.                                                             | A19VS4<br>A19ZL3<br>A2RY9U                                                             | XS1764082514<br>XS1810024841<br>XS1958644038                                                                                                 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)<br>3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)<br>2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                      | S s<br>S s                   | 100,01G-99,77G<br>99,55G-9,35G<br>97,018G-6,912G                                                                                            | 100 G<br>99,55 G<br>96,9 G                                                                       | 6,55<br>5,97<br>5,54                                                 | 6,55<br>5,84<br>5,54                                                 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 21.07.26<br>04.08.45                                                                                            | 21.JJ<br>04.FA                                                                         | A184D9<br>A1Z4W8                                                                       | US21684AAF30<br>US21684AAD81                                                                                                                 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 94,72G-4,63G<br>97,38G-5,43G                                                                                                                | 94,69 G<br>96,862 G                                                                              | 5,53<br>5,69                                                         | 5,52<br>5,69                                                         |
| US\$                                                                 | 1.000                                                                         | 05.04.27                                                                                                        | 05.AO                                                                                  | A3K4A7                                                                                 | USU20256AB66                                                                                                                                 | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,02G-4,77G                                                                                                                                | 94,93 G                                                                                          | 5,11                                                                 | 5,1                                                                  |
| sfrs                                                                 | 5.000                                                                         | 11.10.27                                                                                                        | 11.10.                                                                                 | A3K9L5                                                                                 | CH1214797164                                                                                                                                 | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,75G-0,6G                                                                                                                                | 100,9 G                                                                                          | 2,11                                                                 | 2,11                                                                 |
| US\$                                                                 | 1.000                                                                         | 15.11.79                                                                                                        | 15.MN                                                                                  | A2SAR6                                                                                 | US219350BQ76                                                                                                                                 | <b>Corning Inc.<br/>Registered Notes</b><br>5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,59G-6,01G                                                                                                                                | 97,227 G                                                                                         | 5,77                                                                 | 5,77                                                                 |
| Euro<br>Euro<br>sfrs<br>sfrs<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro | 1.000<br>1.000<br>5.000<br>5.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000 | <b>13.06.23</b><br>13.02.25<br>16.09.24<br>07.09.23<br>03.06.25<br>30.01.24<br>20.11.26<br>24.02.27<br>04.02.26 | 13.06.<br>13.02.<br>16.09.<br>07.09.<br>03.06.<br>30.01.<br>20.11.<br>24.02.<br>04.02. | A191Z3<br>A19WBF<br>A1VM5M<br>A1Z5CM<br>A28X33<br>A2RW3F<br>A2SANG<br>A3K1GS<br>A3KLA2 | XS1837142790<br>XS1770927629<br>CH0315955903<br>CH0292086193<br>XS2182121827<br>XS1943474483<br>XS2081543204<br>CH1151526238<br>XS2296027217 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)<br>0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)<br>0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)<br>1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) |                              | 99,05G-9,04G<br>94,88G-4,7G<br>97,4G-7,14G<br>98,81G-8,81G<br>95,01G-4,91G<br>96,92G-6,9G<br>89,08G-8,77G<br>92,905G-2,865G<br>89,91G-9,79G | 99,03 G<br>94,93 G<br>97,49 G<br>98,51 G<br>95,01 G<br>96,92 G<br>89,26 G<br>93,045 G<br>89,98 G | 1,51<br>2,35<br>0,63<br>0,91<br>3,39<br>1,28<br>1,41<br>0,96<br>0,56 | 1,51<br>2,35<br>0,63<br>0,91<br>3,39<br>1,28<br>1,41<br>0,96<br>0,56 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 23.09.25<br><b>12.05.23</b>                                                                                     | 23.MS<br>12.MN                                                                         | A282UH<br>A28W7V                                                                       | US219868CD67<br>US219868CC84                                                                                                                 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)<br>2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 92,51G-2,08G<br>99,15G-8,8G                                                                                                                 | 92,37 G<br>99,13 G                                                                               | 3,51<br>4,79                                                         | 3,51<br>4,79                                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.11.23                  | 23.MN       | A2RUPZ                 | US219868CA29 | <b>Corporación Andina de Fomento</b><br><b>Registered Notes</b><br>3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)                           |                              | 98,593G-8,561G                                 | 98,558 G                    | 5,61         | 5,59 |
| US\$                  | 1.000                  | 08.02.27                  | 08.FA       | A3K11A                 | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)                                                                                              |                              | 91,28G-1,18G                                   | 91,13 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 26.10.24                  | 26.AO       | A3KX2C                 | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)                                                                                              |                              | 93,67G-3,27G                                   | 93,67 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1ZLUU                 | XS1084942470 | <b>Corporación Nacional del Cobre de Chile</b><br><b>Registered Notes</b><br>2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S           |                              | 97,84G-7,46G                                   | 97,84 G                     | 4,07         | 4,05 |
| US\$                  | 1.000                  | 18.05.24                  | 18.MN       | A19HJ8                 | US22160KAL98 | <b>Costco Wholesale Corp.</b><br><b>Registered Notes</b><br>2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)                               |                              | 97,837G-7,79G                                  | 97,789 G                    | 4,54         | 4,52 |
| US\$                  | 1.000                  | 20.04.32                  | 20.AO       | A28WE0                 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)                                                                                           |                              | 83,45G-2,32G                                   | 83,14 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                  | 20.06.27                  | 20.JD       | A28WEY                 | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)                                                                                           |                              | 90,073G-89,57G                                 | 90,03 G                     | 3,07         | 3,07 |
| US\$                  | 1.000                  | 20.04.30                  | 20.AO       | A28WEZ                 | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                              |                              | 85,474G-4,77G                                  | 85,312 G                    | 3,76         | 3,76 |
| Euro                  | 1.000                  | 22.03.48(46)              | 22.03.      | A19X8Y                 | XS1796266754 | <b>Côte d'Ivoire, Republik</b><br><b>Registered Notes</b><br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S                        |                              | 74,71G-3,92G                                   | 74,69 G                     | 9,35         | 9,34 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A285ZJ                 | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S                                                                                        |                              | 81,65G-0,66G                                   | 81,6 G                      | 7,96         | 7,96 |
| Euro                  | 1.000                  | 17.10.31(29)              | 17.10.      | A2R9D1                 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S                                                                                     |                              | 86,26G-5,6G                                    | 86,29 G                     | 8,24         | 8,24 |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.      | A2R9D3                 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S                                                                                     |                              | 79,26G-8,8G                                    | 79,29 G                     | 9,36         | 9,35 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A19YVF                 | USU2203CAA90 | <b>Coty Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S                                      |                              | 98,2G-6,48G                                    | 98,44 G                     | 7,9          | 7,88 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A19YVH                 | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                     |                              | 95,919G-5,915G                                 | 95,52 G                     | 6,26         | 6,25 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3KSPG                 | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                     |                              | 93,96G-4,06G                                   | 93,91 G                     | 6,01         | 6    |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3K85G                 | USU2203CAG60 | <b>Coty Inc.</b><br><b>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S                                  |                              | 80G-0G                                         | 80 G                        | 9,38         | 9,38 |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A182LR                 | XS1429037929 | <b>Council of Europe Development Bank (CEB)</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | S s                          | 92,549G-2,46G                                  | 92,63 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | <b>25.05.23</b>           | 25.05.      | A19094                 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)                                                                                  |                              | 99,228G-9,228G                                 | 99,207 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A19FWB                 | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)                                                                                  |                              | 96,55G-6,52G                                   | 96,57 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 24.01.28                  | 24.01.      | A19U8R                 | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)                                                                                  |                              | 91,45G-1,295G                                  | 91,57 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A19YEN                 | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)                                                                                  |                              | 94,74G-4,685G                                  | 94,79 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 09.06.25                  | 09.06.      | A1Z2RS                 | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)                                                                                  |                              | 95,5G-5,5G                                     | 95,5 G                      | 1,56         | 1,56 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG6J                 | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                  |                              | 98,4G-8,38G                                    | 98,44 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287SB                 | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31)                                                                                          |                              | 81,51G-1,33G                                   | 81,679 G                    | 2,62         |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SCJ                 | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                                                                                   |                              | 84,15G-3,93G                                   | 84,28 G                     | 0,12         | 0,12 |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28SYN                 | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)                                                                                  |                              | 87,25G-7,02G                                   | 87,17 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A28VSS                 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27)                                                                                          |                              | 89,533G-9,421G                                 | 89,63 G                     | 2,69         |      |
| US\$                  | 1.000                  | <b>10.06.23</b>           | 10.JD       | A28YBZ                 | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)                                                                                  |                              | 98,29G-7,97G                                   | 98,25 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0G9                 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                          |                              | 91,765G-1,67G                                  | 91,848 G                    | 2,74         |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2RW26                 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                  |                              | 89,185G-9,033G                                 | 89,351 G                    | 1,39         | 1,39 |
| nkr                   | 10.000                 | 26.02.24                  | 26.02.      | A2RX7V                 | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)                                                                                  |                              | 98,183G-8,24G                                  | 98,19 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K06K                 | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)                                                                                    |                              | (exA)-81,3G-1,08G                              | 81,484 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 10.03.27                  | 10.03.      | A3K24M                 | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)                                                                                  |                              | 90,35G-0,215G                                  | 90,46 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)                                                                                      |                              | 91,037G-0,896G                                 | 91,229 G                    | 2,18         | 2,18 |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A3K6NZ                 | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)                                                                                      |                              | 97,63G-7,5G                                    | 97,51 G                     | 4,15         | 4,14 |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A3KM9F                 | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)                                                                                  |                              | 90,28G-0,16G                                   | 90,22 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KPLF                 | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28)                                                                                          | 87,443G-7,3G                 | 87,56 G                                        | 2,63                        |              |      |
| US\$                  | 1.000                  | 22.09.26                  | 22.MS       | A3KWHZ                 | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)                                                                                  | 89,86G-9,72G                 | 89,71 G                                        | 1,94                        | 1,94         |      |
| US\$                  | 1.000                  | <b>13.02.23</b>           | 13.FA       | A19WBG                 | US222213AR10 | <b>Council of Europe Development Bank (CEB)</b><br><b>Registered Notes</b><br>2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)                |                              | 99,88G-9,87G                                   | 99,86 G                     | 5,03         | 4,91 |
| US\$                  | 1.000                  | 20.10.23                  | 20.AO       | A2832R                 | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)                                                                                              |                              | 96,67G-6,638G                                  | 96,62 G                     | 0,52         | 0,52 |



| Depot- und Abr.-Whrg.        | kl. handelbare Einheit             | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                | Einheitspreis<br>18.01.2023                | Rendite nach                 |                              |
|------------------------------|------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|--------------------------------------------|------------------------------|------------------------------|
|                              |                                    |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                        |                              |                                                               |                                            | ISMA                         | B/F                          |
| US\$<br>US\$<br>kann.\$      | 1.000<br>1.000<br>1.000            | 27.02.25<br>27.02.24<br>21.10.24             | 27.FA<br>27.FA<br>21.AO              | A28T95<br>A2RYJH<br>A3KYA7           | US222213AU49<br>US222213AS92<br>US222213AZ36                 | <b>Council of Europe Development Bank (CEB)<br/>Registered Notes</b><br>1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)<br>2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)<br>1%, v. 21.10.21(24), CD-Notes 2021(24)                                                                                             |                              | 94,55G-4,47G<br>97,86G-7,81G<br>94,552G-4,449G                | 94,46 G<br>97,8 G<br>94,51 G               | 2,89<br>4,62<br>2,11         | 2,89<br>4,62<br>2,11         |
| Euro<br>Euro                 | 1.000<br>1.000                     | 07.12.26<br>07.07.28                         | 07.12.<br>07.07.                     | A3K9KE<br>A3KTRV                     | XS2534984716<br>XS2360599281                                 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)<br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                                                       |                              | 97,86G-7,75G<br>84,86G-4,71G                                  | 97,96 G<br>84,94 G                         | 3,25<br>0,02                 | 3,25<br>0,02                 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>1.000<br>1.000 | 25.09.24<br>15.11.28<br>03.02.26<br>12.06.30 | 25.09.<br>15.11.<br>03.02.<br>12.06. | A169MH<br>A30VQX<br>A3E44L<br>A3E44M | XS1377745937<br>XS2554997937<br>XS2188805688<br>XS2188805845 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                          |                              | 97,885G-7,785G<br>104,48G-4,091G<br>93,09G-3G<br>84,73G-4,27G | 97,825 G<br>104,61 G<br>93,44 G<br>84,82 G | 3,13<br>3,95<br>1,86<br>3,23 | 3,12<br>3,94<br>1,86<br>3,23 |
| Euro<br>Euro                 | 100.000<br>100.000                 | 24.09.25<br>27.07.29                         | 24.09.<br>27.07.                     | A2RR3D<br>A3KUFV                     | FR0013367422<br>FR0014004Q15                                 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                                                                               |                              | 93,7G-3,713G<br>78,93G-8,638G                                 | 93,683 G<br>78,95 G                        | 3,98<br>2,53                 | 3,98<br>2,53                 |
| Euro<br>Euro                 | 100.000<br>100.000                 | 23.06.30<br>17.09.31                         | 23.06.<br>17.09.                     | A28YYC<br>A2R7TR                     | FR0013519279<br>FR0013447232                                 | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                                                                                    |                              | 88,47G-8,12G<br>83,38G-2,97G                                  | 88,52 G<br>83,5 G                          | 3,47<br>2,7                  | 3,47<br>2,7                  |
| Euro<br>Euro<br>Euro         | 100.000<br>1.000<br>1.000          | 20.05.26<br>17.10.24<br>20.02.28             | 20.05.<br>17.10.<br>20.02.           | A181L8<br>A19QNE<br>A19WHX           | FR0013170834<br>XS1698714000<br>XS1772457633                 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                                                                |                              | 94,945G-4,845G<br>96,37G-6,27G<br>93,82G-3,57G                | 95,015 G<br>96,37 G<br>93,79 G             | 3,54<br>3,36<br>3,79         | 3,54<br>3,36<br>3,79         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000            | 27.01.31<br>23.04.27<br>14.01.30             | 27.01.<br>23.04.<br>14.01.           | A2875F<br>A2R9LM<br>A3K00J           | XS2290544068<br>XS2069407786<br>XS2432162654                 | <b>CPI PROPERTY GROUP S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)                                                                   | S s                          | 55,26G-5,65G<br>69,509G-9,955G<br>60,05G-59,83G               | 55,18 G<br>70,105 G<br>60,025 G            | 5,25<br>4,57<br>5,85         | 5,25<br>4,57<br>5,85         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000            | endlos<br>endlos<br>endlos                   | 16.11.<br>27.07.<br>16.10.           | A282HM<br>A28770<br>A2R0WJ           | XS2231191748<br>XS2290533020<br>XS1982704824                 | <b>CPI PROPERTY GROUP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)<br>4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | S s                          | 49,97G-9,58G<br>48,115G-8,006G<br>47,14G-7,09G                | 49,83 G<br>48,095 G<br>47,14 G             |                              |                              |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000            | 20.06.24<br>15.07.49<br>06.02.29             | 20.06.<br>15.07.<br>06.02.           | A19KAS<br>A2R43U<br>A2RW87           | XS1633248148<br>XS2027438899<br>XS1945965611                 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                       |                              | 96,216G-6,182G<br>62,27G-1,72G<br>89,09G-8,906G               | 96,207 G<br>62,35 G<br>89,23 G             | 0,78<br>2,42<br>1,95         | 0,78<br>2,42<br>1,95         |
| Euro<br>Euro                 | 100.000<br>100.000                 | 27.09.48<br>29.01.48                         | 27.09.<br>29.01.                     | A186S7<br>A19VDW                     | FR0013203734<br>FR0013312154                                 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                        |                              | 98,33G-8,22G<br>88,91G-8,89G                                  | 98,63 G<br>88,93 G                         | 4,87<br>3,28                 | 4,87<br>3,28                 |
| Euro<br>Euro                 | 100.000<br>100.000                 | 17.07.30<br>06.10.31                         | 17.07.<br>06.10.                     | A28ZVD<br>A3KW06                     | FR0013523602<br>FR0014005RZ4                                 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)                                                                                                                                               |                              | 82,98G-2,66G<br>77,56G-7,29G                                  | 82,97 G<br>77,62 G                         | 4,78<br>3,86                 | 4,78<br>3,86                 |
| Euro<br>Euro                 | 100.000<br>100.000                 | endlos<br>endlos                             | 14.10.<br>13.01.                     | A1ZQ4L<br>A1ZUTR                     | FR0012222297<br>FR0012444750                                 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)<br>4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)                                                                              |                              | 98,42G-8,29G<br>98,28G-8,23G                                  | 98,42 G<br>98,33 G                         |                              |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole Home Loan SFH OHM</b>                                              |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A189DR                 | FR0013219573 | 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24)                               |                              | 96,926G-6,92G                                  | 96,952 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A18VPK                 | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)                               |                              | 98,558G-8,545G                                 | 98,552 G                    | 1,27         | 1,27 |  |
| Euro                  | 100.000                | <b>24.03.23</b>           | 24.03.      | A18ZDT                 | FR0013141066 | 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23)                               |                              | 99,707G-9,704G                                 | 99,693 G                    | 0,75         | 0,75 |  |
| Euro                  | 100.000                | 11.08.28                  | 11.08.      | A193AB                 | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                               |                              | 89,975G-9,825G                                 | 90,19 G                     | 1,94         | 1,94 |  |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19CL7                 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)                               |                              | 94,605G-4,555G                                 | 94,678 G                    | 1,05         | 1,05 |  |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | A19CL8                 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)                               |                              | 88,442G-8,075G                                 | 88,612 G                    | 2,89         | 2,89 |  |
| Euro                  | 100.000                | 03.02.37                  | 03.02.      | A19CL9                 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)                               |                              | 83,491G-3,04G                                  | 83,694 G                    | 3            | 3    |  |
| Euro                  | 100.000                | 05.05.27                  | 05.05.      | A19GT9                 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)                               | S s                          | 91,541G-1,424G                                 | 91,69 G                     | 1,63         | 1,63 |  |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A19KF2                 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                               |                              | 95,58G-5,534G                                  | 95,624 G                    | 0,78         | 0,78 |  |
| sfrs                  | 5.000                  | 08.12.25                  | 08.12.      | A19W6N                 | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)                               |                              | 96,65G-6,36G                                   | 96,7 G                      | 0,52         | 0,52 |  |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                   |                              | 102,268G-2,199G                                | 102,375 G                   | 3,06         | 3,05 |  |
| sfrs                  | 5.000                  | 16.03.27                  | 16.03.      | A1ZX14                 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)                               |                              | 95,8G-5,65G                                    | 95,9 G                      | 1,04         | 1,04 |  |
| Euro                  | 100.000                | 03.11.31                  | 03.11.      | A28T8W                 | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)                                |                              | 78,28G-8,08G                                   | 78,513 G                    | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 06.05.34                  | 06.05.      | A2R1KF                 | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)                               |                              | 80,648G-0,331G                                 | 80,928 G                    | 2,16         | 2,16 |  |
| Euro                  | 100.000                | 28.09.38                  | 28.09.      | A2RSCN                 | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)                               |                              | 82,101G-1,63G                                  | 82,292 G                    | 2,98         | 2,98 |  |
| sfrs                  | 5.000                  | 24.10.29                  | 24.10.      | A2RZNV                 | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)                               |                              | 91,15G-0,92G                                   | 91,335 G                    | 0,55         | 0,55 |  |
| Euro                  | 100.000                | 06.12.29                  | 06.12.      | A2SA6T                 | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)                                | S s                          | 82,81G-2,659G                                  | 83,072 G                    | 0,12         | 0,12 |  |
| Euro                  | 100.000                | 31.05.30                  | 31.05.      | A3K55D                 | FR001400A071 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)                               |                              | 91,98G-1,84G                                   | 92,25 G                     | 2,87         | 2,87 |  |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A3K8VJ                 | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)                               |                              | 95,58G-5,427G                                  | 95,835 G                    | 2,86         | 2,86 |  |
| Euro                  | 100.000                | 12.04.28                  | 12.04.      | A3KTQU                 | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)                                |                              | 86,07G-5,91G                                   | 86,21 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 23.06.28                  | 23.06.      | A3LBJ3                 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)                               |                              | 100,087G-99,936G                               | 100,305 G                   | 2,89         | 2,88 |  |
|                       |                        |                           |             |                        |              | <b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b>           |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A187HN                 | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)                               |                              | 95,065G-5,045G                                 | 95,125 G                    | 0,53         | 0,53 |  |
| Euro                  | 100.000                | 30.09.31                  | 30.09.      | A187HP                 | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)                                   |                              | 84,385G-4,13G                                  | 84,57 G                     | 2,37         | 2,37 |  |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A19EUY                 | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)                               |                              | 92,204G-1,955G                                 | 92,355 G                    | 3,08         | 3,08 |  |
| Euro                  | 100.000                | 21.03.25                  | 21.03.      | A19EUZ                 | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)                               |                              | 95,725G-5,645G                                 | 95,765 G                    | 2,33         | 2,33 |  |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A28R5C                 | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)                               |                              | 87,18G-7,01G                                   | 87,17 G                     | 0,57         | 0,57 |  |
| Euro                  | 100.000                | 17.01.45                  | 17.01.      | A28R5D                 | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)                                   |                              | 64,77G-4,39G                                   | 64,98 G                     | 3,11         | 3,11 |  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A2RZL0                 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)                                   | S s                          | 92,02G-1,9G                                    | 92,15 G                     | 2,16         | 2,16 |  |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K06Y                 | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)                               |                              | 77,634G-7,4G                                   | 77,87 G                     | 0,97         | 0,97 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe</b> |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 28.07.28                  | 28.JJ       | A3K10P                 | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)                                |                              | 91,73G-1,56G                                   | 91,89 G                     | 0,48         | 0,48 |  |
| sfrs                  | 5.000                  | 24.09.31                  | 24.09.      | A3KVS8                 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)                                |                              | 84,97G-4,74G                                   | 85,24 G                     | 0,07         | 0,07 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole Public Sector SCF OFM</b>                                          |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A188CT                 | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)                               |                              | 90,72G-0,62G                                   | 90,84 G                     | 0,55         | 0,55 |  |
| Euro                  | 100.000                | 10.10.25                  | 10.10.      | A195HM                 | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)                               |                              | 93,633G-3,57G                                  | 93,72 G                     | 1,07         | 1,07 |  |
| Euro                  | 1.000                  | 02.08.27                  | 02.08.      | A19K8D                 | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)                               |                              | 91,731G-1,598G                                 | 91,865 G                    | 1,9          | 1,9  |  |
| Euro                  | 100.000                | <b>07.06.23</b>           | 07.06.      | A1HLTA                 | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)                               |                              | 99,695G-9,695G                                 | 99,695 G                    | 2,69         | 2,67 |  |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A2R7JH                 | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)                                |                              | 85,597G-5,43G                                  | 85,75 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A2RZUL                 | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)                               |                              | 87,695G-7,58G                                  | 87,93 G                     | 1,42         | 1,42 |  |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZMN                 | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)                               |                              | 79,2G-8,98G                                    | 79,38 G                     | 0,32         | 0,32 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole S.A. Floating Rate Medium - Term Notes</b>                         |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A28V9M                 | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)      |                              | 93,9G-3,95G                                    | 93,94 G                     | 2,11         | 2,11 |  |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3K0XA                 | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)   |                              | 88,09G-7,96G                                   | 88,13 G                     | 1,42         | 1,42 |  |
| Euro                  | 100.000                | 22.04.27                  | 22.04.      | A3K4NX                 | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)   |                              | 93,738G-3,625G                                 | 93,79 G                     | 3,52         | 3,51 |  |
| Euro                  | 100.000                | 12.10.26                  | 12.10.      | A3K986                 | FR001400DYO0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)       |                              | 100,443G-0,355G                                | 100,53 G                    | 3,89         | 3,89 |  |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)  |                              | 83,22G-3,02G                                   | 83,29 G                     | 1,2          | 1,2  |  |
| £                     | 100.000                | 29.11.27                  | 29.11.      | A3LBTF                 | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)  |                              | 101,04G-0,9G                                   | 100,92 G                    | 5,53         | 5,52 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole S.A. Medium - Term Notes</b>                                       |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 09.12.27                  | 09.12.      | A2855X                 | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)                                     |                              | 85,26G-5,062G                                  | 85,32 G                     | 0,29         | 0,29 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F |  |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A28R13                 | XS2099546488 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)<br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)<br>1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)<br>1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)<br>1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27)<br>2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)<br>2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)<br>0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)<br>0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)<br>0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)<br>3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)<br>3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)<br>4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) |                              |                                                |                             |              |     |  |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 78,615G-8,24G                | 78,613 G                                       | 2,24                        | 2,24         |     |  |
| Euro                  | 100.000                | 12.07.32                  | 12.07.      | A3K0XB                 | FR0014007MK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 92,86G-2,77G                 | 92,89 G                                        | 0,81                        | 0,81         |     |  |
| sfrs                  | 5.000                  | 18.01.30                  | 18.01.      | A3K1JW                 | CH1154887116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 79,84G-9,538G                | 79,94 G                                        | 2,81                        | 2,81         |     |  |
| Euro                  | 100.000                | 24.02.29                  | 24.02.      | A3K2PQ                 | FR0014008MT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 87,9G-7,74G                  | 88,05 G                                        | 0,93                        | 0,93         |     |  |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A3K3EW                 | FR00140098S7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 88,25G-8G                    | 88,311 G                                       | 2,53                        | 2,53         |     |  |
| sfrs                  | 5.000                  | 01.07.27                  | 01.07.      | A3K44R                 | CH1187520460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,92G-4,81G                 | 94,981 G                                       | 2,1                         | 2,1          |     |  |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3K4NY                 | FR0014009UQ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,995G-6,885G               | 97,085 G                                       | 2,2                         | 2,2          |     |  |
| Euro                  | 100.000                | 29.08.29                  | 29.08.      | A3K8UE                 | FR001400CEQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 88,8G-8,44G                  | 88,89 G                                        | 3,78                        | 3,78         |     |  |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPN2                 | FR0014003182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,47G-4,175G                | 94,545 G                                       | 3,5                         | 3,5          |     |  |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3KSVA                 | CH1118460984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 84,43G-4,26G                 | 84,49 G                                        | 0,89                        | 0,89         |     |  |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3KXN3                 | CH1137122813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 87,94G-7,95G                 | 88,1 G                                         | 0,48                        | 0,48         |     |  |
| Euro                  | 100.000                | 28.07.27                  | 28.07.      | A3LBN7                 | FR001400E7J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,95G-9,815G                | 90,04 G                                        | 0,36                        | 0,36         |     |  |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A3LBN8                 | FR001400E7I7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,98G-9,79G                 | 100,08 G                                       | 3,42                        | 3,42         |     |  |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | A3LC1T                 | FR001400F7K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,38G-1,975G               | 102,44 G                                       | 3,67                        | 3,66         |     |  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,4G-2,9G                  |                                                | 3,65                        | 3,65         |     |  |
| US\$                  | 1.000                  | 17.03.25                  | 17.MS       | A1ZYL3                 | USF2R125AC99 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S<br>3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |     |  |
| US\$                  | 1.000                  | 14.01.30                  | 14.JJ       | A28R8G                 | USF2R125CG85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,58G-6,59G                 | 96,57 G                                        | 6,18                        | 6,17         |     |  |
|                       |                        |                           |             |                        |              | 85,98G-5,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,68 G                      | 5,81                                           | 5,81                        |              |     |  |
| Euro                  | 1                      | 21.02.24                  | 21.FMAN     | A1ZJVC                 | FR0011659366 | <b>Crédit Agricole S.A.<br/>Senior Notes</b><br>3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |     |  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,4G-9,4G                   | 99,38 G                                        | 3,65                        | 3,64         |     |  |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYLA                 | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |     |  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,57G-4,5G                  | 94,66 G                                        | 4,09                        | 4,09         |     |  |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | A28X5L                 | FR0013516184 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)<br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |     |  |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A3LCK9                 | FR001400F067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,08G-2,98G                 | 93,11 G                                        | 2,69                        | 2,69         |     |  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,12G-2,51G                | 103,51 G                                       |                             |              |     |  |
| Euro                  | 1                      | 27.01.26                  | 27.JAJO     | A18WSW                 | FR0013076353 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)<br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |     |  |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A2RZTN                 | XS1968706108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,59G-6,52G                 | 96,65 G                                        | 4,09                        | 4,09         |     |  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 88,37G-8,11G                 | 88,44 G                                        | 4,23                        | 4,23         |     |  |
| Euro                  | 1                      | 27.04.26                  | 27.JAJO     | A180WH                 | FR0013134897 | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>v. 27.04.16(26), EO-Obligations 2016(26)<br>2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)<br>3%, v. 22.12.14(24), EO-Obligations 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             |              |     |  |
| Euro                  | 1                      | 15.07.25                  | 15.JAJO     | A1Z2RC                 | FR0012737963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,18G-6,09G                 | 96,35 G                                        | 1,23                        |              |     |  |
| Euro                  | 1                      | 22.12.24                  | 22.MJSD     | A1ZUB5                 | FR0012304459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,82G-6,74G                 | 96,89 G                                        | 4,15                        | 4,14         |     |  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,19G-8,19G                 | 98,25 G                                        | 4,05                        | 4,04         |     |  |
| US\$                  | 1.000                  | endlos                    | 23.MJSD     | A1ZCKL                 | USF22797RT78 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S<br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |     |  |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,8G-9,39G                  | 99,71 G                                        |                             |              |     |  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,79G-9,86G                 | 90,01 G                                        |                             |              |     |  |
| Euro                  | 1                      | 21.07.26                  | 21.JAJO     | A184GU                 | FR0013166477 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)<br>2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)<br>3%, v. 21.12.15(25), EO-Obl. 2015(25)<br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             |              |     |  |
| Euro                  | 1                      | 24.10.26                  | 24.JAJO     | A188CV                 | FR0013192762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,6G-6,2G                   | 96,78 G                                        | 4,03                        | 4,02         |     |  |
| Euro                  | 1                      | 21.12.25                  | 21.MJSD     | A18WFE                 | FR0013030129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,47G-4,34G                 | 94,59 G                                        | 3,99                        | 3,98         |     |  |
| Euro                  | 1.000                  | 22.12.26                  | 22.MJSD     | A19A7A                 | FR0013218849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,29G-7,2G                  | 97,36 G                                        | 4,08                        | 4,08         |     |  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,25G-5,15G                 | 95,4 G                                         | 3,9                         | 3,89         |     |  |
| Euro                  | 100.000                | <b>06.03.23</b>           | 06.MJSD     | A19W9R                 | XS1787278008 | <b>Credit Agricole S.A. [London Branch]<br/>Floating Rate Medium -Term Notes</b><br>2,5750000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)<br>5,34457%, zinsv. v. 24.10.22-23.01.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |     |  |
| US\$                  | 1.000                  | <b>24.04.23</b>           | 24.JAJO     | A19ZTU                 | US22536PAF80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,03G-0,03G                | 100,03 G                                       | 2,34                        | 2,32         |     |  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,04G-99,95G               | 100,06 G                                       | 5,66                        | 5,54         |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Credit Agricole S.A. [London Branch]<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A18Z7J                 | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)                                         |                              | 93,965G-3,825G                                 | 94,015 G                    | 2,64         | 2,64 |  |
| Euro                  | 100.000                | 20.12.26                  | 20.12.      | A19AW2                 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)                                     |                              | 93,735G-3,655G                                 | 93,805 G                    | 3,65         | 3,64 |  |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A19BQC                 | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)                                        |                              | 96,54G-6,5G                                    | 96,58 G                     | 2,06         | 2,06 |  |
| Euro                  | 100.000                | 03.05.27                  | 03.05.      | A19GVQ                 | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                                     |                              | 92,359G-2,207G                                 | 92,424 G                    | 2,95         | 2,95 |  |
| sfrs                  | 5.000                  | 12.07.24                  | 12.07.      | A19K17                 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)                                       |                              | 97,634G-7,61G                                  | 97,563 G                    | 1,28         | 1,28 |  |
| A\$                   | 2.000                  | 06.07.27                  | 06.JJ       | A19K2D                 | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)                          |                              | 94,9G-4,83G                                    | 94,1 G                      | 5,81         | 5,8  |  |
| Euro                  | 100.000                | 13.03.25                  | 13.03.      | A19XN6                 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)                                     |                              | 96,135G-6,06G                                  | 96,17 G                     | 2,83         | 2,83 |  |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A19ZTS                 | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S                                    |                              | 99,69G-9,67G                                   | 99,68 G                     | 5,12         | 5,03 |  |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A1GPZ8                 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                                     |                              | 100,556G-0,554G                                | 100,574 G                   | 2,69         | 2,66 |  |
| Euro                  | 100.000                | 17.07.23                  | 17.07.      | A1HNMV                 | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)                                     |                              | 100,1G-0,08G                                   | 100,11 G                    | 2,93         | 2,91 |  |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | A1ZC7H                 | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)                                     |                              | 98,55G-8,595G                                  | 98,664 G                    | 3,62         | 3,62 |  |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A1ZJL                  | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                     |                              | 98,77G-8,78G                                   | 98,83 G                     | 3,32         | 3,32 |  |
| sfrs                  | 5.000                  | 15.09.23                  | 15.09.      | A1ZX22                 | CH0262883363 | 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)                                       |                              | 99,06G-9,05G                                   | 99,06 G                     | 1,26         | 1,26 |  |
| sfrs                  | 5.000                  | 27.07.28                  | 27.07.      | A28R05                 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)                                    |                              | 89,5G-9,33G                                    | 89,64 G                     | 0,29         | 0,29 |  |
| Euro                  | 100.000                | 03.07.29                  | 03.07.      | A2R2RP                 | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)                                        |                              | 86,671G-6,395G                                 | 86,766 G                    | 2,3          | 2,3  |  |
| Euro                  | 100.000                | 24.06.24                  | 24.06.      | A2R30Z                 | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)                                     |                              | 96,106G-6,079G                                 | 96,138 G                    | 1,04         | 1,04 |  |
| sfrs                  | 5.000                  | 10.10.29                  | 10.10.      | A2R8P8                 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)                                     |                              | 87,485G-7,36G                                  | 87,62 G                     | 0,57         | 0,57 |  |
| Euro                  | 100.000                | 05.12.23                  | 05.12.      | A2RU7M                 | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)                                    |                              | 97,96G-7,96G                                   | 97,97 G                     | 1,53         | 1,53 |  |
| Euro                  | 100.000                | 05.03.29                  | 05.03.      | A2RYPL                 | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)                                     |                              | 89,465G-9,205G                                 | 89,535 G                    | 3,76         | 3,76 |  |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3KMDV                 | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)                                         |                              | 84,6G-4,42G                                    | 84,6 G                      | 0,59         | 0,59 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b>                                |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SW4                 | FR0013299468 | 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) |                              | 92,89G-3G                                      | 92,92 G                     | 2,47         | 2,47 |  |
| Euro                  | 100.000                | 15.02.34                  | 15.02.      | A3KYV1                 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)             |                              | 82,89G-2,71G                                   | 82,94 G                     | 2,58         | 2,58 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium - Term Notes</b>                           |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A28YCV                 | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)       |                              | 87,49G-7,3G                                    | 87,61 G                     | 2,84         | 2,84 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b>                                         |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 26.01.23                  | 26.01.      | A1ZU6B                 | FR0012467520 | 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)                                         |                              | 99,99G-9,981G                                  | 99,974 G                    | 1,98         | 1,98 |  |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A284E9                 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)                                          |                              | 89,905G-9,8G                                   | 89,97 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A28WV8                 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)                                     |                              | 89,64G-9,455G                                  | 89,705 G                    | 1,94         | 1,94 |  |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A2R0K7                 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)                                     |                              | 93,933G-3,808G                                 | 93,988 G                    | 3,42         | 3,42 |  |
| Euro                  | 100.000                | 23.05.29                  | 23.05.      | A2R2LC                 | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)                                     |                              | 86,095G-5,839G                                 | 86,161 G                    | 2,6          | 2,6  |  |
| Euro                  | 100.000                | 03.10.28                  | 03.10.      | A2R8N4                 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)                                    |                              | 83,88G-3,66G                                   | 83,98 G                     | 0,9          | 0,9  |  |
| Euro                  | 100.000                | 05.10.23                  | 05.10.      | A2RSLU                 | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)                                    |                              | 98,515G-8,515G                                 | 98,515 G                    | 1,77         | 1,77 |  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A2RWH0                 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)                                    |                              | 95,936G-5,89G                                  | 96,01 G                     | 2,87         | 2,87 |  |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A3K014                 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)                                       | S s                          | 82,017G-1,74G                                  | 82,09 G                     | 1,83         | 1,83 |  |
| Euro                  | 100.000                | 11.03.33                  | 11.03.      | A3KM4A                 | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)                                     |                              | 76,09G-5,79G                                   | 76,178 G                    | 2,29         | 2,29 |  |
| Euro                  | 100.000                | 25.10.31                  | 25.10.      | A3KX1U                 | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)                                     |                              | 78,41G-8,14G                                   | 78,502 G                    | 2,23         | 2,23 |  |
| Euro                  | 100.000                | 01.12.32                  | 01.12.      | A3LBS5                 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)                                     |                              | 103,281G-2,8G                                  | 103,36 G                    | 3,9          | 3,9  |  |
|                       |                        |                           |             |                        |              | <b>Crédit Mutuel Arkéa<br/>Notes</b>                                                       |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H8T                 | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)                                     |                              | 96,99G-6,99G                                   | 97,04 G                     | 2,56         | 2,56 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b>              |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 25.10.29                  | 25.10.      | A19Q6K                 | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)        |                              | 94,83G-4,79G                                   | 94,86 G                     | 2,73         | 2,73 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Notes</b>                            |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 05.JJ       | A0BECW                 | FR0010096826 | 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.)                            |                              | 74G-4G                                         | 74 G                        |              |      |  |
|                       |                        |                           |             |                        |              | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b>                            |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                     |                              | 97,58G-7,41G                                   | 97,64 G                     | 4,09         | 4,08 |  |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A19CZA                 | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)                                     |                              | 95,98G-5,59G                                   | 96,09 G                     | 4,34         | 4,34 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A2RYXU                 | FR0013407418 | <b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b><br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)                                                      |                              | 93,4G-2,99G                                    | 93,49 G                     | 4,42         | 4,42 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A18VHH                 | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)                                                                                                                    |                              | 93,72G-3,63G                                   | 93,82 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | A19CWF                 | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)                                                                                                                    |                              | 95,105G-5,04G                                  | 95,15 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A19NOW                 | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)                                                                                                                    |                              | 90,838G-0,748G                                 | 91,04 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A19VNN                 | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)                                                                                                                    |                              | 93,275G-3,205G                                 | 93,365 G                    | 1,33         | 1,33 |
| Euro                  | 100.000                | 30.04.28                  | 30.04.      | A19Z09                 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                                                                                                                        |                              | 91,146G-0,959G                                 | 91,3 G                      | 2,18         | 2,18 |
| Euro                  | 100.000                | 19.01.24                  | 19.01.      | A1GY7W                 | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)                                                                                                                    |                              | (exA)-100,944G-0,922G                          | 100,993 G                   | 3,16         | 3,16 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A1HQQB                 | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)                                                                                                                    |                              | 99,717G-9,706G                                 | 99,733 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A1ZKVP                 | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)                                                                                                                    |                              | 98,043G-8,004G                                 | 98,078 G                    | 3,22         | 3,21 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SHY                 | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)                                                                                                                    |                              | 82,919G-2,705G                                 | 83,126 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A2RW0G                 | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)                                                                                                                    |                              | 96,43G-6,4G                                    | 96,45 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A2RW0H                 | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)                                                                                                                        |                              | 89,977G-9,786G                                 | 90,155 G                    | 2,2          | 2,2  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A3K2SP                 | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)                                                                                                                    |                              | 91,29G-1,19G                                   | 91,42 G                     | 1,36         | 1,36 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                                                                                                                    |                              | 84,12G-3,888G                                  | 84,32 G                     | 2,07         | 2,07 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)                                                                                                                     |                              | 97,77G-7,614G                                  | 97,941 G                    | 2,89         | 2,89 |
| Euro                  | 100.000                | 06.05.31                  | 06.05.      | A3KQM1                 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)                                                                                                                     |                              | 78,84G-8,61G                                   | 79,25 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)                                                                                                                     |                              | 85,83G-5,71G                                   | 86 G                        | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 27.01.33                  | 27.01.      | A2871X                 | CH0591979668 | <b>Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)                                                |                              | 74,38G-4,48G                                   | 74,38 G                     | 2,99         |      |
| sfrs                  | 5.000                  | 27.01.27                  | 27.01.      | A288B0                 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)                                                                                                                            |                              | 90,85G-0,98G                                   | 91,09 G                     | 2,38         |      |
| sfrs                  | 5.000                  | 31.07.25                  | 31.07.      | A28SUL                 | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)                                                                                                                             |                              | 94,02G-4,06G                                   | 94,04 G                     | 2,46         |      |
| sfrs                  | 5.000                  | 31.10.30                  | 31.10.      | A28SUR                 | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)                                                                                                                             |                              | 81,52G-1,35G                                   | 81,7 G                      | 2,69         |      |
| sfrs                  | 5.000                  | 17.12.24                  | 17.12.      | A28YSF                 | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)                                                                                                                             |                              | 95,375G-5,341G                                 | 95,392 G                    | 2,54         |      |
| sfrs                  | 5.000                  | 16.06.28                  | 16.06.      | A28YSF                 | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)                                                                                                                     |                              | 88,9G-8,55G                                    | 89,39 G                     | 0,56         | 0,56 |
| sfrs                  | 5.000                  | 16.07.29                  | 16.07.      | A2R4ND                 | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)                                                                                                                             |                              | 84,805G-4,665G                                 | 84,91 G                     | 2,6          |      |
| sfrs                  | 5.000                  | 29.06.26                  | 29.06.      | A3K76N                 | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)                                                                                                                    |                              | 98,745G-8,67G                                  | 98,805 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 26.11.25                  | 26.MN       | A1Z83E                 | XS1280111961 | <b>Credit Suisse AG [London Branch] Floating Rate Medium -Term Nts</b><br>2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) |                              | 93,92G-3,98G                                   | 94 G                        | 4,71         | 4,7  |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | A3KVKQ                 | XS2381633150 | 2,984%, zinsv. v. 01.12.22-28.02.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)                                                                                        |                              | 98,81G-8,85G                                   | 98,77 G                     | 5,01         | 4,96 |
| Euro                  | 1.000                  | <b>07.06.23</b>           | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch] Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                                          |                              | 98,66G-8,69G                                   | 98,625 G                    | 2,01         | 2,01 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A18ZZ0                 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                     |                              | 86,2G-7,5G                                     | 86,2 G                      | 3,38         | 3,38 |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A28XCV                 | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                      |                              | 89,71G-9,65G                                   | 89,73 G                     | 1            | 1    |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A3KRJ2                 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                     |                              | 86,29G-6,18G                                   | 86,29 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVKR                 | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                     |                              | 74,96G-4,76G                                   | 74,98 G                     | 0,67         | 0,67 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V21                 | US22550L2C42 | <b>Credit Suisse AG [New York Branch] Registered Notes</b><br>2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)                                                      |                              | 90,99G-0,78G                                   | 90,84 G                     | 6,44         | 6,44 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | A19LG7                 | CH0343366842 | <b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)                     |                              | 90,295G-0,475G                                 | 90,155 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 16.01.26                  | 16.JAJO     | A287LY                 | CH0591979635 | 3,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                          |                              | 88,83G-8,876G                                  | 88,393 G                    | 7,39         | 7,39 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)                                                                                        |                              | 77,59G-7,42G                                   | 77,6 G                      | 1,68         | 1,68 |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A28VK2                 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)                                                                                       |                              | 91,68G-1,68G                                   | 91,7 G                      | 6,2          | 6,19 |
| £                     | 1.000                  | 09.06.28                  | 09.06.      | A28X79                 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)                                                                                       |                              | 79,71G-9,66G                                   | 79,7 G                      | 5,55         | 5,55 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A2R30W                 | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)                                                                                           |                              | 81,267G-1,169G                                 | 81,297 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A3K3KR                 | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)                                                                                       |                              | 78,121G-7,69G                                  | 78,15 G                     | 6,12         | 6,11 |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | A3K3KS                 | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)                                                                                       |                              | 87,22G-7,2G                                    | 87,26 G                     | 4,84         | 4,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3LBF3                 | CH1214797172 | <b>Credit Suisse Group AG<br/>Floating Rate Medium -Term Notes</b><br>7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) |                              | 103,635G-3,225G                                | 103,78 G                    | 7,08         | 7,07 |
| US\$                  | 1.000                  | 12.06.24                  | 12.MJSD     | A1914G                 | USH3698DBT03 | <b>Credit Suisse Group AG<br/>Floating Rate Notes</b><br>5,9751399999999997%, zinsv. v. 12.12.22-12.03.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S |                              | 95,54G-6,68G                                   | 95,54 G                     | 8,81         | 8,75 |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A19UPW                 | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S                                                          |                              | 83,5G-3,55G                                    | 83,26 G                     | 7,45         | 7,45 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VLW                 | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S                                                                       |                              | 83,39G-76,01G                                  | 83,06 G                     | 8,46         | 8,45 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A2R7LD                 | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S                                                                       |                              | 89,99G-9,91G                                   | 89,84 G                     | 5,71         | 5,71 |
| Euro                  | 1.000                  | 18.01.33                  | 18.01.      | A287LZ                 | CH0591979627 | <b>Credit Suisse Group AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)                                           |                              | 62,345G-2,05G                                  | 62,31 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 10.09.29                  | 10.09.      | A2R7HQ                 | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                     |                              | 71,394G-1,212G                                 | 71,37 G                     | 1,82         | 1,82 |
| US\$                  | 1.000                  | <b>09.06.23</b>           | 10.JD       | A189K3                 | US225433AT80 | <b>Credit Suisse Group AG<br/>Registered Notes</b><br>3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)                                              |                              | 98,08G-8,18G                                   | 98,04 G                     | 7,7          | 7,7  |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z13R                 | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)                                                                                                                 |                              | 78,63G-7,92G                                   | 77,24 G                     | 6,93         | 6,93 |
| sfrs                  | 5.000                  | endlos                    | 22.09.      | A19EY8                 | CH0360172719 | <b>Credit Suisse Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)               |                              | 82,98G-4,06G                                   | 84,37 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 18.JD       | A1ZKV1                 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S                                                                                        |                              | 85,005G-5,135G                                 | 84,13 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 11.FA       | A2804N                 | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S                                                                                        |                              | 72,28G-1,54G                                   | 71,7 G                      |              |      |
| sfrs                  | 5.000                  | endlos                    | 11.11.      | A2R7BK                 | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)                                                                                            |                              | 73,94G-0,68G                                   | 73,82 G                     |              |      |
| sfrs                  | 5.000                  | <b>14.04.23</b>           | 14.04.      | A1ZZ71                 | CH0278341224 | <b>Credit Suisse Group AG<br/>Anleihen</b><br>1%, v. 15.04.15(23), SF-Anl. 2015(23)                                                                        |                              | 96,47G-6,45G                                   | 96,45 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | A187TG                 | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                  |                              | 90,506G-0,285G                                 | 90,565 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | <b>03.04.23</b>           | 03.04.      | A1HHTX                 | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)                                                                                                     | S 4                          | 100,122G-0,122G                                | 100,119 G                   | 2,46         | 2,43 |
| Euro                  | 1.000                  | 05.11.23                  | 05.11.      | A28WYK                 | XS2169281131 | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)                                         |                              | 98,285G-8,277G                                 | 98,282 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | A18VJH                 | XS1328173080 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)                                                   |                              | 98,638G-8,664G                                 | 98,665 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                      |                              | 89,61G-9,35G                                   | 89,62 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.      | A28WYL                 | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                                              |                              | 93,45G-3,36G                                   | 93,48 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | <b>10.05.23</b>           | 10.05.      | A19G8U                 | ES0205045018 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)                        |                              | 99,555G-9,535G                                 | 99,535 G                    | 2,98         | 2,98 |
| Euro                  | 100.000                | 28.10.27                  | 28.10.      | A284GD                 | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                                                                                                     |                              | 88,22G-8,02G                                   | 88,33 G                     | 1,98         | 1,98 |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2R0KH                 | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)                                                                                                     |                              | 97,485G-7,465G                                 | 97,515 G                    | 2,79         | 2,79 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CTL                 | US22822VAE11 | <b>Crown Castle Inc.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)                                                                 |                              | 97,41G-6,82G                                   | 97,31 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28VQW                 | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                 |                              | 91,01G-0,48G                                   | 90,79 G                     | 4,9          | 4,89 |
| US\$                  | 1.000                  | 01.07.50                  | 01.JJ       | A28VQX                 | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)                                                                                                 |                              | 83,77G-2,61G                                   | 83,47 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YJL                 | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)                                                                                                 |                              | 91,63G-1,43G                                   | 91,58 G                     | 2,95         | 2,95 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YJM                 | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)                                                                                                              |                              | 83,78G-3,32G                                   | 83,64 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A28YJN                 | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)                                                                                                              |                              | 72,34G-0,95G                                   | 71,63 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R59W                 | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                                 |                              | 89,45G-8,88G                                   | 89,27 G                     | 5,11         | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K22Z                 | US22822VAZ40 | <b>Crown Castle Inc.<br/>Registered Notes</b><br>2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)<br>5%, v. 11.01.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 93,48G-3,18G                                   | 93,48 G                     | 4,79         | 4,78 |      |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KLUC                 | US22822VAV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,45G-8,19G                                   | 88,36 G                     | 2,38         | 2,38 |      |
| US\$                  | 1.000                  | 11.01.28                  | 11.JJ       | A3LC2C                 | US22822VBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,12G-0,84G                                  | 101,06 G                    | 4,87         | 4,87 |      |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A19VCK                 | XS1758723883 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S<br>3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,805G-5,55G                                  | 95,87 G                     | 4,51         | 4,51 |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z04Q                 | XS1227287221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,83G-7,755G                                  | 97,8 G                      | 4,45         | 4,44 |      |
| Euro                  | 1.000                  | 30.09.24                  | 31.M30S     | A1859B                 | XS1490137418 | <b>Crown European Holdings S.A.<br/>Registered Notes</b><br>2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,595G-7,51G                                  | 97,63 G                     | 4,21         | 4,2  |      |
| US\$                  | 1.000                  | 27.04.29                  | 27.AO       | A3K4U3                 | USG2584CAB21 | <b>CSL Finance PLC<br/>Registered Notes</b><br>4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S<br>3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,53G-7,41G                                   | 97,54 G                     | 4,58         | 4,58 |      |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A3K4U4                 | USG2584CAC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,17G-8,04G                                   | 98,2 G                      | 4,56         | 4,56 |      |
| US\$                  | 1.000                  | 27.04.27                  | 27.AO       | A3K4XD                 | USG2584CAA48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,97G-7,73G                                   | 97,78 G                     | 4,49         | 4,48 |      |
| US\$                  | 1.000                  | 28.01.28                  | 28.JJ       | A28SX4                 | USG2583XAB76 | <b>CSN Inova Ventures<br/>Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,51G-9,23G                                   | 100,07 G                    | 7,05         | 7,06 |      |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R0XT                 | USL21779AD28 | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,76G-0,21G                                  | 100,68 G                    | 7,69         | 7,67 |      |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19WR6                 | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)<br>4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,245G-7,83G                                  | 98,157 G                    | 4,32         | 4,32 |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WR7                 | US126408HK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,06G-1,25G                                   | 91,9 G                      | 4,97         | 4,97 |      |
| US\$                  | 1.000                  | 01.03.68                  | 01.MS       | A19WR8                 | US126408HL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,58G-1,54G                                   | 92,72 G                     | 5,2          | 5,2  |      |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AYHN                 | US126408GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 114,1G-3,41G                                   | 113,96 G                    | 5,11         | 5,11 |      |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HBRB                 | US126408GY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 89,79G-9,15G                                   | 89,24 G                     | 4,99         | 4,99 |      |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VKA                 | US126408HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84,45G-3,31G                                   | 83,69 G                     | 4,98         | 4,98 |      |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7F1                 | US126408HR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 77,672G-7,181G                                 | 77,78 G                     | 4,95         | 4,95 |      |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7F2                 | US126408HQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 87,94G-7,56G                                   | 87,63 G                     | 4,52         | 4,52 |      |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RT9H                 | US126408HM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,18G-99,805G                                | 100,161 G                   | 4,33         | 4,33 |      |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RT9J                 | US126408HN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,55G-7,24G                                   | 97,9 G                      | 5            | 5    |      |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYK2                 | US126408HP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,07G-3,58G                                   | 93,86 G                     | 5            | 5    |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K8                 | XS2336345140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>CT Investment GmbH<br/>Anleihen</b><br>5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                | 89,32G-9,2G                 | 89,32 G      | 9,68 | 9,65 |
| Euro                  | 1.000                  | 15.02.30                  | 15.FA       | A3MP9G                 | XS2434776113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>CTEC II GmbH<br/>Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                | 82,74G-2,46G                | 82,7 G       | 8,8  | 8,8  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A28242                 | XS2238342484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>CTP N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)<br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | S s                                            | 88,341G-8,15G               | 88,084 G     | 4,79 | 4,79 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A285QY                 | XS2264194205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 95,784G-5,729G              | 95,715 G     | 1,3  | 1,3  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DJ                 | XS2434791690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 82,903G-2,91G               | 82,86 G      | 2,11 | 2,11 |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 77,666G-7,708G              | 77,568 G     | 1,91 | 1,91 |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 85,575G-5,59G               | 85,58 G      | 1,16 | 1,16 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 70,13G-69,985G              | 69,93 G      | 3,54 | 3,54 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 79,405G-9,445G              | 79,235 G     | 1,57 | 1,57 |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 63,7G-3,64G                 | 64,52 G      | 4,68 | 4,68 |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>7,0780000000000003%, zinsv. v. 17.01.23-16.04.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,11G-5,968G                                  | 95,805 G                    | 8,61         | 8,59 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXHZ                 | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                            |                              | 89,73G-9,53G                                   | 89,76 G                     | 8,08         | 8,06 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A181SQ                 | US126650CU24 | <b>CVS Health Corp.<br/>Registered Notes</b><br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)                                                                                          |                              | 95,07G-4,83G                                   | 95,055 G                    | 4,6          | 4,6  |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A19XR5                 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)                                                                                                                             |                              | 99,405G-9,214G                                 | 99,36 G                     | 4,53         | 4,52 |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A19XR6                 | US126650CX62 | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)                                                                                                                             |                              | 99,145G-8,675G                                 | 99 G                        | 4,64         | 4,64 |
| US\$                  | 1.000                  | 25.03.38                  | 25.MS       | A19XR7                 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)                                                                                                                             |                              | 97,41G-6,702G                                  | 97,362 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 25.03.48                  | 25.MS       | A19XR8                 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)                                                                                                                             |                              | 97G-5,49G                                      | 96,71 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 20.07.25                  | 20.JJ       | A1Z4A3                 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)                                                                                                                                          |                              | 98,285G-7,995G                                 | 98,145 G                    | 4,79         | 4,78 |
| US\$                  | 1.000                  | 20.07.35                  | 20.JJ       | A1Z4A4                 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)                                                                                                                                          |                              | 100,325G-99,35G                                | 99,97 G                     | 5,01         | 5    |
| US\$                  | 1.000                  | 21.08.27                  | 21.FA       | A281DP                 | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)                                                                                                                                            |                              | 87,42G-6,67G                                   | 87,34 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281DQ                 | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)                                                                                                                                          |                              | 82,05G-1,21G                                   | 81,88 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 21.08.40                  | 21.FA       | A281DR                 | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)                                                                                                                             |                              | 73,55G-2,67G                                   | 73,43 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 28.02.31                  | 28.FA       | A286DM                 | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)                                                                                                                                          |                              | 82,103G-1,4G                                   | 81,996 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VLA                 | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)                                                                                                                                          |                              | 97,31G-6,36G                                   | 97,03 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLB                 | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                          |                              | 94,25G-3,52G                                   | 94,32 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VLC                 | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)                                                                                                                                          |                              | 89,11G-8,35G                                   | 88,81 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLD                 | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                                                                          |                              | 86,69G-5,46G                                   | 86,25 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6KV                 | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)                                                                                                                                          |                              | 96,909G-6,739G                                 | 96,883 G                    | 4,88         | 4,86 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6KW                 | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26)                                                                                                                                              |                              | 95,125G-4,925G                                 | 95,049 G                    | 4,61         | 4,6  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KX                 | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                                                                          |                              | 92,605G-2,28G                                  | 92,55 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KU5B                 | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)                                                                                                                                          |                              | 83,05G-2,651G                                  | 83,05 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FA       | A1VGKT                 | US126650CF56 | <b>CVS Health Corp.<br/>Senior Notes</b><br>3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)                                                                                              |                              | 97,463G-7,297G                                 | 97,385 G                    | 5,28         | 5,25 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZL1                 | XS2193733503 | <b>Czech Gas Networks Investments S.är.I.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)                                                                        |                              | 85,24G-4,85G                                   | 85,21 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)                                                                                                                                          |                              | 72,85G-2,73G                                   | 73,12 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 08.09.29                  | 08.09.      | A3KVTY                 | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)                                                                                                                                           |                              | 74,69G-3,88G                                   | 74,72 G                     | 1,22         | 1,22 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3MQNR                 | XS2431964001 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b><br>2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)                                                 |                              | 73,086G-3,517G                                 | 72,983 G                    | 6,58         | 6,58 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                                           |                              | 91,032G-0,87G                                  | 91,11 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 05.11.32                  | 05.11.      | A284TD                 | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                                                                                          |                              | 81,82G-1,47G                                   | 81,89 G                     | 3,91         | 3,91 |
| Euro                  | 100.000                | 06.10.23                  | 06.JAJO     | A3K37E                 | XS2466171985 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,8700000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) |                              | 100,384G-0,204G                                | 100,147 G                   | 2,6          | 2,59 |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37F                 | XS2466172280 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)                                                        |                              | 95,54G-5,47G                                   | 95,614 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                   |                              | 92,715G-2,55G                                  | 92,865 G                    | 3,46         | 3,46 |
| kann.\$               | 1.000                  | 19.09.25                  | 19.MS       | A3K9N4                 | CA233852AG75 | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)                                                   |                              | 100,93G-0,79G                                  | 100,79 G                    | 4,92         | 4,91 |
| kann.\$               | 1.000                  | 20.09.27                  | 20.MS       | A3K9N5                 | CA233852AF92 | 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)                                                                                                                                |                              | 102,29G-2,25G                                  | 102,19 G                    | 4,73         | 4,72 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRFK                 | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S                                                                      |                              | 81,68G-0,64G                                   | 81,75 G                     | 6,85         | 6,84 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                            | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                |                             | ISMA         | B/F  |  |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6T2                 | US235851AQ51 | Danaher Corp.<br>Registered Notes<br>3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                         | 97,274G-6,88G                                  | 97,26 G                     | 4,67         | 4,66 |  |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A283EJ                 | US235851AV47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 69,96G-8,96G                                   | 69,53 G                     | 4,64         | 4,64 |  |
| Euro                  | 1.000                  | 30.03.24                  | 30.03.      | A28VFN                 | XS2147994995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 98,435G-8,448G                                 | 98,469 G                    | 3,05         | 3,04 |  |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VFP                 | XS2147995372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 96,91G-6,5G                                    | 96,98 G                     | 3,05         | 3,05 |  |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A28VFO                 | XS2147995299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 97,15G-6,91G                                   | 97,215 G                    | 3            | 2,99 |  |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | Dänemark, Königreich<br>Staatsanleihe<br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 1/2%, v. 15.11.11(23), DK-Anl. 2023<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                         | 107,68G-7,54G                                  | 107,7 G                     | 2,64         | 2,64 |  |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 130,75G-29,77G                                 | 130,91 G                    | 2,34         | 2,34 |  |
| DKK                   | 0,01                   | 15.11.27                  | 15.11.      | A19BZM                 | DK0009923567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 91,91G-1,665G                                  | 91,97 G                     | 1,09         | 1,09 |  |
| DKK                   | 0,01                   | 15.11.23                  | 15.11.      | A1G88A                 | DK0009923054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 99,14G-9,09G                                   | 99,14 G                     | 2,65         | 2,64 |  |
| DKK                   | 0,01                   | 15.11.25                  | 15.11.      | A1ZH99                 | DK0009923138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 98,025G-7,875G                                 | 98,08 G                     | 2,54         | 2,54 |  |
| DKK                   | 0,01                   | 15.11.31                  | 15.11.      | A28767                 | DK0009924102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 82,19G-1,76G                                   | 82,26 G                     | 2,31         |      |  |
| DKK                   | 0,01                   | 15.11.29                  | 15.11.      | A2RXE7                 | DK0009923807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 89,06G-8,695G                                  | 89,125 G                    | 1,13         | 1,13 |  |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3KP78                 | XS2332689681 | Danfoss Finance I B.V.<br>Medium - Term Notes<br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                         | 83,85G-3,56G                                   | 83,97 G                     | 0,9          | 0,9  |  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A3KP79                 | XS2332689418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 89,62G-9,435G                                  | 89,625 G                    | 0,28         | 0,28 |  |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | A3KP29                 | XS2332689764 | Danfoss Finance II B.V.<br>Medium - Term Notes<br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         | 79,12G-8,8G                                    | 79,41 G                     | 1,89         | 1,89 |  |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z69J                 | XS1117286580 | Danica Pension Livsforsikringsaktieselskab<br>Subordinated Floating Rate Notes<br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                         | 97,73G-7,71G                                   | 98,06 G                     | 4,54         | 4,54 |  |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A2SANB                 | DK0004132677 | Danmarks Skibskredit A/S<br>Medium - Term Hypotheken - Pfandbriefe<br>0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)<br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                         | 93,23G-3,18G                                   | 93,29 G                     | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 21.06.28                  | 21.06.      | A3KXVS                 | DK0004133139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 85,87G-5,72G                                   | 86,02 G                     | 0,58         | 0,58 |  |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | Danone S.A.<br>Medium - Term Notes<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) |                                                                                                                                                                                                         | 96,599G-6,513G                                 | 96,633 G                    | 1,47         | 1,47 |  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 91,08G-1,14G                                   | 91,54 G                     | 2,64         | 2,64 |  |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 97,836G-7,789G                                 | 97,86 G                     | 2,54         | 2,54 |  |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 96,412G-6,32G                                  | 96,475 G                    | 2,06         | 2,06 |  |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 99,885G-9,903G                                 | 99,916 G                    | 2,81         | 2,79 |  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 96,588G-6,525G                                 | 97 G                        | 2,33         | 2,33 |  |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 92,02G-1,88G                                   | 92,17 G                     | 1,24         | 1,24 |  |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 85,86G-5,814G                                  | 86,29 G                     | 0,92         | 0,92 |  |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K810                 | FR001400CJG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 101,282G-0,78G                                 | 101,368 G                   | 2,98         | 2,97 |  |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 92,37G-2,32G                                   | 92,4 G                      | 2,84         |      |  |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 83,832G-3,5G                                   | 83,89 G                     | 1,24         | 1,24 |  |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Danone S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)<br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) |                                                | 99,24G-9,24G                | 99,24 G      |      |  |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         |                                                | 85,6G-5,51G                 | 85,59 G      |      |  |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A282DE                 | US23636BAZ22 | Danske Bank A/S<br>Floating Rate Medium - Term Notes<br>1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)<br>0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)<br>3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S<br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)                                                                                                                   | S s                                                                                                                                                                                                     | 90,03G-88,66G                                  | 89,622 G                    | 3,63         | 3,63 |  |
| Euro                  | 1.000                  | 27.08.25                  | 27.08.      | A2R6X4                 | XS2046595836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                                                                                                                                     | 94,23G-4,18G                                   | 94,25 G                     | 1,06         | 1,06 |  |
| US\$                  | 1.000                  | 20.12.25                  | 20.JD       | A2R74S                 | US23636BAV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                         | 95,08G-5G                                      | 95 G                        | 5,18         | 5,18 |  |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92,033G-1,911G                                                                                                                                                                                          | 92,08 G                                        | 2,95                        | 2,95         |      |  |
| Euro                  | 1.000                  | 09.06.29                  | 09.06.      | A3KR72                 | XS2351220814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 83,76G-3,504G                                                                                                                                                                                           | 83,801 G                                       | 1,79                        | 1,79         |      |  |
| Euro                  | 1.000                  | 10.11.24                  | 10.11.      | A3KYQM                 | XS2406549464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,906G-6,92G                                                                                                                                                                                           | 96,907 G                                       | 0,02                        | 0,02         |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                     | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                 |                              |                                                                                    |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A3LCK1                 | XS2573569220 | <b>Danske Bank A/S</b><br><b>Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)                          |                              | 100,485G-0,37G                                                                     | 100,55 G                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3LCK2                 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)                                                                                            |                              | 101,7G-1,35G                                                                       | 101,77 G                    | 3,92         | 3,92 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 | <b>Danske Bank A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                              |                              | 90,92G-0,78G                                                                       | 91,04 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | <b>02.06.23</b>           | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                                  |                              | 99,257G-9,24G                                                                      | 99,24 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.05.      | A1904D                 | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                                          |                              | 99,266G-9,29G                                                                      | 99,26 G                     | 1,75         | 1,75 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A191ZC                 | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                                                                         |                              | 97G-6,83G                                                                          | 96,49 G                     | 5,12         | 5,11 |
| US\$                  | 1.000                  | 12.09.23                  | 12.MS       | A191ZE                 | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S                                                                                                                         |                              | 98,83G-8,81G                                                                       | 98,8 G                      | 5,88         | 5,82 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28W3V                 | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                          |                              | 93,49G-3,41G                                                                       | 93,52 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A2RZGG                 | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                          |                              | 97,705G-7,69G                                                                      | 97,74 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | A281YT                 | XS2225893630 | <b>Danske Bank A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)         |                              | 91,7G-1,62G                                                                        | 91,72 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2R99A                 | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)                                                                                            |                              | 92,93G-2,86G                                                                       | 92,93 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2RZTB                 | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)                                                                                            |                              | 96,71G-6,71G                                                                       | 96,72 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | A3KLQQ                 | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)                                                                                                       |                              | 88,96G-8,86G                                                                       | 88,86 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R3V                 | XS2058989489 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)                                       |                              | 86,97G-6,81G                                                                       | 87,08 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.      | A2RUPY                 | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)                                                                                                                          |                              | 97,823G-7,803G                                                                     | 97,823 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A3KZDQ                 | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)                                                                                                                           |                              | 90,24G-0,09G                                                                       | 90,34 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z91                 | XS1813579593 | <b>Darling Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S                                                            |                              | 97,58G-7,248G                                                                      | 97,466 G                    | 4,58         | 4,57 |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | A2R7Q0                 | FR0013444544 | <b>Dassault Systemes SE</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)                                                                             |                              | 90,61G-0,51G                                                                       | 90,71 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7Q1                 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                                   |                              | 85,195G-5,08G                                                                      | 85,4 G                      | 0,88         | 0,88 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A2R7QZ                 | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24)                                                                                                                                           |                              | 95,2G-5,14G                                                                        | 95,24 G                     | 3,07         |      |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K76R                 | CH1189217867 | <b>Dätwyler Holding AG</b><br><b>Anleihen</b><br>2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)                                                                         |                              | 100,51G-0,31G                                                                      | 100,66 G                    | 2,03         | 2,02 |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | A283CQ                 | XS2239553048 | <b>Davide Campari-Milano N.V.</b><br><b>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)                                                                       |                              | 87,965G-7,965G                                                                     | 87,965 G                    | 2,83         | 2,83 |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HS                 | DE000A1E0HS6 | <b>DB ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver                                                                           |                              | 204,68G-5,96G-5,06G-5,1G-4,6G-4,96G-4,58G-5,42G-6,82G-6,92G-6,24G-7,7G-8,56G-8,76G | 205,72 G                    |              |      |
| Euro                  | 1.000                  | 23.01.24                  | 23.01.      | A19B25                 | XS1554349297 | <b>DBS Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)                                                 |                              | 97,187G-7,178G                                                                     | 97,203 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A19Y1S                 | XS1802465846 | <b>DBS Group Holdings Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                              | 99,29G-9,3G                                                                        | 99,29 G                     | 1,64         | 1,64 |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A3K41N                 | XS2475502832 | <b>De Volksbank N.V.</b><br><b>Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                     |                              | 94,311G-4,22G                                                                      | 94,385 G                    | 3,86         | 3,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.05.27                  | 18.05.      | A19HK0                 | XS1614202049 | <b>De Volksbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | S s                          | 91,775G-1,644G                                 | 91,89 G                     | 1,63         | 1,63 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A19XCY                 | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,593G-1,433G                                 | 91,72 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 19.11.40                  | 19.11.      | A28439                 | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 62,069G-1,719G                                 | 62,154 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 30.01.26                  | 30.01.      | A2RWY9                 | XS1943455185 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,05G-2,98G                                   | 93,13 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 16.09.41                  | 16.09.      | A3KV55                 | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 63,46G-3,226G                                  | 63,71 G                     | 1,18         | 1,18 |
| Euro                  | 100.000                | <b>25.06.23</b>           | 25.06.      | A192H6                 | XS1844079738 | <b>De Volksbank N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)<br>0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)<br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)                                                                                 | 99,02G-9,02G                 | 99 G                                           | 1,51                        | 1,51         |      |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A2R7SB                 | XS2052503872 |                                                                                                                                                                                                                                                                                                                                                                   | 94,47G-4,427G                | 94,484 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 03.03.28                  | 03.03.      | A3KMLE                 | XS2308298962 |                                                                                                                                                                                                                                                                                                                                                                   | 83,312G-3,13G                | 83,36 G                                        | 0,9                         | 0,9          |      |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                                   | 88,3G-8,19G                  | 88,33 G                                        | 0,57                        | 0,57         |      |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A280AJ                 | XS2202902636 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                               | 91,97G-1,88G                 | 91,99 G                                        | 2,94                        | 2,94         |      |
| Euro                  | 1.000                  | 06.07.25                  | 06.JJ       | A289C5                 | DE000A289C55 | <b>DE-VAU-GE Gesundkostwerk Deutschland GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)                                                                                                                                                                                                                            | 100G-0G                      | 100 G                                          | 6,6                         | 6,58         |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)                                                                                                                                                                                                                                                              | 100,65G-0,42G                | 100,69 G                                       | 5,39                        | 5,36         |      |
| US\$                  | 1.000                  | 03.03.31                  | 03.MS       | 648347                 | US244199BA28 | <b>Deere &amp; Co.<br/>Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                                    | 119,21G-8,57G                | 118,91 G                                       | 4,43                        | 4,43         |      |
| US\$                  | 1.000                  | 09.06.42                  | 09.JD       | A1G55A                 | US244199BF15 | <b>Deere &amp; Co.<br/>Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)<br>2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)<br>3,10000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                   | 92,84G-1,93G                 | 91,72 G                                        | 4,58                        | 4,58         |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA6                 | US244199BH70 |                                                                                                                                                                                                                                                                                                                                                                   | 96,57G-6,41G                 | 96,719 G                                       | 4,51                        | 4,5          |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA7                 | US244199BJ37 |                                                                                                                                                                                                                                                                                                                                                                   | 92,91G-2,51G                 | 92,7 G                                         | 4,36                        | 4,36         |      |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA8                 | US244199BK00 |                                                                                                                                                                                                                                                                                                                                                                   | 92,15G-1,21G                 | 91,69 G                                        | 4,35                        | 4,35         |      |
| US\$                  | 1.000                  | 07.09.49                  | 07.MS       | A2R7H2                 | US244199BG97 |                                                                                                                                                                                                                                                                                                                                                                   | 77,66G-7,43G                 | 77,644 G                                       | 4,35                        | 4,35         |      |
| Euro                  | 100.000                | 20.11.26                  | 20.11.      | DK0JTH                 | XS2082333787 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)                                                                                                                                                                                                                                                | 89,46G-9,34G                 | 89,51 G                                        | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | A3K99W                 | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)<br>0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S                                                                                                                                                                                        | 102,17G-1,974G               | 102,222 G                                      | 4,03                        | 4,03         |      |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3KXVR                 | XS2400445289 |                                                                                                                                                                                                                                                                                                                                                                   | 88,425G-8,425G               | 88,48 G                                        | 1,13                        | 1,13         |      |
| Euro                  | 1.000                  | 24.06.24                  | 24.06.      | A28Y0U                 | XS2193734733 | <b>Dell Bank International DAC<br/>Senior Notes</b><br>1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)                                                                                                                                                                                                                                                              | 96,79G-6,76G                 | 96,81 G                                        | 3,33                        | 3,33         |      |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | 310209                 | US247025AE93 | <b>Dell Inc.<br/>Registered Debentures</b><br>7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)                                                                                                                                                                                                                                                     | 110,26G-0,62G                | 111,01 G                                       | 4,84                        | 4,83         |      |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                              | 104,02G-3,72G                | 104,265 G                                      | 6,21                        | 6,21         |      |
| US\$                  | 1.000                  | 10.09.40                  | 10.MS       | A1A020                 | US24702RAM34 |                                                                                                                                                                                                                                                                                                                                                                   | 91,31G-1,53G                 | 91,35 G                                        | 6,29                        | 6,29         |      |
| US\$                  | 1.000                  | <b>19.04.23</b>           | 19.AO       | A19ZP5                 | US247361ZP69 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)<br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)<br>7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)<br>2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)                                               | 99,49G-9,087G                | 99,58 G                                        | 7,59                        | 7,59         |      |
| US\$                  | 1.000                  | 19.04.28                  | 19.AO       | A19ZP6                 | US247361ZN12 |                                                                                                                                                                                                                                                                                                                                                                   | 93,47G-2,02G                 | 93,935 G                                       | 6,27                        | 6,27         |      |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28YUP                 | US247361ZZ42 |                                                                                                                                                                                                                                                                                                                                                                   | 105,02G-4,825G               | 105,466 G                                      | 5,67                        | 5,67         |      |
| US\$                  | 1.000                  | 28.10.29                  | 28.AO       | A2R9RD                 | US247361ZT81 |                                                                                                                                                                                                                                                                                                                                                                   | 88,03G-8,267G                | 88,64 G                                        | 5,96                        | 5,96         |      |
| US\$                  | 1.000                  | 28.10.24                  | 28.AO       | A2R9RE                 | US247361ZU54 |                                                                                                                                                                                                                                                                                                                                                                   | 95,132G-4,716G               | 95,37 G                                        | 6,08                        | 6,08         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.10.24                  | 15.AO       | A2YPAK                 | DE000A2YPAK1 | <b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b><br>1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 71,869G-1,931G                                 | 71,856 G                    | 5,18         | 5,18 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KSQM                 | XS2351382473 | <b>Derichebourg S.A. Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,56G-6,78G                                   | 86,55 G                     | 5,11         | 5,1  |
| Euro                  | 100.000                | <b>07.03.23</b>           | 07.03.      | A1686J                 | XS1376323652 | <b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b><br>0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370<br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 1370                       | 99,77G-9,77G                                   | 99,76 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 05.10.27                  | 05.10.      | A2E4ET                 | XS1693853944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 1444                       | 91,294G-1,155G                                 | 91,41 G                     | 1,64         | 1,64 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2YNYD                 | XS2079126467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 1482                       | 83,76G-3,58G                                   | 83,9 G                      | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b><br>2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,202G-0,175G                                | 100,218 G                   | 2,51         | 2,5  |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,275G-0,336G                                | 100,272 G                   | 2,18         | 2,18 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | A183V0                 | XS1441837546 | <b>Deutsche Bahn Finance GmbH Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)<br>1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)<br>0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)<br>0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)<br>1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)<br>3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)<br>1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)<br>0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) |                              | 84,173G-3,88G                                  | 84,19 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,758G-8,64G                                  | 88,93 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,5G-5,5G                                     | 95,5 G                      | 1,56         | 1,56 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,728G-6,51G                                  | 89 G                        | 3,11         | 3,11 |
| £                     | 1.000                  | 07.07.25                  | 07.07.      | A19KVH                 | XS1640854144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,05G-3,84G                                   | 93,94 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A1AYYN                 | XS0524471355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,4G-2,4G                                    | 102,8 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,5G-0,5G                                    | 100,5 G                     | 2,54         | 2,54 |
| sfrs                  | 5.000                  | 21.02.24                  | 21.02.      | A1GZ3N                 | CH0143838396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,75G-9,73G                                   | 99,48 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | <b>20.02.23</b>           | 20.02.      | A1HCNL                 | XS0856032213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,81G-9,85G                                   | 99,81 G                     | 3,93         | 3,93 |
| sfrs                  | 5.000                  | 24.07.23                  | 24.07.      | A1HMRM                 | CH0212937251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,06G-99,791G                                | 100,06 G                    | 1,79         | 1,78 |
| £                     | 1.000                  | 24.07.26                  | 24.07.      | A1HNUH                 | XS0954706023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,115G-6,92G                                  | 97,09 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,722G-9,8G                                   | 99,754 G                    | 2,81         | 2,79 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,5G-9,54G                                    | 99,91 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,635G-6,58G                                  | 96,74 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,97G-91,161G                                 | 90,21 G                     | 2,91         | 2,91 |
| sfrs                  | 5.000                  | 01.12.25                  | 01.12.      | A1Z9ZZ                 | CH0303138520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,45G-6,07G                                   | 96,51 G                     | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 26.08.24                  | 26.08.      | A1ZC9C                 | CH0235834154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,15G-99,772G                                | 100,2 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,095G-0,99G                                  | 91,18 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 74,95G-4,76G                                   | 75,33 G                     | 2            | 2    |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 76,33G-5,84G                                   | 76,383 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,755G-4,78G                                  | 85,255 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 71,49G-1,06G                                   | 71,51 G                     | 2,45         | 2,45 |
| sfrs                  | 5.000                  | 08.11.30                  | 08.11.      | A2E4HS                 | CH0385997108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,66G-1,16G                                   | 91,85 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,9G-5,46G                                    | 86,04 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,935G-1,84G                                  | 92,3 G                      | 2,18         | 2,18 |
| sfrs                  | 5.000                  | 18.07.28                  | 18.07.      | A2NB8P                 | CH0423233557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,09G-4,3G                                    | 95,25 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,5G-7,5G                                     | 87,74 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 90,984G-1,05G                                  | 91,46 G                     | 2,47         | 2,47 |
| £                     | 1.000                  | 13.02.26                  | 13.02.      | A2TR26                 | XS1950499712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,099G-3,95G                                  | 94,03 G                     | 3,92         | 3,92 |
| sfrs                  | 5.000                  | 19.06.34                  | 19.06.      | A2YNRQ                 | CH0479514280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,2G-6,75G                                    | 87,48 G                     | 1,15         | 1,15 |
| sfrs                  | 5.000                  | 19.06.29                  | 19.06.      | A2YNRT                 | CH0479514272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,49G-0,9G                                    | 91,34 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,91G-2,56G                                   | 92,95 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 13.10.42                  | 13.10.      | A30VUV                 | XS2541394750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,04G-8,34G                                  | 108,88 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 72,538G-2,206G                                 | 72,61 G                     | 1,72         | 1,72 |
| sfrs                  | 5.000                  | 20.05.33                  | 20.05.      | A3E5LF                 | CH0522158887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,4G-5,15G                                    | 85,67 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 29.05.51                  | 29.05.      | A3E5MU                 | XS2357951164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 62,432G-2,202G                                 | 62,489 G                    | 3,16         | 3,16 |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | A3E5XY                 | CH1137122797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,85G-8,15G                                   | 89,17 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 55,64G-5,01G                                   | 55,81 G                     | 2,27         | 2,27 |

| Depot- und Abr.-Whrg.                                                                | kl. handelbare Einheit                                                                                              | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin                                                                                      | Wertpapier-Kenn-Nummer                                                                           | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                      | Einheitspreis<br>18.01.2023                                                                                        | Rendite nach                                                               |                                                                             |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                                      |                                                                                                                     |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                     |                                                                                                                    | ISMA                                                                       | B/F                                                                         |
| sfrs<br>£<br>Euro<br>Euro                                                            | 5.000<br>1.000<br>1.000<br>1.000                                                                                    | 28.01.36<br>03.12.26<br>29.09.31<br>03.03.34                                                                         | 28.01.<br>03.12.<br>29.09.<br>03.03.                                                             | A3H24V<br>A3H24W<br>A3MP5Q<br>A3MQSS                                                             | CH0581947808<br>XS2295280411<br>XS2391406530<br>XS2451376219                                                                                                 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)<br>0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)<br>1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 80,55G-0,24G<br>87,06G-6,79G<br>79,983G-9,69G<br>82,97G-2,483G                                                                                                      | 81,3 G<br>86,91 G<br>80,1 G<br>82,97 G                                                                             | 0,25<br>0,86<br>0,88<br>3,28                                               | 0,25<br>0,86<br>0,88<br>3,28                                                |
| Euro<br>Euro                                                                         | 100.000<br>100.000                                                                                                  | endlos<br>endlos                                                                                                     | 22.04.<br>18.10.                                                                                 | A255C2<br>A255C3                                                                                 | XS2010039035<br>XS2010039548                                                                                                                                 | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b><br>0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)<br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,803G-1,771G<br>81,805G-1,79G                                                                                                                                     | 92,366 G<br>81,82 G                                                                                                |                                                                            |                                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 11.01.29<br>05.09.30<br>10.06.26<br>03.09.26<br>19.11.25<br>19.11.30<br>17.02.27<br>17.02.32<br>23.02.28<br>24.05.28 | 11.01.<br>05.09.<br>10.06.<br>03.09.<br>19.11.<br>19.11.<br>17.02.<br>17.02.<br>23.02.<br>24.05. | A30V5C<br>A30VT0<br>DL19VD<br>DL19VP<br>DL19VR<br>DL19VS<br>DL19VT<br>DL19VU<br>DL19WL<br>DL19WU | DE000A30V5C3<br>DE000A30VT06<br>DE000DL19VD6<br>DE000DL19VP0<br>DE000DL19VR6<br>DE000DL19VS4<br>DE000DL19VT2<br>DE000DL19VU0<br>DE000DL19WL7<br>DE000DL19WU8 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)<br>5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)<br>1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)<br>1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)<br>1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)<br>1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)<br>0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)<br>1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)<br>3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) |                              | 102,6G-2,386G<br>100,8G-0,51G<br>94,765G-4,87G<br>92,475G-2,445G<br>94,25G-4,31G<br>82,38G-2,17G<br>89,27G-9,23G<br>77,001G-6,81G<br>89,79G-9,62G<br>94,763G-4,627G | 102,692 G<br>100,89 G<br>94,971 G<br>92,625 G<br>94,371 G<br>82,44 G<br>89,682 G<br>76,99 G<br>89,82 G<br>94,804 G | 4,9<br>4,91<br>2,87<br>2,96<br>2,12<br>4,24<br>1,67<br>3,52<br>4,11<br>4,4 | 4,9<br>4,91<br>2,87<br>2,96<br>2,12<br>4,24<br>1,67<br>3,52<br>4,11<br>4,39 |
| ZAR                                                                                  | 5.000                                                                                                               | 27.05.27                                                                                                             |                                                                                                  | 191486                                                                                           | XS0076085603                                                                                                                                                 | <b>Deutsche Bank AG<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 64,73G-4,58G                                                                                                                                                        | 64,71 G                                                                                                            |                                                                            |                                                                             |
| Euro<br>Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>1.000<br>1.000                                                                                | 18.07.30<br>18.01.27<br>09.06.26<br>22.01.26                                                                         | 18.07.<br>18.01.<br>09.06.<br>22.01.                                                             | A30V5F<br>A30VG9<br>DL19S0<br>DL19UM                                                             | DE000A30V5F6<br>DE000A30VG92<br>DE000DL19S01<br>DE000DL19UM9                                                                                                 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)<br>3%, v. 18.01.23(27), MTN-HPF v.23(27)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,6G-1,4G<br>100,8G-0,7G<br>96G-6G<br>93,122G-3,058G                                                                                                              |                                                                                                                    | 2,79<br>2,81<br>1,04<br>1,07                                               | 2,79<br>2,81<br>1,04<br>1,07                                                |
| £<br>nz\$<br>Euro<br>Euro                                                            | 100.000<br>2.000<br>100.000<br>100.000                                                                              | 16.12.24<br>25.08.23<br>29.11.27<br>20.01.27                                                                         | 16.12.<br>25.08.<br>29.11.<br>20.01.                                                             | A254QP<br>A2GSEN<br>A30VQ0<br>DL19U2                                                             | XS2102507600<br>XS1671577937<br>DE000A30VQ09<br>DE000DL19U23                                                                                                 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)<br>4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)<br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,338G-3,8G<br>98,95G-8,65G<br>101,28G-1,094G<br>90,656G-0,529G                                                                                                    | 94,14 G<br>98,92 G<br>101,46 G<br>90,696 G                                                                         | 5,58<br>6,35<br>3,75<br>3,59                                               | 5,58<br>6,27<br>3,75<br>3,59                                                |
| sfrs<br>A\$<br>£<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                     | 5.000<br>10.000<br>100.000<br>5.000<br>100.000<br>100.000<br>1.000<br>100.000                                       | <b>08.02.23</b><br><b>30.01.23</b><br>12.02.24<br>19.12.23<br>17.03.25<br>17.01.28<br>30.08.23<br>12.02.26           | 08.02.<br>30.JJ<br>12.02.<br>19.12.<br>17.03.<br>17.01.<br>30.08.<br>12.02.                      | A2G87M<br>A2G8XE<br>A2TR27<br>DB7XJG<br>DB7XJP<br>DL19T2<br>DL19UC<br>DL19US                     | CH0399198396<br>XS1757824864<br>XS1950866720<br>CH0273925989<br>DE000DB7XJP9<br>DE000DL19T26<br>DE000DL19UC0<br>DE000DL19US6                                 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023)<br>3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)<br>3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)<br>0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)                                                                                                                                                                                                                                                                                                                                            |                              | 99,91G-9,44G<br>99,97G-9,73G<br>98,171G-8,161G<br>98,35G-8,34G<br>95,835G-5,763G<br>89,085G-8,995G<br>98,95G-8,946G<br>96,575G-6,665G                               | 99,91 G<br>99,97 G<br>98,238 G<br>98,36 G<br>95,97 G<br>89,145 G<br>98,914 G<br>96,65 G                            | 1,25<br>7,39<br>5,72<br>1,27<br>2,33<br>3,93<br>2,26<br>3,8                | 1,25<br>7,39<br>5,71<br>1,27<br>2,33<br>3,93<br>2,26<br>3,8                 |
| US\$<br>Euro<br>£<br>US\$<br>US\$<br>Euro<br>Euro                                    | 200.000<br>200.000<br>100.000<br>200.000<br>200.000<br>200.000<br>200.000                                           | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                   | 30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.                               | A2TSK0<br>A30VT9<br>DB7XHR<br>DB7XHW<br>DB7XJZ<br>DL19V5<br>DL19VZ                               | US251525AX97<br>DE000A30VT97<br>XS1071551391<br>XS1071551474<br>US251525AN16<br>DE000DL19V55<br>DE000DL19VZ9                                                 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)<br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)<br>7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)<br>4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)<br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)                                                                                                                                                                                                                                                                                         |                              | 89,544G-9,518G<br>108,37G-7,82G<br>93,15G-3,04G<br>87,38G-7,31G<br>94,75G-4,5G<br>82,34G-1,52G<br>80,31G-0G                                                         | 89,614 G<br>108,44 G<br>93,18 G<br>88,99 G<br>95,15 G<br>82,69 G<br>80,48 G                                        |                                                                            |                                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19WG                 | DE000DL19WG7 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)                                       |                              | 93,37G-2,91G                                   | 93,4                        | G            |      |      |
| US\$                  | 1.000                  | 26.11.25                  | 26.MN       | A255DY                 | US251526CB33 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)               |                              | 96,31G-6,04G                                   | 96,12                       | G            | 5,56 | 5,55 |
| US\$                  | 1.000                  | 18.09.24                  | 18.MS       | A289Q0                 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)                                                                        |                              | 97,4G-7,04G                                    | 97,34                       | G            | 4,13 | 4,12 |
| US\$                  | 1.000                  | 18.09.31                  | 18.MS       | A289Q1                 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)                                                           |                              | 85,93G-5,4G                                    | 85,74                       | G            | 5,79 | 5,79 |
| US\$                  | 1.000                  | <b>27.02.23</b>           | 27.FA       | A2LQFS                 | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)                                                                                             |                              | 99,93G-9,457G                                  | 99,78                       | G            | 7,82 | 7,82 |
| US\$                  | 1.000                  | 24.11.26                  | 24.MN       | A3H24Q                 | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)                                                                        |                              | 89,61G-9,69G                                   | 89,49                       | G            | 4,73 | 4,73 |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | XM1L1N                 | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)                                                                                        |                              | 98,5G-8,5G                                     | 98,5                        | G            | 4,7  | 4,7  |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) |                              | 99,45G-9,36G                                   | 99,56                       | G            | 5,72 | 5,71 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | DL19WN                 | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                  |                              | 91,75G-1,59G                                   | 91,8                        | G            | 5,15 | 5,14 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A2G9JX                 | US251526BN89 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)       |                              | 88,287G-8,458G                                 | 88,631                      | G            | 6,58 | 6,58 |
| US\$                  | 1.000                  | 08.07.31                  | 08.JJ       | A3E447                 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                              |                              | 92,99G-3,07G                                   | 93,52                       | G            | 7,1  | 7,09 |
| US\$                  | 1.000                  | 24.05.28                  | 24.MN       | DB5DCY                 | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)                                                          |                              | 95,852G-6,328G                                 | 96,365                      | G            | 5,15 | 5,15 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                           |                              | 99,26G-9,17G                                   | 99,13                       | G            | 3,17 | 3,17 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                           |                              | 102,26G-2,07G                                  | 102,36                      | G            | 3,82 | 3,81 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | DB7XJK                 | US251525AP63 | <b>Deutsche Bank AG<br/>Subordinated Notes</b><br>4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)                                                           |                              | 96,76G-6,66G                                   | 96,58                       | G            | 6,24 | 6,23 |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | DL19U1                 | DE000DL19U15 | <b>Deutsche Bank AG<br/>Anleihen</b><br>0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)                                                               |                              | 94,38G-4,33G                                   | 94,55                       | G            | 0,11 | 0,11 |
| US\$                  | 1.000                  | 30.05.24                  | 30.MN       | DB0W9P                 | US25152RXA66 | <b>Deutsche Bank AG [London Branch]<br/>Notes</b><br>3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)                                              |                              | 99,126G-7,94G                                  | 98,97                       | G            | 5,36 | 5,34 |
| Euro                  | 1.000                  | 16.12.23                  | 16.12.      | A1YCQ8                 | DE000A1YCQ86 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>5%, v. 16.12.13(23), Anleihe v.2013(2023)                                        |                              | 100G-0G                                        | 100                         | G            | 4,99 | 4,97 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A2E4PH                 | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027)                                                                                                                  |                              | 100G-0G                                        | 100                         | G            | 4    | 3,99 |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)       |                              | 89,38G-9,23G                                   | 89,04                       | G            | 1,8  | 1,8  |
| Euro                  | 100.000                | 23.06.48                  | 23.06.      | A3MQQV                 | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                                                                            |                              | 90,24G-89,8G                                   | 90,29                       | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)                                                                         |                              | 98,085G-8,34G                                  | 98,17                       | G            | 2,26 | 2,26 |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                                                               |                              | 95,336G-5,38G                                  | 95,595                      | G            | 2,08 | 2,07 |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)                                                                                                                       |                              | 91,655G-1,557G                                 | 91,704                      | G            | 2,9  |      |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)                                                                                                               |                              | 81,245G-0,982G                                 | 81,27                       | G            | 0,31 | 0,31 |
| Euro                  | 100.000                | 04.04.32                  | 04.04.      | A3MQXZ                 | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                               |                              | 88,79G-8,42G                                   | 88,87                       | G            | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                                                                                                                          | Einheitspreis und variable Notiz<br>19.01.2023                                                              | Einheitspreis<br>18.01.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       |                                                                                                             |                             | ISMA         | B/F    |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH<br/>Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                       | 56,815G-6,85G-6,77G-6,725G-6,675G-6,715-6,69-6,74G-6,715G-6,97G-7,005-7,085G-7,13G-7,05G-7,1G-7,275G-7,315G | 56,69 G                     |              |        |
| Euro                  | 1.000                  | 01.07.23                  | 01.JAJO     | A2LQL9                 | DE000A2LQL97 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG<br/>Anleihen</b><br>4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 94,5G-5,51G                                                                                                 | 94,5 G                      | 8,35         | 8,35   |
| Euro                  | 0,001                  | 30.01.23                  |             | A32VPR                 | DE000A32VPR6 | <b>Deutsche EuroShop AG<br/>Bezugsrechte</b><br>Inhaber-Bezugsrechte                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                       | 0,1348G-0,1348G-0,0115G-0,0446G-0,0446G-0,0722-0,06G                                                        | 0,135 G                     |              |        |
| Euro                  | 100.000                | 18.06.24                  | 18.06.      | DKB033                 | DE000DKB0333 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)                                                                                                                                                                                                                              |                                                                                                                                                                       | 97,921G-7,876G                                                                                              | 97,943 G                    | 3,19         | 3,18   |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 91,192G-1,09G                                                                                               | 91,33 G                     | 1,09         | 1,09   |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | SCB003                 | DE000SCB0039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 91,88G-1,62G                                                                                                | 92,114 G                    | 2,65         | 2,65   |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)<br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                                                                                                                                                                                                                                                                |                                                                                                                                                                       | 95,125G-5,007G                                                                                              | 95,127 G                    | 1,57         | 1,57   |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 90,66G-0,54G                                                                                                | 90,72 G                     | 0,02         | 0,02   |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)                                                                                                                                                                                                                                                                                          |                                                                                                                                                                       | 90,62G-0,45G                                                                                                | 90,79 G                     | 1,93         | 1,93   |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | SCB002                 | DE000SCB0021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 83,76G-3,55G                                                                                                | 83,92 G                     | 0,02         | 0,02   |
| Euro                  | 1.000                  | 01.12.23                  | 01.JD       | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)<br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                                                                                                                                                                                             |                                                                                                                                                                       | 3,07G-3,07G                                                                                                 | 3,07 G                      | 294,83       | 294,83 |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 3,8G-3,8G                                                                                                   | 3,27 G                      | 178,85       | 178,85 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 3,15G-3,15G                                                                                                 | 3,15 G                      | 126,76       | 126,76 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)<br>1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)<br>2%, v. 14.07.21(24), MTN v.2021(2024/2024)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) |                                                                                                                                                                       | 95,1G-5,1G                                                                                                  | 96,005 G                    | 0,53         | 0,53   |
| Euro                  | 100.000                | 16.11.23                  | 16.11.      | A3E5X2                 | XS2408458227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 98,147G-8,03G                                                                                               | 98,099 G                    | 3,31         | 3,31   |
| Euro                  | 100.000                | 14.07.24                  | 14.07.      | A3E5X5                 | XS2363244513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 96,86G-6,8G                                                                                                 | 96,86 G                     | 4,09         | 4,09   |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 88,5G-8,1G                                                                                                  | 88,5 G                      | 5,75         | 5,74   |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 95,86G-6,01G                                                                                                | 95,99 G                     | 4,97         | 4,97   |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 91,19G-0,75G                                                                                                | 91,02 G                     | 5,92         | 5,92   |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 93,61G-3,04G                                                                                                | 93,864 G                    | 5,32         | 5,31   |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3MQMA                 | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       | 89,44G-9,005G                                                                                               | 89,3 G                      | 5,83         | 5,82   |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                                                                                                             | 90G-88,5G                   | 90 G         | 5      |
| Euro                  | 100.000                | 17.11.25                  | 17.MN       | A3H2UK                 | DE000A3H2UK7 | <b>Deutsche Lufthansa AG<br/>Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                       | 115,815G-6,58G                                                                                              | 115,57 G                    |              |        |
| £                     | 100.000                | 29.09.23                  | 29.MJSD     | A289PQ                 | DE000A289PQ3 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,6324000000000001%, zinsv. v. 29.09.22-28.12.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)<br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)<br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                                                                                            | R 15300                                                                                                                                                               | 100,27G-0,019G                                                                                              | 100,27 G                    | 3,65         | 3,63   |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15277                                                                                                                                                               | 99,725G-9,725G                                                                                              | 99,706 G                    | 0,5          | 0,5    |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLI                 | DE000A2GSLI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15280                                                                                                                                                               | 96,56G-6,53G                                                                                                | 96,59 G                     | 1,03         | 1,03   |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15283                                                                                                                                                               | 90,79G-0,664G                                                                                               | 90,946 G                    | 1,38         | 1,38   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A2LQNP                 | DE000A2LQNP8 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)                                                     | R 15286                      | 97,13G-7,1G                                    | 97,15 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 16.10.25                  | 16.10.      | A2YNVM                 | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)                                                                                                                                            | R 15292                      | 92,429G-2,362G                                 | 92,511 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | A30WF2                 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)                                                                                                                                               | R 15325                      | 100,72G-0,62G                                  | 100,86 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A30WFU                 | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)                                                                                                                                           | R 15322                      | 95,898G-5,78G                                  | 96,074 G                    | 2,85         | 2,85 |
| Euro                  | 100.000                | 25.08.26                  | 25.08.      | A3E5K7                 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)                                                                                                                                            | R 15304                      | 90,521G-0,44G                                  | 90,64 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3T0YH                 | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)                                                                                                                                               | R 15317                      | 94,34G-4,26G                                   | 94,45 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | <b>07.02.23</b>           | 07.02.      | A2LQNQ                 | DE000A2LQNQ6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)                                                         | R 35304                      | 99,91G-9,9G                                    | 99,89 G                     | 1,49         | 1,49 |
| Euro                  | 100.000                | 05.09.24                  | 05.09.      | A2NBKK                 | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)                                                                                                                                                   | R 35325                      | 93,285G-3,255G                                 | 93,285 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 28.07.23                  | 28.JAJO     | A2YNV3                 | DE000A2YNV36 | 2,4780000000000002%, zinsv. v. 28.10.22-29.01.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)                                                                                                     | R 35346                      | 100,192G-0,186G                                | 100,186 G                   | 2,13         | 2,12 |
| £                     | 100.000                | 08.12.25                  | 08.12.      | A30WF4                 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)                                                                                                                                                | R 35421                      | 100,9G-0,83G                                   | 100,88 G                    | 7,28         | 7,27 |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A30WFV                 | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)                                                                                                                                                   | R 35416                      | 98,113G-8,137G                                 | 98,175 G                    | 4,95         | 4,94 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3H2ZX                 | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)                                                                                                                                                  | R 35384                      | 86,535G-6,465G                                 | 86,555 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A3T0X2                 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)                                                                                                                                                   | R 35408                      | 88,68G-8,65G                                   | 88,69 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A3T0X9                 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)                                                                                                                                                   | R 35413                      | 91,497G-1,544G                                 | 91,561 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                              | S 25059                      | 98,069G-7,875G                                 | 98,255 G                    | 2,81         | 2,81 |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | A2E4Y4                 | XS1637926137 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281                      | 86,88G-6,96G                                   | 86,97 G                     | 8,3          | 8,28 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                              |                              | 84,205G-4,205G                                 | 84,065 G                    |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                                   | R 35257                      | 98,8G-8,8G                                     | 98,8 G                      | 3,61         | 3,6  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                         | R 35277                      | 97,74G-7,74G                                   | 98,66 G                     | 3,95         | 3,94 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)                                                                                    |                              | 100,14G-0,14G                                  | 100,053 G                   | 2,54         | 2,53 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                                             |                              | 100,405G-0,286G                                | 100,473 G                   | 2,71         | 2,71 |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)                                                                                                                                          |                              | 93,285G-3,22G                                  | 93,42 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)                                                                                                                                          |                              | 89,33G-9,42G                                   | 89,42 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)                                                                                                                                              |                              | 85,916G-5,51G                                  | 85,992 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)                                                                                                                                          |                              | 96,085G-5,97G                                  | 96,145 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)                                                                                                                                              |                              | 93G-3G                                         | 92,97 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)                                                                                                                                          |                              | 95,11G-4,975G                                  | 95,305 G                    | 2,56         | 2,56 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)                                                                                  |                              | 97,16G-6,61G                                   | 97,39 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)                 |                              | 72,5G-2,75G                                    | 72,5 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 07.06.      | A0D24Z                 | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)                            |                              | 72,25G-2,25G                                   | 72,25 G                     |              |      |
| Euro                  | 1.000                  | <b>29.03.23</b>           | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)                                                                                          |                              | 99,3G-9,3G                                     | 99,7 G                      | 7,09         | 7,09 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)                                                                                                |                              | 101,33G-1,35G                                  | 101,27 G                    | 4,54         | 4,53 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
| sfrs                  | 5.000                  | 06.02.32                  | 06.02.     | A254SN                 | CH0521333655 | Deutsche Telekom AG<br>Medium - Term Notes                                 |                              |                                                |                             |              |      |      |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.     | A2LQR8                 | XS1858998708 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)                               |                              | 88G-7,4G                                       | 88,2                        | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.     | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)                               |                              | 99,23G-9,227G                                  | 99,25                       | G            | 3,81 | 3,77 |
| £                     | 1.000                  | 06.02.34                  | 06.02.     | A2RXHL                 | XS1948630634 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)                                  |                              | 85,93G-5,38G                                   | 86                          | G            | 3,44 | 3,44 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.     | A2TSDD                 | DE000A2TSDD4 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)                               |                              | 88,2G-7,63G                                    | 88,11                       | G            | 4,58 | 4,58 |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.     | A2TSDE                 | DE000A2TSDE2 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)                                  |                              | 94,24G-4,23G                                   | 94,2                        | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.     | A2YN1R                 | XS2089226026 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)                                  |                              | 90,52G-0,26G                                   | 90,76                       | G            | 3,12 | 3,12 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.     | A2YNSJ                 | XS2024715794 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)                                  |                              | 72,48G-1,73G                                   | 72,25                       | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.     | A2YNSK                 | XS2024716099 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)                                  |                              | 90,693G-0,503G                                 | 91                          | G            | 1,1  | 1,1  |
|                       |                        |                           |            |                        |              | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                  |                              | 82G-2G                                         | 82,14                       | G            | 3,29 | 3,28 |
| US\$                  | 1.000                  | 21.01.50                  | 21.JJ      | A255CB                 | USD2035MYV82 | Deutsche Telekom AG<br>Anleihen                                            |                              |                                                |                             |              |      |      |
|                       |                        |                           |            |                        |              | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                       |                              | 78,85G-7,53G                                   | 75,69                       | G            | 5,25 | 5,25 |
| £                     | 1.000                  | 15.06.30                  | 15.JD      | 614686                 | XS0113731433 | Deutsche Telekom International Finance B.V.<br>Guaranteed Notes            |                              |                                                |                             |              |      |      |
|                       |                        |                           |            |                        |              | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                                 |                              | 119,69G-9,74G                                  | 119,9                       | G            | 4,51 | 4,51 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD      | 614684                 | US25156PAC77 | Deutsche Telekom International Finance B.V.<br>Guaranteed Registered Notes |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD      | 858360                 | US25156PAD50 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)                                 |                              | 122,67G-2,5G                                   | 122,92                      | G            | 5,13 | 5,12 |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS      | A186EM                 | USN27915AK84 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)                                 |                              | 130,28G-29,85G                                 | 129,73                      | G            | 5,25 | 5,25 |
| US\$                  | 1.000                  | 21.06.28                  | 21.JD      | A192H0                 | USN2557FFL33 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S           |                              | 98,374G-8,21G                                  | 98,21                       | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 21.06.38                  | 21.JD      | A192H2                 | USN2557FFM16 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S                        |                              | 98,83G-8,65G                                   | 98,69                       | G            | 4,71 | 4,71 |
| US\$                  | 1.000                  | 19.01.27                  | 19.JJ      | A19BQ0                 | USN27915AS11 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S                        |                              | 97,14G-6,41G                                   | 96,58                       | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 06.03.42                  | 06.MS      | A1G1U9                 | USN27915AB85 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S           |                              | (exA)-97,268G-6,67G                            | 96,71                       | G            | 4,57 | 4,57 |
|                       |                        |                           |            |                        |              | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                        |                              | 94,93G-4,18G                                   | 94,18                       | G            | 5,44 | 5,44 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.     | 728317                 | XS0161488498 | Deutsche Telekom International Finance B.V.<br>Medium - Term Notes         |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 27.11.28                  | 27.11.     | A0T33L                 | XS0401016919 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                     |                              | 132,489G-2,31G                                 | 133,14                      | G            | 3,6  | 3,6  |
| Euro                  | 50.000                 | 17.03.23                  | 17.03.     | A0TSG2                 | XS0351489579 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)                     |                              | 122,01G-1,69G                                  | 121,95                      | G            | 4,56 | 4,56 |
| £                     | 1.000                  | 06.10.23                  | 06.10.     | A1869C                 | XS1501155748 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)                     |                              | 100,16G-0,17G                                  | 100,19                      | G            | 4,57 | 4,49 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.     | A18Y8M                 | XS1382791975 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                     |                              | 97,98G-8,26G                                   | 97,96                       | G            | 2,53 | 2,53 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.     | A18Y8N                 | XS1382792197 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                     |                              | 92,18G-1,54G                                   | 92,14                       | G            | 3,23 | 3,23 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.     | A191CV                 | XS1828032786 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                     |                              | 99,649G-9,7G                                   | 99,624                      | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.     | A191CW                 | XS1828033834 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)                     |                              | 96,115G-6,215G                                 | 96,365                      | G            | 2,77 | 2,77 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.     | A19CF6                 | XS1557096267 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                         |                              | 93,555G-3,26G                                  | 93,785                      | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.     | A19CF7                 | XS1557095616 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 97,95G-8G                                      | 97,95                       | G            | 1,77 | 1,77 |
| £                     | 1.000                  | 13.04.29                  | 13.04.     | A19F2B                 | XS1595796035 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                     |                              | 94,3G-4,09G                                    | 94,34                       | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.     | A19HWL                 | XS1617898363 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                     |                              | 88,39G-8,37G                                   | 88,53                       | G            | 4,43 | 4,42 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.     | A19TC5                 | XS1732232340 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                     |                              | 94,2G-4,5G                                     | 94,7                        | G            | 2,36 | 2,36 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.     | A1A21E                 | XS0553728709 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 96,4G-6G                                       | 96                          | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.     | A1AWC1                 | XS0503603267 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 109,3G-9,07G                                   | 109,65                      | G            | 3,16 | 3,16 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.     | A1HBMW                 | XS0847580353 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)                     |                              | 104,44G-4,51G                                  | 104,72                      | G            | 2,77 | 2,77 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.     | A1UDV4                 | XS0875797515 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                     |                              | 99,95G-9,95G                                   | 99,95                       | G            | 2,78 | 2,77 |
| £                     | 1.000                  | 10.10.25                  | 10.10.     | A2RST7                 | XS1892151348 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                     |                              | 102,061G-1,707G                                | 102,155                     | G            | 2,88 | 2,88 |
|                       |                        |                           |            |                        |              | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)                     |                              | 96,17G-6,04G                                   | 96,16                       | G            | 4,07 | 4,06 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.     | A289NE                 | DE000A289NE4 | Deutsche Wohnen SE<br>Anleihen                                             |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 30.04.30                  | 30.04.     | A289NF                 | DE000A289NF1 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)                             |                              | 93,31G-3,22G                                   | 93,385                      | G            | 2,13 | 2,13 |
| Euro                  | 100.000                | 07.04.31                  | 07.04.     | A3H25P                 | DE000A3H25P4 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                         |                              | 81,54G-1,31G                                   | 81,55                       | G            | 3,64 | 3,64 |
| Euro                  | 100.000                | 07.04.41                  | 07.04.     | A3H25Q                 | DE000A3H25Q2 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)                         |                              | 72,256G-2,004G                                 | 72,294                      | G            | 1,38 | 1,38 |
|                       |                        |                           |            |                        |              | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                           |                              | 56,59G-6,43G                                   | 56,51                       | G            | 4,52 | 4,52 |
| Euro                  | 50.000                 | 26.11.27                  | 26.11.     | A0TMMY                 | XS0332257335 | Development Bank of Japan<br>Guaranteed Bonds                              |                              |                                                |                             |              |      |      |
|                       |                        |                           |            |                        |              | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                 |                              | 108,27G-8,12G                                  | 108,51                      | G            | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                      |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Development Bank of Japan<br/>Medium - Term Notes</b>             |                              |                                                |                             |              |      |  |
| US\$                  | 2.000                  | 06.09.28                  | 06.MS       | A195H0                 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S              |                              | 96,13G-6,16G                                   | 95,52 G                     | 4,06         | 4,06 |  |
| US\$                  | 2.000                  | 06.09.23                  | 06.MS       | A195H1                 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S              |                              | 98,81G-8,81G                                   | 98,76 G                     | 5,16         | 5,11 |  |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A283RU                 | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)                |                              | 94,61G-4,57G                                   | 94,63 G                     | 0,02         | 0,02 |  |
| US\$                  | 2.000                  | 28.08.24                  | 28.FA       | A2R6X8                 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S              |                              | 95,69G-5,25G                                   | 95,639 G                    | 3,65         | 3,65 |  |
| US\$                  | 2.000                  | 28.08.29                  | 28.FA       | A2R6X9                 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S              |                              | 87,73G-7,76G                                   | 87,09 G                     | 4,04         | 4,04 |  |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A3K8VT                 | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)               |                              | 96,85G-6,76G                                   | 96,95 G                     | 3,09         | 3,08 |  |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A3KVXJ                 | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)                |                              | 92,25G-2,2G                                    | 92,32 G                     | 0,02         | 0,02 |  |
|                       |                        |                           |             |                        |              | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b>               |                              |                                                |                             |              |      |  |
| Euro                  | 50.000                 | 25.01.23                  | 25.01.      | A18W14                 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)               |                              | 99,969G-9,969G                                 | 99,979 G                    | 1,49         | 1,49 |  |
| Euro                  | 50.000                 | 03.02.24                  | 03.02.      | A19CM6                 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)               |                              | 97,555G-7,518G                                 | 97,576 G                    | 1,27         | 1,27 |  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUL                 | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)               |                              | 95,183G-5,128G                                 | 95,227 G                    | 1,05         | 1,05 |  |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1ZSTJ                 | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)               |                              | 96,944G-6,852G                                 | 96,975 G                    | 2,58         | 2,58 |  |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A287VK                 | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28)                        |                              | 87,425G-7,265G                                 | 87,445 G                    | 2,77         |      |  |
| £                     | 100.000                | 10.12.26                  | 10.12.      | A288JZ                 | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)               |                              | 86,06G-4,585G                                  | 86,07 G                     | 0,59         | 0,59 |  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SGY                 | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)                |                              | 89,63G-9,52G                                   | 89,73 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 29.05.24                  | 29.05.      | A2R2UR                 | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24)                       |                              | 95,984G-5,943G                                 | 96,017 G                    | 3,12         |      |  |
|                       |                        |                           |             |                        |              | <b>Dexus Finance Pty. Ltd.<br/>Medium - Term Notes</b>               |                              |                                                |                             |              |      |  |
| A\$                   | 10.000                 | 03.02.32                  | 03.FA       | A28SXY                 | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)                     |                              | 80,88G-79,89G                                  | 79,4 G                      | 5,99         | 5,99 |  |
|                       |                        |                           |             |                        |              | <b>DH Europe Finance II S.à.r.L.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2R7HA                 | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)                        |                              | 91,585G-1,44G                                  | 91,67 G                     | 0,44         | 0,44 |  |
| Euro                  | 1.000                  | 18.03.28                  | 18.03.      | A2R7HB                 | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)                         |                              | 88,22G-8,02G                                   | 88,26 G                     | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A2R7HC                 | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)                        |                              | 82,63G-2,28G                                   | 82,82 G                     | 1,82         | 1,82 |  |
| Euro                  | 1.000                  | 18.09.39                  | 18.09.      | A2R7HD                 | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)           |                              | 74,28G-3,641G                                  | 74,51 G                     | 3,46         | 3,46 |  |
| Euro                  | 1.000                  | 18.09.49                  | 18.09.      | A2R7HE                 | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)                        |                              | 73,42G-2,62G                                   | 73,715 G                    | 3,37         | 3,37 |  |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R910                 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)           |                              | 82,31G-1,4G                                    | 82,296 G                    | 4,67         | 4,67 |  |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A2R93F                 | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                        |                              | 86,18G-5,33G                                   | 85,94 G                     | 4,55         | 4,55 |  |
|                       |                        |                           |             |                        |              | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b>    |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A19KHE                 | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)                          |                              | 92,77G-2,69G                                   | 92,96 G                     | 2,57         | 2,57 |  |
|                       |                        |                           |             |                        |              | <b>DH Switzerland Finance S.à.r.l.<br/>Anleihen</b>                  |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A18VF3                 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)                            |                              | 96,09G-5,89G                                   | 96,25 G                     | 1,87         | 1,87 |  |
|                       |                        |                           |             |                        |              | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 28.09.28                  | 28.09.      | A28244                 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)              | S s                          | 86,01G-5,735G                                  | 86,065 G                    | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3K4HJ                 | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)              |                              | 91,833G-1,53G                                  | 91,93 G                     | 2,98         | 2,98 |  |
| Euro                  | 1.000                  | 08.06.34                  | 08.06.      | A3K4HK                 | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)              |                              | 88,57G-8,077G                                  | 88,69 G                     | 3,14         | 3,14 |  |
|                       |                        |                           |             |                        |              | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b>            |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A28WVQ                 | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)                        |                              | 92,04G-1,73G                                   | 91,94 G                     | 2,98         | 2,98 |  |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WVR                 | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30)                            |                              | 85,72G-5,25G                                   | 85,27 G                     | 4,44         | 4,44 |  |
|                       |                        |                           |             |                        |              | <b>Diageo Finance PLC<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)              |                              | 96,689G-6,685G                                 | 96,708 G                    | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A1ZJJH                 | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)              |                              | 96,77G-6,835G                                  | 96,92 G                     | 3,39         | 3,39 |  |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A1ZP15                 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)              |                              | 98,172G-8,195G                                 | 98,313 G                    | 2,87         | 2,87 |  |
| £                     | 1.000                  | 28.03.33                  | 28.03.      | A28280                 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)              |                              | 75,68G-5,37G                                   | 75,46 G                     | 3,27         | 3,27 |  |
| Euro                  | 1.000                  | 27.03.27                  | 27.03.      | A28U98                 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)              | S s                          | 95,78G-5,56G                                   | 95,86 G                     | 3,02         | 3,02 |  |
| £                     | 1.000                  | 27.03.29                  | 27.03.      | A28U99                 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)                 |                              | 93,19G-2,905G                                  | 93,005 G                    | 4,2          | 4,2  |  |
| Euro                  | 1.000                  | 27.03.32                  | 27.03.      | A28VAA                 | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)              |                              | 96,564G-6,13G                                  | 96,86 G                     | 2,99         | 2,99 |  |
| £                     | 1.000                  | 12.10.26                  | 12.10.      | A2R0NC                 | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)              | S s                          | 91,73G-1,9G                                    | 91,965 G                    | 3,79         | 3,79 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 12.10.23                  | 12.10.      | A2R0ND                 | XS1982107903 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)<br>1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)<br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)<br>2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | S s                          | 98,142G-8,111G                                 | 98,148 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A2RS8W                 | XS1896660989 |                                                                                                                                                                                                                                                                                           |                              | 95,815G-5,765G                                 | 95,855 G                    | 2,07         | 2,07  |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A2RS8X                 | XS1896662175 |                                                                                                                                                                                                                                                                                           |                              | 93,785G-3,525G                                 | 93,965 G                    | 2,98         | 2,98  |
| £                     | 1.000                  | 08.06.38                  | 08.06.      | A3K4HM                 | XS2466406530 |                                                                                                                                                                                                                                                                                           |                              | 81,25G-0,95G                                   | 80,88 G                     | 4,49         | 4,49  |
| US\$                  | 1.000                  | 11.05.42                  | 11.MN       | A1G4VG                 | US25245BAA52 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                           |                              | 95,45G-4,66G                                   | 94,854 G                    | 4,73         | 4,73  |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A2SA4G                 | US25278XAM11 | <b>Diamondback Energy Inc.<br/>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)                      |                              | 94,37G-4,36G                                   | 94,71 G                     | 4,93         | 4,93  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SA4H                 | US25278XAN93 |                                                                                                                                                                                                                                                                                           | 90,89G-0,68G                 | 90,48 G                                        | 5,19                        | 5,19         |       |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | A3KNPT                 | US25278XAR08 |                                                                                                                                                                                                                                                                                           | 85,03G-6,64G                 | 86,66 G                                        | 5,21                        | 5,21         |       |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | A3KNPU                 | US25278XAQ25 |                                                                                                                                                                                                                                                                                           | 84,08G-3,31G                 | 83,63 G                                        | 5,66                        | 5,66         |       |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)                                                                                                                                                                        |                              | 98,83G-8,76G                                   | 99,1 G                      | 5,34         | 5,3   |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | <b>DIC Asset AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                    |                              | 65,7G-5,7G                                     | 65,7 G                      | 6,77         | 6,77  |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A28Z2B                 | XS2206382868 | <b>Diebold Nixdorf Dutch Holding B.V.<br/>Senior Notes</b><br>9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                             |                              | 60,066G-58G                                    | 60,066 G                    | 30,93        | 30,93 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A188A8                 | US253651AC78 | <b>Diebold Nixdorf Inc.<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)                                                                                                                                                                              |                              | 66,777G-6,324G                                 | 65,95 G                     | 24,77        | 24,77 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A282R1                 | XS2232115423 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)<br>1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)                           |                              | 74,408G-4,37G                                  | 74,477 G                    | 2,69         | 2,69  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A28R39                 | XS2100663579 |                                                                                                                                                                                                                                                                                           | 90,425G-0,454G               | 90,451 G                                       | 1,38                        | 1,38         |       |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | A28R51                 | XS2100664114 |                                                                                                                                                                                                                                                                                           | 81,81G-1,846G                | 82,073 G                                       | 3,61                        | 3,61         |       |
| Euro                  | 1.000                  | 01.02.31                  | 01.02.      | A28Y0T                 | XS2191362859 |                                                                                                                                                                                                                                                                                           | 77,97G-7,89G                 | 77,95 G                                        | 3,16                        | 3,16         |       |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z7L                 | XS1395180802 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)<br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                     |                              | 97,205G-7,248G                                 | 97,698 G                    | 4,98         | 4,96  |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A2R83A                 | XS2063495811 |                                                                                                                                                                                                                                                                                           | 83,84G-3,81G                 | 83,79 G                                        | 2,66                        | 2,66         |       |
| Euro                  | 1.000                  | 18.07.32                  | 18.07.      | A3K0LN                 | XS2428716000 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)<br>1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)                                                                                                                                 |                              | 76,094G-5,83G                                  | 76,17 G                     | 3,59         | 3,59  |
| sfrs                  | 5.000                  | 30.03.27                  | 30.03.      | A3K4AJ                 | CH1175016125 |                                                                                                                                                                                                                                                                                           | 94,81G-4,74G                 | 94,885 G                                       | 3,06                        | 3,06         |       |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A287F5                 | XS2280835260 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                                                                                                                                                               |                              | 72,94G-2,84G                                   | 73,02 G                     | 1,71         | 1,71  |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192HM                 | US25389JAT34 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                              |                              | 97,67G-7,44G                                   | 97,47 G                     | 5,05         | 5,05  |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3M5                 | US25389JAU07 |                                                                                                                                                                                                                                                                                           | 92,17G-1,79G                 | 91,94 G                                        | 5,18                        | 5,17         |       |
| US\$                  | 1.000                  | 09.08.28                  | 09.FA       | A194LW                 | US25466AAN19 | <b>Discover Bank<br/>Subordinated Floating Rate Notes</b><br>4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)                                                                                                                                  |                              | 94,6G-4,85G                                    | 94,39 G                     | 5,86         | 5,86  |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RW89                 | US254709AP32 | <b>Discover Financial Services<br/>Registered Notes</b><br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)                                                                                                                                                                                  |                              | 98,14G-7,78G                                   | 98,225 G                    | 5,38         | 5,38  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie                                                                                                                             | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.      | A1ZYSS                 | XS1117298247 | <b>Discovery Communications LLC<br/>Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                          | 91,625G-1,4G                                   | 91,715 G                    | 4,09         | 4,09  |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A19N5P                 | US25470DAR08 | <b>Discovery Communications LLC<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)<br>6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)<br>3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                     |                                                                                                                                                          | 93,63G-3,31G                                   | 93,652 G                    | 5,53         | 5,52  |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19N5R                 | US25470DAT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 83,18G-2,327G                                  | 83,712 G                    | 6,78         | 6,78  |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1AXYS                 | US25470DAD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 100,61G-99,48G                                 | 100,268 G                   | 6,5          | 6,5   |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XAR                 | US25470DBJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 87,78G-7,39G                                   | 87,76 G                     | 5,84         | 5,84  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XAS                 | US25470DBH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 77,71G-6,87G                                   | 78,34 G                     | 6,57         | 6,57  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R2LN                 | US25470DBF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 91,79G-1,58G                                   | 92,098 G                    | 5,81         | 5,81  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LB9P                 | USU25507AA97 | <b>Dish Network Corp.<br/>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                          | 99,55G-101,05G                                 | 101,58 G                    | 11,78        | 11,76 |
| Euro                  | 1.000                  | 17.06.23                  | 17.JD       | A192TM                 | XS1841967356 | <b>DKT Finance ApS<br/>Senior Guaranteed Medium - Term Notes</b><br>7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                          | 97,85G-7,825G                                  | 97,815 G                    | 13,11        | 12,62 |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A282KE                 | US23329RAE62 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS<br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) |                                                                                                                                                          | 88,58G-8,89G                                   | 88,85 G                     | 2,52         | 2,52  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K03G                 | XS2432567555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 88,69G-8,56G                                   | 88,73 G                     | 0,85         | 0,85  |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A3K55J                 | XS2486092492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 95,643G-5,3G                                   | 95,641 G                    | 3,12         | 3,12  |
| £                     | 1.000                  | 17.08.27                  | 17.08.      | A3K8F6                 | XS2521025408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 96,36G-6,25G                                   | 96,26 G                     | 4,93         | 4,92  |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | A3K9EU                 | XS2534985523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 99,04G-8,89G                                   | 99,09 G                     | 3,38         | 3,38  |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3KL86                 | XS2306517876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 84,605G-4,345G                                 | 84,57 G                     | 0,59         | 0,59  |
| £                     | 1.000                  | 02.12.25                  | 02.12.      | A3KZMJ                 | XS2416968399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 93,665G-3,6G                                   | 93,585 G                    | 2,93         | 2,93  |
| Euro                  | 1.000                  | 01.03.23                  | 01.03.      | A18YDD                 | XS1371969483 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)<br>0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)<br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                          | 99,805G-9,81G                                  | 99,8 G                      | 2,23         | 2,23  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0GA                 | XS1979262448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 96,28G-6,27G                                   | 96,9 G                      | 0,52         | 0,52  |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4M                 | XS1883911924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 98,403G-8,428G                                 | 98,418 G                    | 1,22         | 1,22  |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A2SAAP                 | XS2079723552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 97,597G-7,589G                                 | 97,601 G                    | 0,1          | 0,1   |
| sfrs                  | 5.000                  | 03.06.27                  | 03.06.      | A3K5N3                 | CH1184694730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 96,8G-6,7G                                     | 96,85 G                     | 1,96         | 1,96  |
| Euro                  | 1.000                  | 20.03.28                  | 20.03.      | A19X3Q                 | XS1794344827 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                          | 99,49G-9,49G                                   | 99,48 G                     | 1,23         | 1,23  |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A3LBNW                 | XS2560328648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                                                                                                                                      | 100,94G-0,71G                                  | 101,01 G                    | 4,53         | 4,53  |
| US\$                  | 1.000                  | endlos                    | 12.11.      | A2R99Q                 | XS2075280995 | <b>DNB Bank ASA<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                          | 93,12G-2,94G                                   | 93,95 G                     |              |       |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A185TU                 | XS1485596511 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)<br>0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)<br>0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)<br>0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)                                                           |                                                                                                                                                          | 90,945G-0,846G                                 | 91,029 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A18Z81                 | XS1396253236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 99,489G-9,482G                                 | 99,47 G                     | 0,5          | 0,5   |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A19192                 | XS1839888754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 94,48G-4,42G                                   | 94,84 G                     | 1,32         | 1,32  |
| Euro                  | 1.000                  | 20.11.24                  | 20.11.      | A19SAM                 | XS1719108463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 95,245G-5,189G                                 | 95,291 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FH                 | XS2238292010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 87,54G-7,409G                                  | 87,67 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 21.01.31                  | 21.01.      | A287VY                 | XS2289593670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 79,99G-9,75G                                   | 80,285 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A2RT9B                 | XS1909061597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 97,892G-7,873G                                 | 97,902 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | A2RWAB                 | XS1934743656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 93,348G-3,278G                                 | 93,43 G                     | 1,34         | 1,34  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A3KQTS                 | XS2341719503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 86,14G-6,01G                                   | 86,275 G                    | 0,02         | 0,02  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19FLZ                 | US256677AE53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) |                                                | 97,355G-7,025G              | 97,24 G      | 4,71  |
| US\$                  | 1.000                  | 03.04.30                  | 03.AO       | A28VN9                 | US256677AG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                          | 93,03G-2,45G                                   | 92,66 G                     | 4,81         | 4,8   |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                            | Zins-termin                                        | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie    | Einheitspreis und variable Notiz<br>19.01.2023                                                 | Einheitspreis<br>18.01.2023                                    | Rendite nach                                |                                             |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                |                                                                | ISMA                                        | B/F                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.12.31<br>01.12.51                                                 | 01.JD<br>01.JD                                     | A3KZUE<br>A3KZUF                                         | US256746AJ71<br>US256746AK45                                                                 | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                      |                                 | 85,03G-4,523G<br>73,13G-2,248G                                                                 | 84,98 G<br>73,103 G                                            | 4,88<br>5,32                                | 4,87<br>5,32                                |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 13.09.23<br>08.05.26<br>29.09.28                                     | 13.09.<br>08.05.<br>29.09.                         | A195RV<br>A2R1T4<br>A3KWSL                               | XS1878856803<br>XS1991114858<br>XS2391403354                                                 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)<br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                             |                                 | 99,925G-9,925G<br>92,02G-1,525G<br>79,57G-9,36G                                                | 99,925 G<br>92,525 G<br>79,7 G                                 | 3,1<br>5,9<br>5                             | 3,09<br>5,89<br>5                           |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.28<br>01.04.30<br>15.03.49<br>15.08.32<br>15.08.52<br>15.11.32 | 01.JD<br>01.AO<br>15.MS<br>15.FA<br>15.FA<br>15.MN | A191Q6<br>A28VQL<br>A2RZF9<br>A3K8JJ<br>A3K8JK<br>A3LBM2 | US25746UCY38<br>US25746UDG13<br>US25746UCZ03<br>US25746UDP12<br>US25746UDQ94<br>US25746UDR77 | <b>Dominion Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B<br>3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C<br>4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)<br>4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A<br>4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B<br>5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s<br>S s<br>S s<br>S s<br>S s | 98,27G-8,002G<br>91,41G-0,87G<br>91,69G-0,26G<br>96,12G-5,69G<br>93,76G-2,95G<br>103,23G-2,69G | 98,25 G<br>91,32 G<br>90,6 G<br>96,13 G<br>93,19 G<br>102,88 G | 4,73<br>4,96<br>5,36<br>4,98<br>5,4<br>5,09 | 4,72<br>4,95<br>5,36<br>4,98<br>5,4<br>5,08 |
| US\$                                         | 1.000                                              | 15.08.24                                                             | 15.FA                                              | A2R4EY                                                   | US25746UDB26                                                                                 | <b>Dominion Energy Inc.<br/>Registered Subordinated Notes</b><br>3,071000000000002%, v. 15.05.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                          | S s                             | 96,36G-6,46G                                                                                   | 96,54 G                                                        | 5,54                                        | 5,52                                        |
| Euro                                         | 1.000                                              | 19.10.24                                                             | 19.10.                                             | A3KXP4                                                   | XS2394012103                                                                                 | <b>Dongfeng Motor [Hong Kong] International Co. Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)                                                                                                                                                                                                                                                                              |                                 | 92,92G-2,48G                                                                                   | 92,84 G                                                        | 0,92                                        | 0,92                                        |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | 13.10.25<br>14.10.27                                                 | 13.10.<br>14.10.                                   | A19P5N<br>A3K9LV                                         | CH0384629892<br>CH1206367497                                                                 | <b>Dormakaba Finance AG<br/>Anleihen</b><br>1%, v. 13.10.17(25), SF-Anl. 2017(25)<br>3,757000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                       |                                 | 96,205G-6,15G<br>104,3G-4,15G                                                                  | 96,25 G<br>104,8 G                                             | 2,07<br>2,8                                 | 2,07<br>2,8                                 |
| Euro                                         | 1.000                                              | 08.04.26                                                             | 15.AO                                              | A3H3J7                                                   | XS2326497802                                                                                 | <b>Douglas GmbH<br/>Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S                                                                                                                                                                                                                                                                                                                                             |                                 | 86,52G-6,44G                                                                                   | 86,98 G                                                        | 11,44                                       | 11,41                                       |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 09.11.26<br>04.11.27                                                 | 09.11.<br>04.11.                                   | A188UY<br>A2R9TZ                                         | XS1405765733<br>XS2010038730                                                                 | <b>Dover Corp.<br/>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                        |                                 | 91,87G-1,715G<br>88,03G-7,86G                                                                  | 91,93 G<br>88,33 G                                             | 2,72<br>1,7                                 | 2,72<br>1,7                                 |
| Euro                                         | 1.000                                              | 25.09.26                                                             | 25.09.                                             | A2RR4Y                                                   | XS1883878966                                                                                 | <b>DP World Ltd.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                                                                          |                                 | 94,715G-4,575G                                                                                 | 94,765 G                                                       | 3,99                                        | 3,98                                        |
| Euro                                         | 100.000                                            | 20.04.26                                                             | 20.04.                                             | A19ZHK                                                   | XS1799545329                                                                                 | <b>Dragados S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                                                                                                                                                                                                                                                            | S s                             | 92,625G-2,515G                                                                                 | 92,694 G                                                       | 3,99                                        | 3,99                                        |
| Euro                                         | 1.000                                              | 01.11.25                                                             | 01.MN                                              | A284EX                                                   | XS2247614063                                                                                 | <b>Drax Finco PLC<br/>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 95,095G-5,005G                                                                                 | 95,125 G                                                       | 4,61                                        | 4,61                                        |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 26.07.24<br>12.09.26                                                 | 26.07.<br>12.09.                                   | A19L27<br>A2R7MF                                         | XS1652512457<br>XS2051777873                                                                 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)<br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                |                                 | 96,98G-7,03G<br>89,545G-9,375G                                                                 | 97,05 G<br>89,595 G                                            | 2,81<br>1,95                                | 2,81<br>1,95                                |
| Euro                                         | 1.000                                              | 26.02.27                                                             | 26.02.                                             | A28T72                                                   | XS2125426796                                                                                 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                |                                 | 88,835G-8,645G                                                                                 | 88,825 G                                                       | 0,84                                        | 0,84                                        |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 16.03.30<br>03.03.31<br>05.07.33<br>17.09.                           | 16.03.<br>03.03.<br>05.07.<br>17.09.               | A3K3DZ<br>A3KMLD<br>A3KTLY<br>A3KWDL                     | XS2458285355<br>XS2308616841<br>XS2360881549<br>XS2387735470                                 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)                                                                                                                                      |                                 | 86,88G-6,65G<br>79,509G-9,3G<br>74,35G-4,032G<br>68,982G-8,67G                                 | 86,91 G<br>79,614 G<br>74,51 G<br>69,01 G                      | 3,13<br>1,25<br>2,01<br>2,54                | 3,13<br>1,25<br>2,01<br>2,54                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190JR                 | US23338VAH96 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A                          | S s                          | 87,94G-8,22G                                   | 88,64 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TUA                 | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A                                                                                             | S s                          | 86,75G-6,39G                                   | 86,72 G                     | 4,56         | 4,56 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28TUB                 | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B                                                                                | S s                          | 73,47G-2,74G                                   | 73,04 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A28VRK                 | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C                                                                                             | S s                          | 88,17G-7,74G                                   | 87,93 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KNYL                 | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)                                                                                                  |                              | 89,21G-8,95G                                   | 88,92 G                     | 4,24         | 4,24 |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KNYM                 | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)                                                                                                   |                              | 76,61G-6,13G                                   | 76,42 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R6H1                 | US233331AW74 | <b>DTE Energy Co.<br/>Floating Rate Notes</b><br>2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s                          | 95,82G-5,72G                                   | 95,78 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3K8C3                 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F                                                 | S s                          | 98,49G-8,44G                                   | 98,62 G                     | 5,21         | 5,2  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EPK                 | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A                                  | S s                          | 94,15G-3,94G                                   | 94,15 G                     | 5,53         | 5,52 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3NN                 | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C                                                                                | S s                          | 90,85G-1,14G                                   | 91,4 G                      | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A2R90E                 | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)                                                                                      |                              | 87,68G-7,48G                                   | 86,97 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | <b>30.01.23</b>           | 30.JJ       | A1HFF0                 | XS0880424337 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)                                  |                              | 99,837G-9,838G                                 | 99,837 G                    | 7,62         | 7,62 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A1ZHK0                 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)                                                                                             |                              | 104,65G-4,17G                                  | 104,52 G                    | 4,28         | 4,28 |
| US\$                  | 1.000                  | 09.09.30                  | 09.MS       | A2818R                 | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                            |                              | 91,4G-0,54G                                    | 91,18 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 09.09.50                  | 09.MS       | A2818S                 | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                               |                              | 74,66G-3,93G                                   | 74,65 G                     | 5,89         | 5,89 |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19QR9                 | XS1699848914 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)                                          |                              | 97,68G-7,68G                                   | 97,8 G                      | 3,94         | 3,93 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2SAAB                 | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27)                                                                                                       |                              | 85,77G-5,53G                                   | 85,815 G                    | 4,63         | 4,63 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                   |                              | 87,03G-6,67G                                   | 86,93 G                     | 6,52         | 6,51 |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19R94                 | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)              |                              | 82,86G-1,79G                                   | 82,22 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | A1ZYJK                 | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)                                                                                                   |                              | 83,34G-2,88G                                   | 83,02 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYL                 | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)                                                                                      |                              | 88,24G-7,55G                                   | 88,25 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RT77                 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)                                                                                      |                              | 98,15G-7,6G                                    | 97,97 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K21Q                 | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)                                                                                      |                              | 88,02G-7,51G                                   | 87,69 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K21R                 | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)                                                                                      |                              | 80,09G-0,08G                                   | 80,66 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A1842Q                 | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)                                     |                              | 93,9G-3,74G                                    | 93,88 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 01.09.46                  | 01.MS       | A1842R                 | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)                                                                                                   |                              | 79,82G-9,504G                                  | 79,999 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A18U6A                 | US26441CAPO5 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)                                                                                      |                              | 95,08G-3,96G                                   | 94,15 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A19MY5                 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)                                                                                      |                              | 94,62G-4,36G                                   | 94,57 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MY6                 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                      |                              | 81,453G-0,875G                                 | 81,534 G                    | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XN1                 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)                                                                                      |                              | 86,02G-5,62G                                   | 85,65 G                     | 4,85         | 4,85 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A3K6QA                 | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)                                                                                      |                              | 95,76G-5,525G                                  | 95,84 G                     | 4,04         | 4,03 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K6QB                 | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)                                                                                      |                              | 95,39G-4,86G                                   | 95,15 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K8FK                 | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)                                                                                      |                              | 99,055G-8,82G                                  | 98,9 G                      | 4,61         | 4,61 |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8FL                 | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)                                                                                                   |                              | 98,26G-7,62G                                   | 97,89 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8FM                 | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52)                                                                                                       |                              | 96,37G-5,17G                                   | 95,85 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSGS                 | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)                                                                                      |                              | 85,17G-4,69G                                   | 84,83 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 15.06.41                  | 15.JD       | A3KSGT                 | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)                                                                                      |                              | 77,98G-7,47G                                   | 77,7 G                      | 5,29         | 5,29 |
| US\$                  | 1.000                  | 08.12.25                  | 08.JD       | A3LB1J                 | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25)                                                                                                       |                              | 100,72G-0,71G                                  | 100,71 G                    | 4,79         | 4,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 08.12.27                  | 08.JD       | A3LB1K                 | US26441CBW47 | <b>Duke Energy Corp. Registered Notes</b><br>5%, v. 08.12.22(27), DL-Notes 2022(22/27)                                                  |                              | 101,84G-1,68G                                  | 102,03 G                    | 4,66         | 4,66 |
| US\$                  | 1.000                  | endlos                    | 16.MS       | A2R7SR                 | US26441CBG96 | <b>Duke Energy Corp. Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) |                              | 93,745G-4,739G                                 | 94,43 G                     |              |      |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A18537                 | US26444HAA95 | <b>Duke Energy Florida LLC Registered First Mortgage Bonds</b><br>3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)            |                              | 77,85G-7,11G                                   | 77,19 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192MB                 | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)                                                                              |                              | 97,94G-7,7G                                    | 97,735 G                    | 4,32         | 4,32 |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192MC                 | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                              |                              | 90,68G-89,8G                                   | 90,18 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28YPN                 | US26444HAJ50 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)                                                                                           |                              | 82,1G-1,6G                                     | 81,79 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | 15.12.31                  | 15.JD       | A3KZUG                 | US26444HAK77 | <b>Duke Energy Florida LLC Senior Secured Notes</b><br>2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)                       |                              | 84,52G-3,79G                                   | 84,08 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 15.12.51                  | 15.JD       | A3KZUH                 | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51)                                                                                               |                              | 72,05G-1,48G                                   | 71,27 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28U09                 | US26443TAC09 | <b>Duke Energy Indiana LLC Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ                 | S s                          | 66,73G-5,87G                                   | 66,12 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R8M1                 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY                                                                                   | S s                          | 72,52G-2,13G                                   | 73,1 G                      | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XQ5                 | US26442EAH36 | <b>Duke Energy Ohio Inc. Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)                           |                              | 84,37G-4,1G                                    | 83,99 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LT                 | US26442UAG94 | <b>Duke Energy Progress LLC Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)           |                              | 96,35G-6,16G                                   | 95,63 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19NYX                 | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)                                                                              |                              | 77,28G-7,26G                                   | 78,05 G                     | 5,33         | 5,32 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A1Z5CQ                 | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)                                                                                           |                              | 96,77G-6,67G                                   | 96,675 G                    | 4,7          | 4,69 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z5CR                 | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)                                                                              |                              | 89,13G-8,5G                                    | 88,78 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY20                 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)                                                                              |                              | 95,08G-4,74G                                   | 94,72 G                     | 4,49         | 4,48 |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | A3KU5C                 | US26442UAL89 | <b>Duke Energy Progress LLC Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)                                       |                              | 82,78G-2,52G                                   | 82,4 G                      | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.08.51                  | 15.FA       | A3KU5D                 | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)                                                                                          |                              | 70,3G-69,81G                                   | 69,62 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R96R                 | US26441YBC03 | <b>Duke Realty L.P. Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                                               |                              | 80,14G-0,11G                                   | 80,56 G                     | 6,65         | 6,64 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KYLR                 | US264414AX11 | 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)                                                                                           |                              | 73,5G-3,27G                                    | 73,19 G                     | 6,14         | 6,14 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RUJ0                 | US26078JAD28 | <b>DuPont de Nemours Inc. Registered Notes</b><br>4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)                            |                              | 101,705G-1,38G                                 | 101,525 G                   | 4,5          | 4,5  |
| US\$                  | 1.000                  | 15.11.38                  | 15.MN       | A2RUJ1                 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)                                                                                           |                              | 104,48G-3,62G                                  | 103,64 G                    | 5,05         | 5,05 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RUJ2                 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)                                                                              |                              | 104,06G-3,34G                                  | 104,02 G                    | 5,25         | 5,25 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2RUJZ                 | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)                                                                              |                              | 99,83G-9,75G                                   | 99,91 G                     | 4,64         | 4,63 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)                                                        |                              | 116,455G-4,994G                                | 117,225 G                   |              |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3KVZR                 | XS2384715244 | <b>DXC Capital Funding DAC Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S                        |                              | 84,94G-4,98G                                   | 85,22 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KVZS                 | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                                                      |                              | 79,58G-9,35G                                   | 80,03 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2RR9G                 | XS1883245331 | <b>DXC Technology Co. Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)                                             |                              | 93,73G-3,79G                                   | 94 G                        | 3,73         | 3,73 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KV3D                 | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)                                                                                           |                              | 89,065G-8,75G                                  | 89,01 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV5F                 | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                                                                                           |                              | 86,075G-6,135G                                 | 86,18 G                     | 5,31         | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 28.12.29                  | 28.12.      | DD5APX                 | DE000DD5APX0 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Credit Linked Notes</b><br>2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E 9860                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 84,59G-4,3G                                    | 83,87 G                     | 4,98         | 4,98 |      |
| Euro                  | 100.000                | <b>16.06.23</b>           | 16.06.      | A2BPTD                 | XS1433231377 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)<br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1650                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,3G-9,3G                                     | 99,3 G                      | 2,5          | 2,5  |      |
| Euro                  | 100.000                | 17.11.28                  | 17.11.      | DFK0RN                 | DE000DFK0RN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 82,5G-2,27G                                    | 82,52 G                     | 0,97         | 0,97 |      |
| Euro                  | 1.000                  | <b>27.03.23</b>           | 27.03.      | A14J6V                 | XS1209395729 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,5G-9,5G                                     | 99,5 G                      | 3,95         | 3,95 |      |
| Euro                  | 1.000                  | 20.01.26                  |             | DZ1J45                 | DE000DZ1J451 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)<br>Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)<br>Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 347                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 90,09G-0,01G                                   | 90,17 G                     |              |      |      |
| Euro                  | 1.000                  | 19.12.23                  |             | DZ1J4V                 | DE000DZ1J4V3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,09G-7,07G                                   | 97,09 G                     |              |      |      |
| Euro                  | 1.000                  | 19.12.24                  |             | DZ1J4W                 | DE000DZ1J4W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 339                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,87G-3,81G                                   | 93,91 G                     |              |      |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A289PA                 | DE000A289PA7 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)<br>0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)<br>0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]<br>0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)<br>0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)<br>0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)<br>0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)<br>0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)<br>0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)<br>0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)<br>1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,599G-6,435G                                 | 86,735 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | A289PH                 | DE000A289PH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1233                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,74G-5,634G                                  | 85,984 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A2AAW1                 | DE000A2AAW12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1188                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,63G-4,57G                                   | 94,68 G                     | 0,11         | 0,11 |      |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2AAW5                 | DE000A2AAW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1189                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,04G-1,94G                                   | 92,15 G                     | 1,09         | 1,09 |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1210                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,005G-89,855G                                | 90,217 G                    | 1,93         | 1,93 |      |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2TSD5                 | DE000A2TSD55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1220                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,2G-7,2G                                     | 97,2 G                      | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 29.06.29                  | 29.06.      | A2TSDV                 | DE000A2TSDV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1215                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 84,633G-4,444G                                 | 84,8 G                      | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2TSDW                 | DE000A2TSDW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1216                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,65G-9,54G                                   | 89,76 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3E5UU                 | DE000A3E5UU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1238                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 81,3G-1,12G                                    | 81,504 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A3E5UY                 | DE000A3E5UY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1239                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,124G-0,03G                                  | 90,244 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3H2TK                 | DE000A3H2TK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1234                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 82,738G-2,52G                                  | 82,963 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | A3H2TQ                 | DE000A3H2TQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1235                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 84,77G-4,64G                                   | 85,01 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A3MP61                 | DE000A3MP619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1242                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,073G-7,942G                                 | 88,313 G                    | 1,7          | 1,7  |      |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A3MP68                 | DE000A3MP684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,12G-1,91G                                   | 92,35 G                     | 2,72         | 2,72 |      |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3MQUX                 | DE000A3MQUX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1252                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,4G-99,81G                                  | 100,4 G                     | 2,52         | 2,52 |      |
| US\$                  | 1.000                  | 24.08.27                  | 24.FA       | A19M9P                 | US269246BQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>E*TRADE Financial Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                | 97,653G-7,36G               | 97,68 G      | 4,49 | 4,49 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)<br>5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |                                                | 116,8G-6,65G                | 117,38 G     | 3,73 | 3,73 |
| £                     | 1.000                  | 06.12.23                  | 06.12.      | 878761                 | XS0170732738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,68G-0,63G                                  | 100,67 G                    | 4,85         | 4,83 |      |
| Euro                  | 50.000                 | <b>21.02.23</b>           | 21.02.      | A0TRU6                 | XS0347908096 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,285G-0,3G                                  | 100,28 G                    | 1,6          | 1,59 |      |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,6G-5,71G                                    | 95,872 G                    | 2,99         | 2,98 |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,255G-5,31G                                  | 95,535 G                    | 2,08         | 2,08 |      |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,735G-2,615G                                 | 92,885 G                    | 2,69         | 2,69 |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 89,605G-9,75G                                  | 89,83 G                     | 3,27         | 3,27 |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,35G-0,5G                                   | 100,35 G                    | 2,48         | 2,48 |      |
| US\$                  | 1.000                  | 30.04.38                  | 30.AO       | A0TULK                 | USN3033QAU69 | <b>E.ON International Finance B.V.<br/>Registered Notes</b><br>6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                | 107,75G-7,75G               | 107,75 G     | 5,96 | 5,96 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>v. 16.01.20(23), Medium Term Notes v.20(23/23)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 79,07G-8,773G                                  | 79,17 G                     | 1,58         | 1,58 |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,418G-7,424G                                 | 97,426 G                    | 2,93         |      |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,1G-89,6G                                    | 90,1 G                      | 0,84         | 0,84 |      |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 82,4G-2,27G                                    | 82,62 G                     | 1,82         | 1,82 |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,778G-0,627G                                 | 90,82 G                     | 0,55         | 0,55 |      |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,01G-4,7G                                    | 95,01 G                     | 2,11         | 2,11 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>E.ON SE</b>                                                      |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)              |                              | 99,42G-9,46G                                   | 99,44 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)              |                              | 89,415G-9,295G                                 | 89,605 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)              |                              | 82,008G-1,579G                                 | 82,039 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)              |                              | 97,213G-7,184G                                 | 97,222 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)              |                              | 90,516G-0,238G                                 | 90,646 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)               |                              | 81,53G-1,5G                                    | 81,64 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)                      |                              | 95,1G-5,09G                                    | 95,15 G                     | 3,2          |      |
| Euro                  | 1.000                  | 26.08.28                  | 26.08.      | A30VMX                 | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)              |                              | 97,995G-7,775G                                 | 98,09 G                     | 3,32         | 3,31 |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)             |                              | 83,705G-3,459G                                 | 83,78 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)              |                              | 77,03G-6,77G                                   | 77,23 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 18.01.26                  | 18.01.      | A3MP80                 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)              |                              | 91,563G-1,462G                                 | 91,645 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | A3MP81                 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)              |                              | 75,702G-5,329G                                 | 75,75 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 08.01.25                  | 08.01.      | A3MQY8                 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)              |                              | 95,874G-5,823G                                 | 95,961 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3MQY9                 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)              |                              | 88,09G-7,762G                                  | 88,15 G                     | 3,36         | 3,36 |
|                       |                        |                           |             |                        |              | <b>East Japan Railway Co.</b>                                       |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A3K4H5                 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) |                              | 87,69G-7,32G                                   | 87,697 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | A3K84J                 | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) |                              | 98,224G-8,03G                                  | 98,316 G                    | 3,41         | 3,4  |
| Euro                  | 1.000                  | 08.09.30                  | 08.09.      | A3K84K                 | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) |                              | 100G-99,68G                                    | 100,133 G                   | 3,29         | 3,29 |
| Euro                  | 1.000                  | 15.09.39                  | 15.09.      | A3KV09                 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) |                              | 70,49G-0G                                      | 70,42 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 15.09.34                  | 15.09.      | A3KV4C                 | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)              |                              | 74,98G-4,59G                                   | 75,03 G                     | 2,07         | 2,07 |
|                       |                        |                           |             |                        |              | <b>Eastern and Southern African Trade and Development Bank</b>      |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 30.06.28                  | 30.JD       | A3KTDT                 | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)              |                              | 85,71G-4,48G                                   | 85,24 G                     | 7,82         | 7,8  |
|                       |                        |                           |             |                        |              | <b>Eastman Chemical Co.</b>                                         |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                       |                              | 99,449G-9,429G                                 | 99,432 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 23.11.26                  | 23.11.      | A189JC                 | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)                       |                              | 92,19G-2,21G                                   | 92,28 G                     | 4,05         | 4,05 |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1VFHV                 | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)          |                              | 89,74G-9,09G                                   | 88,89 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZSLH                 | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)          |                              | 96,845G-6,725G                                 | 96,885 G                    | 5,51         | 5,5  |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RTWV                 | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)                       |                              | 98,6G-8,28G                                    | 98,335 G                    | 4,9          | 4,9  |
|                       |                        |                           |             |                        |              | <b>easyJet FinCo B.V.</b>                                           |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)             |                              | 84,945G-4,745G                                 | 85,11 G                     | 4,34         | 4,34 |
|                       |                        |                           |             |                        |              | <b>easyJet PLC</b>                                                  |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)             |                              | 98,145G-8,105G                                 | 98,125 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)             |                              | 99,876G-9,862G                                 | 99,86 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)             |                              | 92,65G-2,71G                                   | 92,62 G                     | 1,88         | 1,88 |
|                       |                        |                           |             |                        |              | <b>Eaton Capital Unlimited Co.</b>                                  |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.09.24                  | 20.09.      | A186FS                 | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S                 |                              | 96,001G-5,952G                                 | 96,014 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 14.05.25                  | 14.05.      | A2R2A3                 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)                       |                              | 94,48G-4,395G                                  | 94,515 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.      | A3KM07                 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)                       |                              | 90,76G-0,61G                                   | 90,89 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3KM08                 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)                       |                              | 84,11G-3,91G                                   | 84,46 G                     | 1,37         | 1,37 |
|                       |                        |                           |             |                        |              | <b>Eaton Corp.</b>                                                  |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N2W                 | US278062AG90 | 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)          |                              | 95,37G-5,187G                                  | 95,26 G                     | 4,3          | 4,3  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3K8M7                 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)          |                              | 98,01G-7,65G                                   | 97,8 G                      | 4,49         | 4,49 |
| US\$                  | 1.000                  | 23.08.52                  | 23.FA       | A3K8PN                 | US278062AJ30 | 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)          |                              | 98,48G-7,85G                                   | 98,3 G                      | 4,9          | 4,89 |
|                       |                        |                           |             |                        |              | <b>Eaton Vance Corp.</b>                                            |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>                                             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FWJ                 | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                       |                              | 94,15G-4,28G                                   | 94,34 G                     | 5,09         | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.01.23                  | 31.JAJO     | A19JHX                 | US278642AT03 | <b>eBay Inc. Floating Rate Notes</b><br>5,2847099999999996%, zinsv. v. 31.10.22-29.01.23, v. 06.06.17(23), DL-FLR Notes 2017(23) |                              | 100G-0G                                        | 99,95 G                     | 5,35         | 5,22 |
| US\$                  | 1.000                  | 30.01.23                  | 30.JJ       | A19JHV                 | US278642AS20 | <b>eBay Inc. Registered Notes</b><br>2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)                                               |                              | 99,878G-9,85G                                  | 99,85 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)                                                                       |                              | 97,01G-6,743G                                  | 97,117 G                    | 4,48         | 4,47 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)                                                                                        |                              | 85,22G-2,6G                                    | 85,573 G                    | 5,54         | 5,53 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)                                                                       |                              | 98,09G-7,93G                                   | 98,063 G                    | 4,94         | 4,92 |
| US\$                  | 1.000                  | 11.03.25                  | 11.MS       | A28URY                 | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)                                                                                   |                              | 94,374G-4,07G                                  | 94,43 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 11.03.30                  | 11.MS       | A28URZ                 | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)                                                                       |                              | 88,54G-8,04G                                   | 88,513 G                    | 4,75         | 4,75 |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A3KQS5                 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)                                                                       |                              | 90,52G-0,31G                                   | 90,43 G                     | 3,09         | 3,09 |
| US\$                  | 1.000                  | 10.05.31                  | 10.MN       | A3KQS6                 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)                                                                       |                              | 85,93G-5,604G                                  | 86,182 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  | 10.05.51                  | 10.MN       | A3KQS7                 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)                                                                       |                              | 78,82G-7,481G                                  | 78,703 G                    | 5,24         | 5,24 |
| US\$                  | 1.000                  | 22.11.25                  | 22.MN       | A3LA9S                 | US278642BC68 | 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25)                                                                       |                              | 103,35G-3,19G                                  | 103,47 G                    | 4,74         | 4,73 |
| US\$                  | 1.000                  | 22.11.27                  | 22.MN       | A3LA9T                 | US278642BA03 | 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27)                                                                       |                              | 105,51G-5,56G                                  | 105,56 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 22.11.32                  | 22.MN       | A3LA9U                 | US278642BB85 | 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)                                                                       |                              | 109,67G-9,29G                                  | 109,203 G                   | 5,15         | 5,15 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KWU7                 | XS2389984175 | <b>EC Finance PLC Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                    |                              | 91,01G-0,91G                                   | 91,05 G                     | 5,82         | 5,82 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1893P                 | XS1529859321 | <b>Ecolab Inc. Registered Notes</b><br>1%, v. 08.12.16(24), EO-Notes 2016(16/24)                                                 |                              | 98G-7,99G                                      | 98,02 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                    |                              | 98,565G-8,505G                                 | 98,615 G                    | 3,26         | 3,26 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2809L                 | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)                                                                                    |                              | 61,97G-0,54G                                   | 61,49 G                     | 4,75         | 4,74 |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A2809M                 | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)                                                                                      |                              | 80,38G-79,43G                                  | 80,04 G                     | 3,25         | 3,25 |
| US\$                  | 1.000                  | 24.03.30                  | 24.MS       | A28VDH                 | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)                                                                       |                              | 102,945G-2,25G                                 | 102,897 G                   | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JD       | A3LBCA                 | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)                                                                                    |                              | 104,13G-3,87G                                  | 103,95 G                    | 4,42         | 4,42 |
| US\$                  | 1.000                  | 18.09.23                  | 18.MS       | A1HQ1G                 | US279158AC30 | <b>Ecopetrol S.A. Registered Notes</b><br>5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)                                          |                              | 100,24G-99,03G                                 | 100,08 G                    | 7,54         | 7,45 |
| US\$                  | 1.000                  | 18.09.43                  | 18.MS       | A1HQ1J                 | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)                                                                                    |                              | 89,39G-9,07G                                   | 89,36 G                     | 8,69         | 8,68 |
| US\$                  | 1.000                  | 26.06.26                  | 26.JD       | A1Z3PK                 | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)                                                                                    |                              | 96,41G-6,415G                                  | 96,25 G                     | 6,67         | 6,65 |
| US\$                  | 1.000                  | 28.05.45                  | 28.MN       | A1ZJXQ                 | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)                                                                                    |                              | 74,33G-4G                                      | 74 G                        | 8,67         | 8,66 |
| US\$                  | 1.000                  | 16.01.25                  | 16.JJ       | A1ZPT2                 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)                                                                                    |                              | 96,76G-6,32G                                   | 96,64 G                     | 6,22         | 6,22 |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WR8                 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                    |                              | 94,3G-3,52G                                    | 94,34 G                     | 8,23         | 8,22 |
| US\$                  | 1.000                  | 02.11.51                  | 02.MN       | A3KYFQ                 | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                    |                              | 71,81G-1,16G                                   | 71,31 G                     | 8,78         | 8,78 |
| US\$                  | 1.000                  | 13.01.33                  | 13.JJ       | A3LC4D                 | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)                                                                                    |                              | 103,51G-2,82G                                  | 103,05 G                    | 8,63         | 8,63 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19FCE                 | FR0013247202 | <b>Edenred SE Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)                                                  |                              | 95,96G-5,755G                                  | 96,03 G                     | 2,97         | 2,97 |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | A1ZX6Z                 | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)                                                                                    |                              | 95,745G-5,744G                                 | 95,789 G                    | 2,84         | 2,84 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A28YTM                 | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)                                                                                    |                              | 89,745G-9,485G                                 | 89,885 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 06.03.26                  | 06.03.      | A2RU8K                 | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)                                                                                    |                              | 96,945G-6,885G                                 | 97,02 G                     | 2,93         | 2,93 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A18YWD                 | US281020AJ68 | <b>Edison International Registered Notes</b><br>2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)                       |                              | 99,293G-9,192G                                 | 99,209 G                    | 5,89         | 5,89 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A2R36L                 | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)                                                                                    |                              | 102,355G-2,355G                                | 102,522 G                   | 5,21         | 5,2  |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A2SASF                 | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)                                                                       |                              | 97,576G-7,393G                                 | 97,486 G                    | 5,14         | 5,13 |
| US\$                  | 1.000                  | endlos                    | 15.MS       | A3KYWK                 | US281020AT41 | <b>Edison International Subordinated Notes</b><br>3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)    |                              | 85,88G-5,7G                                    | 85,52 G                     |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A1815P                 | XS1419664997 | <b>EDP - Energias de Portugal S.A. Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)            |                              | 98,21G-8,09G                                   | 98,274 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A28V5B                 | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                          |                              | 93,17G-3,12G                                   | 93,24 G                     | 3,4          | 3,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                                     | Einheitspreis und variable Notiz<br>19.01.2023          | Einheitspreis<br>18.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  |                                                         |                             | ISMA         | B/F   |      |
| Euro                  | 100.000                | 02.08.81                  | 02.08.      | A288GU                 | PTEDPROM0029 | <b>EDP - Energias de Portugal S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)<br>1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)<br>4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)                                                                                                                                                                                                                                                                                     |                                                                                                  | 87,807G-7,45G                                           | 87,859 G                    | 2,26         | 2,26  |      |
| Euro                  | 100.000                | 20.07.80                  | 20.07.      | A28SC6                 | PTEDPLOM0017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)             |                                                         | 91,1G-1G                    | 91,15 G      | 1,96  | 1,96 |
| Euro                  | 100.000                | 30.04.79                  | 30.04.      | A2RW3G                 | PTEDPKOM0034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) |                                                         | 99,88G-9,75G                | 99,88 G      | 4,51  | 4,51 |
| Euro                  | 100.000                | 14.03.82                  | 14.03.      | A3KTH7                 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)<br>1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                  | 84,508G-4,386G                                          | 84,555 G                    | 1,95         | 1,95  |      |
| Euro                  | 100.000                | 14.03.82                  | 14.09.      | A3KTH8                 | PTEDPYOM0020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)              |                                                         | 78,66G-8,17G                | 78,64 G      | 2,6   | 2,6  |
| Euro                  | 100.000                | 23.04.83                  | 23.04.      | A3LDCS                 | PTEDP4OM0025 | <b>EDP - Energias de Portugal S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                  | 100,4G-0,1G                                             |                             | 5,93         | 5,93  |      |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A184XQ                 | XS1471646965 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)<br>2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)<br>3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | S 38                                                                                             | 97,778G-7,807G                                          | 97,82 G                     | 2,28         | 2,28  |      |
| Euro                  | 1.000                  | <b>23.03.23</b>           | 23.03.      | A18ZD1                 | XS1385395121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)  | 100,045G-0,025G             | 100,025 G    | 2,2   | 2,18 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)  | 94,81G-4,856G               | 94,84 G      | 3,37  | 3,37 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)  | 99,105G-9,096G              | 99,054 G     | 3,22  | 3,21 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)  | 91,93G-1,82G                | 92,095 G     | 3,26  | 3,26 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1Z0JN                 | XS1222590488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)      | 97,11G-7,031G               | 97,15 G      | 3,39  | 3,39 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A2R7TF                 | XS2053052895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | 89,84G-9,794G               | 89,88 G      | 0,83  | 0,83 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)  | 96,335G-6,22G               | 96,395 G     | 3,35  | 3,34 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3K3EX                 | XS2459544339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | 91,212G-0,98G               | 91,27 G      | 3,41  | 3,41 |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | A3K98Y                 | XS2542914986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | 102,6G-2,29G                | 102,68 G     | 3,51  | 3,5  |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A19KKP                 | XS1638075488 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S<br>1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                  | 97,38G-7,65G                                            | 97,29 G                     | 5,37         | 5,34  |      |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A2820C                 | XS2233217558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                               | 84,44G-4,4G                                             | 84,58 G                     | 4,01         | 4,01  |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                  | 82,359G-2,382G                                          | 82,369 G                    | 10,81        | 10,78 |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A1914J                 | US28176EAD04 | <b>Edwards Lifesciences Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                  | 98,67G-8,46G                                            | 98,582 G                    | 4,68         | 4,67  |      |
| Euro                  | 1.000                  | 22.09.23                  | 22.09.      | A1Z6MW                 | XS1292352843 | <b>Eesti Energia AS<br/>Senior Notes</b><br>2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                  | 98,25G-8,25G                                            | 98,81 G                     | 4,81         | 4,81  |      |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                  | 87,632G-7,518G                                          | 88,719 G                    | 0,82         | 0,82  |      |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2R9D6                 | XS2065633203 | <b>EG Global Finance PLC<br/>Registered Notes</b><br>6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                  | 91,187G-2,13G                                           | 91,377 G                    | 9,77         | 9,74  |      |
| Euro                  | 1.000                  | 07.02.24                  | 15.MN       | A2R1X3                 | XS1992918661 | <b>EG Global Finance PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S<br>4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                  | 96,755G-7,098G                                          | 96,781 G                    | 6,67         | 6,66  |      |
| Euro                  | 1.000                  | 07.02.25                  | 15.MN       | A2R1XQ                 | XS1992087996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S                                              | 90,497G-0,386G                                          | 90,562 G                    | 9,47         | 9,47  |      |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28ZAT                 | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                  | 87,41G-7,417G                                           | 87,435 G                    | 3,72         | 3,72  |      |
| Euro                  | 1.000                  | <b>20.04.23</b>           | 20.04.      | A180C8                 | XS1397054245 | <b>Eika BoligKreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)<br>0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)<br>0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)<br>2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)                                                                                                                                                                                                                                                                                                                               |                                                                                                  | 99,506G-9,5G                                            | 99,491 G                    | 0,75         | 0,75  |      |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A1942V                 | XS1869468808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)                                          | 93,84G-3,775G                                           | 93,905 G                    | 1,06         | 1,06  |      |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19C92                 | XS1566992415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)                                          | 97,13G-7,106G                                           | 97,151 G                    | 0,77         | 0,77  |      |
| Euro                  | 1.000                  | <b>30.01.23</b>           | 30.01.      | A1HFH4                 | XS0881369770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)                                          | 99,997G-100G                                            | 100 G                       | 2,11         | 2,08  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                        | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     |                                                |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A28UVM                 | XS2133386685 | <b>Eika BoligKredit A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)<br>0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                     | 88,994G-8,886G                                 | 89,09 G                     | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 89,35G-9,186G                                  | 89,49 G                     | 1,94         | 1,94  |      |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3KSHV                 | XS2353312254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 80,01G-79,81G                                  | 80,15 G                     | 0,31         | 0,31  |      |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9G1                 | XS2063288943 | <b>eircor Finance DAC</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S<br>2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                     | 96,874G-7,056G                                 | 97,132 G                    | 3,51         | 3,5   |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.MN       | A2R9TH                 | XS2074522975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 87,11G-7,24G                                   | 87,26 G                     | 5,94         | 5,94  |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A2R1SA                 | XS1991034825 | <b>eircor Finance DAC</b><br><b>Senior Secured Notes</b><br>3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 92,425G-2,313G                                 | 92,665 G                    | 6,19         | 6,18  |      |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                     | 19,61G-9,61G                                   | 19,75 G                     |              |       |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | 830119                 | US28368EAE68 | <b>El Paso Corp.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                     | 117,84G-7,32G                                  | 117,743 G                   | 5,37         | 5,37  |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VW                 | USP01012AN67 | <b>El Salvador, Republik</b><br><b>Registered Bonds</b><br>7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                     | 48,98G-8,7G                                    | 47,48 G                     | 19,03        | 18,98 |      |
| £                     | 1.000                  | 18.07.31                  | 18.07.      | 695510                 | XS0132424614 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)<br>3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)<br>4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)<br>4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) |                                                                                                                                                                                                                                                                                                     | 104,25G-2,9G                                   | 104,08 G                    | 5,43         | 5,43  |      |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 113,72G-2,22G                                  | 113,8 G                     | 4,12         | 4,12  |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 92,25G-2,025G                                  | 92,33 G                     | 2,17         | 2,17  |      |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 76,63G-4,74G                                   | 76,87 G                     | 4,36         | 4,36  |      |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 101,681G-1,755G                                | 102,345 G                   | 3,33         | 3,33  |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 105,91G-2,21G                                  | 106,15 G                    | 4,32         | 4,32  |      |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 102,3G-2,258G                                  | 102,353 G                   | 3,17         | 3,17  |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 105,017G-4,013G                                | 105,16 G                    | 3,97         | 3,97  |      |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 102,22G-2G                                     | 102,92 G                    | 3,6          | 3,6   |      |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 100,058G-0,058G                                | 100,034 G                   | 2,27         | 2,25  |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 87,11G-6,33G                                   | 87,23 G                     | 4,11         | 4,1   |      |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 74,86G-4,24G                                   | 74,26 G                     | 6,29         | 6,29  |      |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 66,345G-2,981G                                 | 66,173 G                    | 4,37         | 4,37  |      |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | A3K980                 | FR001400D6M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 100,71G-0,273G                                 | 100,724 G                   | 3,8          | 3,8   |      |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3K981                 | FR001400D6N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 102,596G-1,38G                                 | 102,72 G                    | 4,13         | 4,13  |      |
| Euro                  | 100.000                | 12.10.34                  | 12.10.      | A3K982                 | FR001400D6O8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 103,79G-2,277G                                 | 103,85 G                    | 4,49         | 4,49  |      |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR001400EU00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 74,01G-2,62G                                   | 74,16 G                     | 2,75         | 2,75  |      |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                                                                                                                                                            |                                                | 100,02G-97,5G               | 99,72 G      | 5,76  | 5,76 |
| US\$                  | 1.000                  | 27.01.40                  | 27.JJ       | A1ASV8                 | USF2893TAE67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Registered Notes</b><br>5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S<br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S |                                                | 96,66G-6,66G                | 96,73 G      | 6     | 6    |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     |                                                | 97,57G-6,67G                | 97,35 G      | 5,01  | 5    |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 87,86G-1,5G                                    | 88,1 G                      | 6,61         | 6,61  |      |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 98,25G-9G                                      | 97,5 G                      | 6,15         | 6,15  |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                     | 96,682G-6,459G                                 | 96,606 G                    |              |       |      |
| £                     | 100.000                | endlos                    | 29.JJ       | A1HFHV                 | FR0011401728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 92,555G-1,964G                                 | 92,466 G                    |              |       |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 93,292G-3,063G                                 | 93,404 G                    |              |       |      |
| Euro                  | 200.000                | endlos                    | 06.12.      | A3LB2Y                 | FR001400EFQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                     | 102,98G-2,56G                                  | 103,04 G                    |              |       |      |

| Depot- und Abr.-Whrg.                                                                                                                                                | kl. handelbare Einheit                                                                                                                                                                             | Fälligkeit bzw. Kündigung                                                                                                                                                                           | Zinstermen                                                                                                                                                                       | Wertpapier-Kenn-Nummer                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                                                                                                    | Einheitspreis<br>18.01.2023                                                                                                                                                                   | Rendite nach                                                                                                                         |                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                                                     |                                                                                                                                                                                  |                                                                                                                                                                        |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                               | ISMA                                                                                                                                 | B/F                                                                                                                                  |
| US\$<br>Euro                                                                                                                                                         | 1.000<br>200.000                                                                                                                                                                                   | endlos<br>endlos                                                                                                                                                                                    | 29.JJ<br>03.12.                                                                                                                                                                  | A1HFM4<br>A2SA55                                                                                                                                                       | USF2893TAF33<br>FR0013464922                                                                                                                                                                                                                                                 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S<br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,76G-8,94G<br>83,669G-2,309G                                                                                                                                                                                                                                                    | 99,76 G<br>82,439 G                                                                                                                                                                           |                                                                                                                                      |                                                                                                                                      |
| US\$<br>Euro<br>Euro<br>Euro                                                                                                                                         | 1.000<br>200.000<br>200.000<br>100.000                                                                                                                                                             | endlos<br>endlos<br>endlos<br>endlos                                                                                                                                                                | 22.JJ<br>15.03.<br>15.09.<br>04.10.                                                                                                                                              | A1ZCGB<br>A282EW<br>A282EX<br>A2RSGK                                                                                                                                   | USF2893TAM83<br>FR0013534351<br>FR0013534336<br>FR0013367612                                                                                                                                                                                                                 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S<br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)<br>4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,4G-7,085G<br>85,793G-5,79G<br>79,46G-8,855G<br>95,475G-5,335G                                                                                                                                                                                                                  | 97,414 G<br>85,971 G<br>79,39 G<br>95,495 G                                                                                                                                                   |                                                                                                                                      |                                                                                                                                      |
| US\$<br>US\$<br>US\$                                                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                                                            | 01.03.26<br>15.02.31<br>15.02.51                                                                                                                                                                    | 01.MS<br>15.FA<br>15.FA                                                                                                                                                          | A18X9R<br>A3KLXG<br>A3KLXH                                                                                                                                             | US285512AD11<br>US285512AE93<br>US285512AF68                                                                                                                                                                                                                                 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)<br>1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,91G-0,8G<br>82,146G-1,54G<br>71,65G-0,15G                                                                                                                                                                                                                                     | 100,82 G<br>81,915 G<br>70,93 G                                                                                                                                                               | 4,57<br>4,49<br>4,98                                                                                                                 | 4,57<br>4,49<br>4,98                                                                                                                 |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                              | 06.02.27                                                                                                                                                                                            | 06.02.                                                                                                                                                                           | A28TBC                                                                                                                                                                 | XS2113885011                                                                                                                                                                                                                                                                 | <b>Elenia Verkkö Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,71G-6,54G                                                                                                                                                                                                                                                                      | 86,805 G                                                                                                                                                                                      | 0,86                                                                                                                                 | 0,86                                                                                                                                 |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                              | <b>03.05.23</b>                                                                                                                                                                                     | 03.05.                                                                                                                                                                           | A190AW                                                                                                                                                                 | XS1713464102                                                                                                                                                                                                                                                                 | <b>Elering A.S.<br/>Bonds</b><br>0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,2G-9,2G                                                                                                                                                                                                                                                                        | 99,2 G                                                                                                                                                                                        | 1,75                                                                                                                                 | 1,75                                                                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.12.24<br>01.12.27<br>01.12.47<br>01.03.28<br>01.03.48<br>15.05.42<br>15.08.24<br>15.05.30<br>15.05.50<br>15.09.49<br>15.05.32<br><b>15.03.23</b><br>15.03.31<br>15.03.51<br>15.10.32<br>15.10.52 | 01.JD<br>01.JD<br>01.JD<br>01.MS<br>01.MS<br>15.MN<br>15.FA<br>15.MN<br>15.MN<br>15.MS<br>15.MN<br>15.MS<br>15.MS<br>15.MS<br>15.MS<br>15.MS<br>15.MS<br>15.MS<br>15.AO<br>15.AO | A19SL2<br>A19SL3<br>A19SL4<br>A19XCM<br>A19XCN<br>A1G4M5<br>A1ZNBZ<br>A28WY3<br>A28WY4<br>A2R7KX<br>A3K41X<br>A3KM7W<br>A3KM7X<br>A3KM7Y<br>A3KM7Z<br>A3LAXX<br>A3LAXY | US036752AC75<br>US036752AB92<br>US036752AD58<br>US036752AG89<br>US036752AH62<br>US94973VAY39<br>US94973VBJ52<br>US036752AN31<br>US036752AM57<br>US036752AK91<br>US036752AT01<br>US036752AQ61<br>US036752AR45<br>US036752AP88<br>US036752AS28<br>US036752AW30<br>US036752AX13 | 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)<br>3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)<br>0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)<br>1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)<br>2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)<br>3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)<br>5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)<br>6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) |                              | 97,539G-7,462G<br>96,96G-6,735G<br>92,36G-1,38G<br>98,82G-8,28G<br>94,02G-3,39G<br>97,52G-6,36G<br>98,17G-7,945G<br>86,3G-6,02G<br>75,36G-4,94G<br>82,69G-2,22G<br>97,3G-6,79G<br>99,02G-9,02G<br>91,19G-1,03G<br>87,659G-7,36G<br>81,69G-0,8G<br>107,28G-6,69G<br>116,34G-5,228G | 97,462 G<br>96,81 G<br>92,01 G<br>98,715 G<br>94,04 G<br>97,38 G<br>98,11 G<br>86,33 G<br>75,49 G<br>82,629 G<br>97,01 G<br>98,95 G<br>91,09 G<br>87,54 G<br>81,11 G<br>107,032 G<br>115,84 G | 4,85<br>4,45<br>5,05<br>4,53<br>5,08<br>4,98<br>4,94<br>4,57<br>4,83<br>4,96<br>4,58<br>0,91<br>3,28<br>4,46<br>4,92<br>4,69<br>5,16 | 4,84<br>4,45<br>5,04<br>4,53<br>5,08<br>4,98<br>4,92<br>4,56<br>4,83<br>4,96<br>4,57<br>0,91<br>3,28<br>4,46<br>4,92<br>4,69<br>5,16 |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                              | 18.10.26                                                                                                                                                                                            | 18.AO                                                                                                                                                                            | A3KXK8                                                                                                                                                                 | XS2393240887                                                                                                                                                                                                                                                                 | <b>Eleving Group S.A.<br/>Guaranteed Bonds</b><br>9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,05G-8,05G                                                                                                                                                                                                                                                                      | 88,05 G                                                                                                                                                                                       | 14,14                                                                                                                                | 14,1                                                                                                                                 |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                              | 29.12.31                                                                                                                                                                                            | 29.MTL                                                                                                                                                                           | A3K3KC                                                                                                                                                                 | XS2427362491                                                                                                                                                                                                                                                                 | <b>Eleving Group S.A.<br/>Subordinated Floating Rate Bonds</b><br>12,225%, zinsv. v. 29.11.22-28.12.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97G-7G                                                                                                                                                                                                                                                                            | 97 G                                                                                                                                                                                          | 13,57                                                                                                                                | 13,58                                                                                                                                |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>Euro                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                               | 15.05.27<br>15.05.47<br>02.06.26<br>03.06.30<br>15.09.60<br>15.05.50<br>01.11.31<br>01.11.49                                                                                                        | 15.MN<br>15.MN<br>02.06.<br>03.06.<br>15.MS<br>15.MN<br>01.11.<br>01.11.                                                                                                         | A19HB0<br>A19HB1<br>A1Z2EN<br>A1Z2EP<br>A281TQ<br>A28WR7<br>A2R92B<br>A2R92C                                                                                           | US532457BP26<br>US532457BR81<br>XS1240751062<br>XS1240751229<br>US532457BZ08<br>US532457BY33<br>XS2075937370<br>XS2075938006                                                                                                                                                 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)<br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)<br>2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)<br>2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)<br>1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,37G-6,06G<br>94,36G-3,87G<br>95,412G-5,286G<br>95,45G-5,18G<br>68,06G-7,02G<br>68,95G-7,86G<br>82,83G-2,48G<br>75,94G-5,11G                                                                                                                                                    | 96,21 G<br>94,96 G<br>95,497 G<br>95,79 G<br>67,52 G<br>68,39 G<br>83,01 G<br>76,2 G                                                                                                          | 4,15<br>4,41<br>3,12<br>2,86<br>4,31<br>4,3<br>1,51<br>3,08                                                                          | 4,14<br>4,41<br>3,12<br>2,86<br>4,31<br>4,29<br>1,51<br>3,08                                                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Eli Lilly and Company<br/>Registered Notes</b>                                    |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYJQ                 | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)                                        |                              | 96,905G-6,597G                                 | 96,87 G                     | 4,04         | 4,04 |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RYJR                 | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)                                        |                              | 92,07G-1,38G                                   | 91,75 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYJS                 | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)                           |                              | 96,042G-5,085G                                 | 95,42 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                  | 15.03.59                  | 15.MS       | A2RYJT                 | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)                           |                              | 95,8G-4,02G                                    | 95,11 G                     | 4,54         | 4,54 |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                                        |                              | 78,98G-8,61G                                   | 79,1 G                      | 1,27         | 1,27 |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                                        |                              | 63,75G-3,04G                                   | 63,98 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                                        |                              | 59,14G-8,02G                                   | 59,01 G                     | 3,32         | 3,32 |
|                       |                        |                           |             |                        |              | <b>Elia Group<br/>Bonds</b>                                                          |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                                        |                              | 89,495G-9,305G                                 | 89,635 G                    | 3,34         | 3,34 |
|                       |                        |                           |             |                        |              | <b>Elia Group<br/>Subordinated Undated Floating Rate Notes</b>                       |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 05.12.      | A195EM                 | BE0002597756 | 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)                        |                              | 98,035G-8,097G                                 | 98,036 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Elia Transmission Belgium N.V.<br/>Bonds</b>                                      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 04.04.28                  | 04.04.      | A1HH4G                 | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)                                           |                              | 99,715G-9,42G                                  | 99,71 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A1ZFXD                 | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29)                                               |                              | 97,994G-7,935G                                 | 98,102 G                    | 3,37         | 3,37 |
|                       |                        |                           |             |                        |              | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 27.05.24                  | 27.05.      | A18VDW                 | BE0002239086 | 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)                              |                              | 97,217G-7,22G                                  | 97,235 G                    | 2,8          | 2,8  |
| Euro                  | 100.000                | 28.04.30                  | 28.04.      | A28WKJ                 | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)                              |                              | 83,53G-3,7G                                    | 84,1 G                      | 2,07         | 2,07 |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A2RV97                 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)                              |                              | 94,376G-4,21G                                  | 94,383 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | A3LC6J                 | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)                              |                              | 101,9G-1,4G                                    |                             | 3,46         | 3,46 |
|                       |                        |                           |             |                        |              | <b>Elior Group SA<br/>Registered Notes</b>                                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                                        |                              | 86,435G-6,28G                                  | 86,355 G                    | 8,55         | 8,53 |
|                       |                        |                           |             |                        |              | <b>Elis S.A.<br/>Convertible Bonds</b>                                               |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 22.09.29                  | 22.09.      | A3K9P3                 | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)                                     |                              | 115,85G-3,15G                                  | 115,96 G                    | 0,26         | 0,26 |
|                       |                        |                           |             |                        |              | <b>Elis S.A.<br/>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A19WGE                 | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)                                |                              | 96,38G-6,21G                                   | 96,33 G                     | 4,22         | 4,22 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A2R0GC                 | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)                                |                              | 97,1G-7,16G                                    | 97,1 G                      | 3,55         | 3,55 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2R8JB                 | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)                                    |                              | 93,28G-3,335G                                  | 93,392 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 03.04.28                  | 03.04.      | A2R8JC                 | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)                                |                              | 86,72G-6,275G                                  | 86,72 G                     | 3,71         | 3,71 |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A3K5TR                 | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)                                |                              | 98,71G-8,51G                                   | 98,8 G                      | 4,51         | 4,5  |
|                       |                        |                           |             |                        |              | <b>Elisa Oyj<br/>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.03.24                  | 17.03.      | A19EPA                 | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)                              |                              | 97,149G-7,164G                                 | 97,175 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282EB                 | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)                              |                              | 86,78G-6,647G                                  | 86,85 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A2RX8N                 | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)                              | S s                          | 93,12G-3,01G                                   | 93,39 G                     | 2,39         | 2,39 |
|                       |                        |                           |             |                        |              | <b>ELM B.V.<br/>Nachrangige Anleihen</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 19.05.      | A186J7                 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)                   |                              | 96,86G-6,86G                                   | 96,87 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>ELM B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 29.09.47                  | 29.09.      | A19FR5                 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) |                              | 91,89G-1,69G                                   | 91,98 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | endlos                    | 03.09.      | A28XZ8                 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)                  | S s                          | 96,545G-6,465G                                 | 96,225 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>ELM B.V.<br/>Subordinated Undated Floating Rate Notes</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 01.09.      | A1ZY9G                 | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)      | S s                          | 93,305G-3,285G                                 | 93,35 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>ELO S.A.<br/>Medium - Term Notes</b>                                              |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A1HH5W                 | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)                               |                              | 99,537G-9,54G                                  | 99,584 G                    | 4,44         | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.01.26                  | 29.01.      | A28WLE                 | FR0013510179 | <b>ELO S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)                                                            |                              | 94,767G-4,938G                                 | 94,885 G                    | 4,71         | 4,71 |
| Euro                  | 100.000                | 23.07.27                  | 23.07.      | A28Z2G                 | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)                                                                                                             |                              | 93,925G-3,705G                                 | 94,907 G                    | 4,84         | 4,83 |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A2R0RV                 | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)                                                                                                           |                              | 95,48G-5,427G                                  | 95,48 G                     | 4,55         | 4,54 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | A3LB3F                 | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)                                                                                                             |                              | 97,02G-6,95G                                   | 97,1 G                      | 5,49         | 5,49 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z13D                 | US291011BG86 | <b>Emerson Electric Co.</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)                                            |                              | 97,32G-6,77G                                   | 97,31 G                     | 4,66         | 4,65 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A2820A                 | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)                                                                                                                   |                              | 88,45G-7,92G                                   | 88,53 G                     | 1,99         | 1,99 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A28WVT                 | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)                                                                                                                   |                              | 89,74G-9,07G                                   | 89,68 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28WVU                 | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                    |                              | 84,32G-3,63G                                   | 84,3 G                      | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28WVV                 | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)                                                                                                                   |                              | 70,21G-69,32G                                  | 69,83 G                     | 4,81         | 4,81 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2R2KK                 | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)                                                                                                                   |                              | 96,245G-6,215G                                 | 96,285 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A2RWER                 | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)                                                                                                                   |                              | 95G-4,99G                                      | 95,365 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2RWES                 | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29)                                                                                                                       |                              | 93,145G-2,84G                                  | 93,315 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A28V7G                 | XS2125308085 | <b>Emirate of Abu Dhabi</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S                                             |                              | 96,13G-5,89G                                   | 96,15 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V7J                 | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                          |                              | 93,99G-3,63G                                   | 93,68 G                     | 4,2          | 4,19 |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V7L                 | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S                                                                                                          |                              | 86,45G-6,07G                                   | 86,13 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A2R8HJ                 | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S                                                                                                          |                              | 96,01G-5,66G                                   | 95,94 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HL                 | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S                                                                                                          |                              | 91,04G-0,89G                                   | 90,97 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HN                 | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S                                                                                                          |                              | 76,15G-5,85G                                   | 75,75 G                     | 4,78         | 4,78 |
| A\$                   | 10.000                 | 09.02.28                  | 09.FA       | A19V2D                 | AU3CB0250512 | <b>Emirates NBD PJSC</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)                                                |                              | 100,6G-0,64G                                   | 99,63 G                     | 4,66         | 4,66 |
| A\$                   | 10.000                 | 12.10.27                  | 12.AO       | A19P62                 | AU3CB0247740 | <b>Emirates NBD PJSC</b><br><b>Registered Notes</b><br>4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)                                                  |                              | 100,17G-0,48G                                  | 100 G                       | 4,79         | 4,79 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A1ZKVS                 | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)            |                              | 97,68G-7,395G                                  | 97,355 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.      | A3KQXW                 | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)                                                                                                           |                              | 85,785G-5,75G                                  | 85,81 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3KQXX                 | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                           |                              | 75,62G-6,59G                                   | 76,25 G                     | 2,27         | 2,27 |
| Euro                  | 100.000                | 28.09.29                  | 28.09.      | A30VPZ                 | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuld v.2022(2029) |                              | 99,5G-9,3G                                     | 99,69 G                     | 2,61         | 2,61 |
| sfrs                  | 5.000                  | 22.06.32                  | 22.06.      | A19JGV                 | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW</b><br><b>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56                            | S 56                         | 90,14G-89,87G                                  | 90,41 G                     | 0,83         | 0,83 |
| sfrs                  | 5.000                  | 07.09.33                  | 07.09.      | A1Z5M9                 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53                                                                                                               | S 53                         | 91,1G-0,77G                                    | 91,05 G                     | 1,37         | 1,37 |
| sfrs                  | 5.000                  | 02.11.38                  | 02.11.      | A283R5                 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)                                                                                                                      |                              | 80G-78,81G                                     | 80,47 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 27.04.40                  | 27.04.      | A28VPY                 | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63                                                                                                                | S 63                         | 81,83G-1,17G                                   | 82,33 G                     | 0,86         | 0,86 |
| sfrs                  | 5.000                  | 28.05.37                  | 28.05.      | A2R13M                 | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37)                                                                                                                        |                              | 85,67G-5,08G                                   | 86,1 G                      | 1,03         | 1,03 |
| sfrs                  | 5.000                  | 29.11.31                  | 29.11.      | A2RU4Y                 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)                                                                                                                       |                              | 93,16G-2,72G                                   | 93,5 G                      | 1,62         | 1,62 |
| sfrs                  | 5.000                  | 25.11.39                  | 25.11.      | A2SAU8                 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)                                                                                                                      |                              | 81,05G-1,05G                                   | 80,77 G                     | 0,74         | 0,74 |
| sfrs                  | 5.000                  | 09.09.41                  | 09.09.      | A3K0MC                 | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65                                                                                                                | S 65                         | 77,35G-6,9G                                    | 77,45 G                     | 0,39         | 0,39 |
| sfrs                  | 5.000                  | 24.11.42                  | 24.11.      | A3LA46                 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67                                                                                                               | S 67                         | 110G-9,35G                                     | 110,2 G                     | 1,57         | 1,57 |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A19J1A                 | CH0368697758 | <b>Emmi Finanz AG</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)                                                                   |                              | 92,64G-2,29G                                   | 92,64 G                     | 1,08         | 1,08 |
| sfrs                  | 5.000                  | 01.12.31                  | 01.12.      | A282J1                 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)                                                                                                                       |                              | 87,65G-7,4G                                    | 87,9 G                      | 0,86         | 0,86 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A18VPW                 | US292480AH37 | <b>Enable Midstream Partners LP</b><br><b>Registered Notes</b><br>3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)                                                |                              | 97,175G-7,266G                                 | 97,356 G                    | 6,19         | 6,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGH                 | US292480AK65 | <b>Enable Midstream Partners LP<br/>Registered Notes</b><br>4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,54G-7,312G                                  | 97,453 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7KK                 | US292480AM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93,26G-2,87G                                   | 92,99 G                     | 5,52         | 5,51 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 92,305G-2,125G                                 | 92,485 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | A18758                 | XS1508831051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,56G-1,42G                                   | 91,61 G                     | 1,64         | 1,64 |
| Euro                  | 100.000                | 06.02.25                  | 06.02.      | A1ZVJQ                 | XS1177459531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,89G-5,77G                                   | 95,95 G                     | 2,58         | 2,58 |
| Euro                  | 100.000                | 25.03.23                  | 25.03.      | A1ZYLC                 | XS1203859415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,705G-9,685G                                 | 99,665 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 05.11.32                  | 05.11.      | A284N0                 | XS2251626896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 77,6G-7,37G                                    | 77,78 G                     | 0,97         | 0,97 |
| US\$                  | 1.000                  | 17.02.23                  | 17.FMAN     | A3KL8A                 | US29250NBD66 | <b>Enbridge Inc.<br/>Floating Rate Notes</b><br>3,2261099999999998%, zinsv. v. 17.08.22-16.11.22, v. 19.02.21(23), DL-FLR Notes 2021(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,96G-9,56G                                   | 99,95 G                     | 6,44         | 6,44 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2SAR2                 | US29250NAY13 | <b>Enbridge Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)<br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)<br>2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                |                              | 95,11G-4,75G                                   | 94,86 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAR3                 | US29250NAZ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 90,9G-0,39G                  | 90,51 G                                        | 4,85                        | 4,85         |      |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAR4                 | US29250NBA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 83,43G-2,51G                 | 82,86 G                                        | 5,29                        | 5,29         |      |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A3K2G5                 | US29250NBL82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,57G-4,6G                  | 94,76 G                                        | 5,22                        | 5,22         |      |
| US\$                  | 1.000                  | 16.02.24                  | 16.FA       | A3K2NM                 | US29250NBK00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,941G-6,795G               | 96,891 G                                       | 4,4                         | 4,4          |      |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3KTGG                 | US29250NBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 82,343G-2,006G               | 82,275 G                                       | 4,74                        | 4,74         |      |
| US\$                  | 1.000                  | 01.08.51                  | 01.FA       | A3KTGH                 | US29250NBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 75,32G-4,84G                 | 74,91 G                                        | 5,14                        | 5,14         |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVS                 | US29250NAR61 | <b>Enbridge Inc.<br/>Registered Notes</b><br>3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)<br>4%, v. 02.10.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,19G-6,1G                                    | 96,17 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A1HRPP                 | US29250NAF24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,17G-8,99G                                   | 99,171 G                    | 5,58         | 5,53 |
| US\$                  | 1.000                  | 15.01.77                  | 15.JJ       | A19AV6                 | US29250NAN57 | <b>Enbridge Inc.<br/>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C                                                                                                                                                                                                                                                | S s                          | 94,8G-4,77G                                    | 94,51 G                     | 6,44         | 6,45 |
| US\$                  | 1.000                  | 15.07.77                  | 15.JJ       | A19LLV                 | US29250NAS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,27G-1,34G                                   | 91,51 G                     | 6,14         | 6,13 |
| US\$                  | 1.000                  | 01.03.78                  | 01.MS       | A19W9X                 | US29250NAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,3G-4,17G                                    | 93,85 G                     | 6,76         | 6,76 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RD                 | US29250NBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,62G-9,15G                                   | 99,49 G                     | 7,58         | 7,58 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RE                 | US29250NBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,82G-1,53G                                  | 101,83 G                    | 7,65         | 7,65 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)                                                                                                                                                                                                                                               |                              | 88,06G-7,97G                                   | 89,115 G                    | 2,25         | 2,25 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,878G-4,044G               | 93,879 G                                       | 1,27                        | 1,27         |      |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 83,337G-3,277G               | 84,472 G                                       | 2,14                        | 2,14         |      |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4X                 | XS2381272207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 76,82G-6,72G                 | 76,91 G                                        | 2,06                        | 2,06         |      |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4Y                 | XS2381277008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 71,59G-2,097G                | 72,096 G                                       | 3,18                        | 3,18         |      |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)<br>4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) |                              | 103,5G-3,6G                                    | 103,25 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 128,065G-7,366G              | 127,987 G                                      | 3,85                        | 3,85         |      |
| sfrs                  | 5.000                  | 12.07.23                  | 12.07.      | A1HM5N                 | CH0217677654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,99G-9,79G                 | 100,05 G                                       | 2,69                        | 2,67         |      |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,4G-8,28G                  | 97,5 G                                         | 3,04                        | 3,04         |      |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 78G-8G                       | 78 G                                           | 0,64                        | 0,64         |      |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A28V1E                 | XS2156607702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,41G-4,33G                 | 94,47 G                                        | 1,32                        | 1,32         |      |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 83,89G-3,471G                | 84,005 G                                       | 3,77                        | 3,77         |      |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 73,68G-3,251G                | 73,736 G                                       | 1,36                        | 1,36         |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 86,185G-6,075G               | 86,33 G                                        | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LBKB                 | XS2558395351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,24G-1,05G                | 101,35 G                                       | 3,33                        | 3,32         |      |
| Euro                  | 1.000                  | 22.11.29                  | 22.11.      | A3LBKC                 | XS2558395278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 103,18G-2,87G                | 103,28 G                                       | 3,57                        | 3,56         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | A282PD                 | XS2229090589 | <b>Encore Capital Group Inc.<br/>Senior Secured Notes</b><br>4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,565G-3,535G                                 | 93,675 G                    | 7,68         | 7,66 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A3K3D2                 | DE000A3K3D22 | <b>Encore Issuances S.A.<br/>Asset Backed Securities</b><br>6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)<br>8%, v. 07.07.22(32), EO-Bonds 2022(23/32)                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99G                                            | 99 G                        | 8,24         | 8,23 |
| Euro                  | 200.000                | 07.07.32                  | 07.JAJ0     | A3K5HU                 | DE000A3K5HU1 |                                                                                                                                                                                                                                                                                                                                                                                                              | 100G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100 G                                          |                             |              |      |
| Euro                  | 1.000                  | 07.04.31                  | 07.JAJ0     | A3KNDT                 | DE000A3KNDT8 | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b><br>6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)                                                                                                                                                                                                                                           | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,21G                                        | 100,2 G                     | 6,1          | 6,1  |
| Euro                  | 1.000                  | 07.04.31                  | 07.JAJ0     | A3KNDU                 | DE000A3KNDU6 |                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,28G                                        | 100,26 G                    | 8,19         | 8,19 |
| US\$                  | 1.000                  | 25.10.26                  | 25.AO       | A18799                 | US29274FAF18 | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,12G-6,465G                                  | 96,34 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A1916S                 | US29278DAA37 | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,04G-7,96G                                   | 98,21 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 25.05.27                  | 25.MN       | A19H5N                 | USN30707AC23 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S<br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S<br>1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S<br>1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S<br>2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,08G-4,86G                                   | 94,94 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 07.10.39                  | 07.AO       | A1ANHX                 | USL2967VED30 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,961G-6,929G                                 | 97,74 G                     | 6,4          | 6,4  |
| US\$                  | 1.000                  | 12.07.28                  | 12.JJ       | A3KTX0                 | USN30706VD93 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 83,405G-3,325G                                 | 83,36 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 12.07.26                  | 12.JJ       | A3KTXX                 | USN30706VC11 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,55G-9,01G                                   | 88,725 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 12.07.31                  | 12.JJ       | A3KTXY                 | USN30706VE76 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 77,39G-7,45G                                   | 76,6 G                      | 5,71         | 5,71 |
| US\$                  | 1.000                  | 12.07.41                  | 12.JJ       | A3KTXZ                 | USN30706VF42 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 54,37G-3,37G                                   | 54,37 G                     | 7,77         | 7,76 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)<br>5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)<br>v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)<br>0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)<br>v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)<br>v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)<br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) |                                                | 101,445G-1,485G             | 101,485 G    | 3    |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,1G-3,95G                                    | 94,17 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,63G-6,56G                                   | 96,62 G                     | 2,06         | 2,06 |
| sfrs                  | 5.000                  | 03.09.24                  | 03.09.      | A19DPB                 | CH0353428060 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,94G-7,86G                                   | 97,95 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,4G-3,252G                                   | 93,43 G                     | 2,4          | 2,4  |
| £                     | 1.000                  | 14.09.40                  | 14.09.      | A1AMMR                 | XS0452187320 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 104,75G-4,12G                                  | 104,43 G                    | 5,38         | 5,38 |
| £                     | 1.000                  | 14.08.24                  | 14.08.      | A1AMMV                 | XS0452188054 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,63G-1,53G                                  | 101,6 G                     | 4,56         | 4,55 |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,508G-0,512G                                | 100,528 G                   | 2,6          | 2,57 |
| sfrs                  | 5.000                  | 26.10.27                  | 26.10.      | A1HBR1                 | CH0198415074 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 109,13G-8,95G                                  | 109,27 G                    | 2,01         | 2,01 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,612G-7,609G                                 | 97,89 G                     | 3,21         | 3,21 |
| £                     | 1.000                  | 20.10.27                  | 20.10.      | A283S7                 | XS2244418609 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 84,81G-4,305G                                  | 84,75 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 17.06.24                  | 17.06.      | A2R884                 | XS2066706818 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,407G-5,371G                                 | 95,413 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,06G-7,72G                                   | 88,085 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 17.10.34                  | 17.10.      | A2R886                 | XS2066706735 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 74,18G-3,88G                                   | 74,24 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,671G-5,77G                                  | 95,695 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A3K00K                 | XS2432293756 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80,49G-0,2G                                    | 80,52 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K00M                 | XS2432293673 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,905G-1,82G                                  | 91,96 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | A3K01D                 | XS2432293913 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 73,99G-3,534G                                  | 74,03 G                     | 3,4          | 3,4  |
| £                     | 1.000                  | 11.04.29                  | 11.04.      | A3K4E4                 | XS2466363202 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 89,03G-8,76G                                   | 88,85 G                     | 5,02         | 5,02 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A3KSH3                 | XS2353182293 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 79,31G-8,94G                                   | 79,28 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A3KSHS                 | XS2353182020 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 86,227G-5,981G                                 | 86,26 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 17.06.36                  | 17.06.      | A3KSHT                 | XS2353182376 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 67,91G-7,531G                                  | 68,01 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A3KWMU                 | XS2390400633 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 89,51G-9,39G                                   | 89,57 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KWMV                 | XS2390400716 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 82,175G-1,895G                                 | 82,22 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 28.09.34                  | 28.09.      | A3KWMW                 | XS2390400807 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 71,25G-0,79G                                   | 71,31 G                     | 2,46         | 2,46 |
| Euro                  | 5.000                  | 20.05.24                  | 20.05.      | A0BB6P                 | XS0192503695 | <b>ENEL S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)<br>5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                | 102,2G-2,18G                | 102,27 G     | 3,52 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A0NX02                 | XS0306646042 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 110,05G-9,83G                                  | 110,15 G                    | 3,2          | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 91,47G-1,25G                                   | 91,65 G                     | 3,68         | 3,68 |      |
| Euro                  | 1.000                  | 24.05.80                  | 24.05.      | A2R2KV                 | XS2000719992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,85G-5,77G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,86 G                                        |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 81,43G-1,28G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 81,54 G                                        |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 74,39G-4,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 74,63 G                                        |                             |              |      |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energa Finance AB</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,55G-0,4G                                    | 90,57 G                     | 4,61         | 4,61 |      |
| Euro                  | 1.000                  | 04.03.25                  | 04.03.      | A0DZJ2                 | XS0213737702 | <b>Energie AG Oberösterreich</b><br><b>Bonds</b><br>4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,4G-2,4G                                    | 101,812 G                   | 3,3          | 3,3  |      |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.</b><br><b>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 83,06G-2,8G                                    | 83,06 G                     | 6,97         | 6,96 |      |
| Euro                  | 1.000                  | 04.05.24                  | 04.05.      | A190F1                 | XS1816296062 | <b>ENERGO-PRO a.s.</b><br><b>Guaranteed Registered Notes</b><br>4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 96,46G-4,745G                                  | 96,71 G                     | 8,99         | 8,93 |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZFX5                 | US86765BAN91 | <b>Energy Transfer L.P.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,082G-8,041G                                 | 98,044 G                    | 6,06         | 6,04 |      |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A191ZL                 | US29278NAC74 | <b>Energy Transfer L.P.</b><br><b>Registered Notes</b><br>4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)<br>5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)<br>4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)<br>2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)<br>5%, v. 22.01.20(50), DL-Notes 2020(20/50)<br>4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)<br>5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)<br>6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)<br>4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)<br>5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)<br>5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 99,34G-9,317G                                  | 99,31 G                     | 5,35         | 5,3  |      |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A191ZM                 | US29278NAD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,02G-7,748G                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,427 G                                       | 6,12                        | 6,11         |      |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191ZP                 | US29278NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,066G-99,836G                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,821 G                                       | 5,05                        | 5,04         |      |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28RZD                 | US29278NAP87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,31G-4,86G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,2 G                                         | 5,36                        | 5,35         |      |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28RZF                 | US29278NAR44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,12G-6,94G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 88,874 G                                       | 6,06                        | 6,06         |      |      |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RWE9                 | US29278NAH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,22G-9,228G                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,22 G                                        | 5,22                        | 5,2          |      |      |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RWFA                 | US29278NAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,85G-0,355G                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,69 G                                       | 5,25                        | 5,24         |      |      |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RWF8                 | US29279FAA75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,554G-0,94G                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101,842 G                                      | 6,27                        | 6,27         |      |      |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A2RYSH                 | US29278NAL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,53G-9,48G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,53 G                                        | 8,04                        | 7,77         |      |      |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A2RYSJ                 | US29278NAM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,07G-0,02G                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,03 G                                       | 5,94                        | 5,93         |      |      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LB1L                 | US29273VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,835G-1,6G                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,625 G                                      | 5,25                        | 5,25         |      |      |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LB1M                 | US29273VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,86G-2,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,5 G                                        | 5,53                        | 5,53         |      |      |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19BU0                 | US29273RBK41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Energy Transfer Partners L.P.</b><br><b>Registered Notes</b><br>4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)<br>5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)<br>4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)<br>6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)<br>5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) |                                                | 96,36G-6,18G                | 96,32 G      | 5,28 | 5,28 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A1GRA0                 | US29273RAP47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,44G-0,73G                                  | 101,07 G                    | 6,07         | 6,07 |      |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HQ3W                 | US29273RAZ29 | 98,27G-7,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,46 G                                        | 6,24                        | 6,24         |      |      |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A1Z3G1                 | US29273RBG39 | 97,765G-9,015G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 99,045 G                                       | 5,18                        | 5,18         |      |      |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A1Z3G3                 | US29273RBJ77 | 101,16G-0G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,85 G                                       | 6,22                        | 6,22         |      |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYEN                 | US29273RBD08 | 97,38G-7,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,53 G                                        | 5,45                        | 5,45         |      |      |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYEQ                 | US29273RBF55 | 90,83G-89,6G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,25 G                                        | 6,09                        | 6,09         |      |      |
| Euro                  | 1.000                  | 01.01.26                  | 01.02.      | A1611C                 | DE000A1611C6 | <b>ENERTRAG SE</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)<br>4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)<br>4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                | 100G-0G                     | 100 G        | 5,25 | 5,24 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2GSMR                 | DE000A2GSMR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100-GT-0-GT                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100 -GT                                        | 4,5                         | 4,49         |      |      |
| Euro                  | 1.000                  | 01.12.37                  | 01.12.      | A2GSMS                 | DE000A2GSMS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 105-GT-5-GT                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 102 G                                          | 4,04                        | 4,04         |      |      |
| Euro                  | 100.000                | 28.04.26                  | 28.04.      | A180EK                 | XS1396367911 | <b>Enexis Holding N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)<br>1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)<br>0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)<br>0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 93,075G-2,945G                                 | 93,125 G                    | 1,87         | 1,87 |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1Z84F                 | XS1307369717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,952G-9,065G                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,954 G                                       | 2,79                        | 2,78         |      |      |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YTK                 | XS2190255211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 79,65G-9,21G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 79,78 G                                        | 1,57                        | 1,57         |      |      |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 82,1G-1,78G                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,16 G                                        | 1,82                        | 1,82         |      |      |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPF3                 | XS2331315635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 75,45G-5,21G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 75,55 G                                        | 0,99                        | 0,99         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 02.03.29                  | 02.03.      | A3K4AZ                 | CH1164800661 | <b>Engadiner Kraftwerke AG Anleihen</b><br>0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                              |                              | 90,385G-0,1G                                   | 90,565 G                    | 0,99         | 0,99 |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A0VNB7                 | CH0195288193 | <b>Engie S.A. Medium - Term Notes</b><br>1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)                                  |                              | 99,301G-9,265G                                 | 99,321 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                                                                          |                              | 90,63G-0,33G                                   | 90,74 G                     | 3,02         | 3,02 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)                                                                          |                              | 96,97G-6,963G                                  | 96,98 G                     | 1,79         | 1,79 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                                                                          |                              | 91,56G-1,31G                                   | 91,67 G                     | 3,24         | 3,24 |
| Euro                  | 100.000                | <b>28.02.23</b>           | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)                                                                          |                              | 99,829G-9,803G                                 | 99,79 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                                                                          |                              | 89,235G-9,145G                                 | 89,53 G                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                                                                              |                              | 79,658G-9,146G                                 | 79,764 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | <b>01.02.23</b>           | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                                                                               |                              | 100,025G-0,008G                                | 100,018 G                   | 2,6          | 2,56 |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)                                                              |                              | 133-3-3G                                       | 128 G                       | 4,45         | 4,45 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                           |                              | 96,315G-6,465G                                 | 96,625 G                    | 3,52         | 3,51 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                                                              |                              | 92,89G-2,92G                                   | 92,99 G                     | 2,13         | 2,13 |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                                                                          |                              | 78,27G-8,15G                                   | 78,59 G                     | 3,78         | 3,78 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A28UWW                 | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)                                                                          |                              | 95,92G-5,86G                                   | 95,97 G                     | 2,84         | 2,84 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)                                                                          |                              | 92,9G-2,69G                                    | 93,03 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)                                                                          |                              | 89,18G-8,82G                                   | 89,1 G                      | 3,57         | 3,57 |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)                                                                          |                              | 88,442G-8,324G                                 | 88,525 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)                                                                          |                              | 88,515G-8,389G                                 | 88,57 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)                                                                          |                              | 70,958G-0,585G                                 | 71,042 G                    | 3,82         | 3,82 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                  |                              | 87,4G-7,2G                                     | 87,46 G                     | 3,39         |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)                                                                          |                              | 80,05G-79,731G                                 | 80,135 G                    | 1,25         | 1,25 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)                                                                          |                              | 65,55G-5,089G                                  | 65,64 G                     | 3,82         | 3,82 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)                                                                          |                              | 94,04G-3,91G                                   | 94,07 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)                                                                          |                              | 84,46G-4,192G                                  | 84,64 G                     | 3,7          | 3,69 |
| Euro                  | 100.000                | 27.09.29                  | 27.09.      | A3K9RU                 | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)                                                                          |                              | 101,03G-0,815G                                 | 101,145 G                   | 3,36         | 3,36 |
| Euro                  | 100.000                | 26.10.29                  | 26.10.      | A3KX6B                 | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)                                                                          |                              | 82,29G-2,01G                                   | 82,367 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.      | A3KX6C                 | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)                                                                              |                              | 71,17G-0,73G                                   | 71,18 G                     | 2,82         | 2,82 |
| Euro                  | 100.000                | 11.01.30                  | 11.01.      | A3LCSW                 | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)                                                                          |                              | 101,36G-0,98G                                  | 101,5 G                     | 3,46         | 3,46 |
| Euro                  | 100.000                | 11.01.35                  | 11.01.      | A3LCSX                 | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)                                                                              |                              | 102,95G-2,39G                                  | 103,02 G                    | 3,75         | 3,75 |
| Euro                  | 100.000                | 11.01.43                  | 11.01.      | A3LCSY                 | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)                                                                          |                              | 104,78G-3,99G                                  | 104,78 G                    | 3,96         | 3,96 |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A. Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.)    | S s                          | 99,686G-9,61G                                  | 99,701 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)                                                                  |                              | 98,77G-8,76G                                   | 98,78 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 30.11.      | A285PH                 | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)                                                                  |                              | 81,108G-1,093G                                 | 81,187 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)                                                                  |                              | 92,51G-2,54G                                   | 92,51 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)                                                                  |                              | 97,725G-7,795G                                 | 97,885 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.      | A3KTDY                 | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)                                                                  |                              | 74,879G-4,28G                                  | 74,88 G                     |              |      |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | A28WWC                 | BE6321718346 | <b>ENI Finance International S.A. Medium - Term Notes</b><br>1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) |                              | 95,72G-5,77G                                   | 95,71 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.      | A181MW                 | XS1412711217 | <b>ENI S.p.A. Medium - Term Notes</b><br>1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)                                  |                              | 90,31G-0,12G                                   | 90,35 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)                                                                           |                              | 95,814G-5,815G                                 | 95,88 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)                                                                           |                              | 87,57G-7,4G                                    | 87,6 G                      | 2,56         | 2,56 |
| US\$                  | 1.000                  | 12.09.23                  | 12.MS       | A195M7                 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S                                                                                    |                              | 99,084G-9,084G                                 | 99,084 G                    | 5,55         | 5,5  |
| Euro                  | 1.000                  | 17.01.27                  | 17.01.      | A19BTG                 | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)                                                                           |                              | 92,96G-2,8G                                    | 93,01 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)                                                                               |                              | 95,22G-5,18G                                   | 95,25 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | <b>10.07.23</b>           | 10.07.      | A1HNA5                 | XS0951565091 | 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)                                                                           | S s                          | 99,76G-9,78G                                   | 99,79 G                     | 3,07         | 3,67 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A1HQUX                 | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)                                                                           |                              | 100,98G-1,04G                                  | 101,13 G                    | 3,33         | 3,32 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A1Z6XA                 | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)                                                                           |                              | 98,22G-8,23G                                   | 98,24 G                     | 3,56         | 3,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A1ZCSE                 | XS1023703090 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)<br>2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)<br>1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)<br>0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,59G-9,66G                                   | 99,76 G                     | 3,69         | 3,69 |      |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A1ZVMH                 | XS1180451657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,56G-4,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,6 G                                         | 3,13                        | 3,13         |      |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 81,2G-0,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 81,19 G                                        | 1,54                        | 1,54         |      |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A28XFU                 | XS2176783319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,24G-3,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,27 G                                        | 2,66                        | 2,66         |      |      |
| Euro                  | 1.000                  | 18.05.31                  | 18.05.      | A28XJV                 | XS2176785447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 88,12G-7,76G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 88,14 G                                        | 3,74                        | 3,74         |      |      |
| Euro                  | 1.000                  | 11.10.34                  | 11.10.      | A2R870                 | XS2065946837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 74,48G-4,07G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 74,42 G                                        | 2,69                        | 2,69         |      |      |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSHB                 | XS2344735811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 85,06G-4,82G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 85,11 G                                        | 0,88                        | 0,88         |      |      |
| Euro                  | 1.000                  | endlos                    | 11.05.      | A3KQR1                 | XS2334852253 | <b>ENI S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)<br>2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 85,49G-5,49G                                   | 85,26 G                     |              |      |      |
| Euro                  | 1.000                  | endlos                    | 11.05.      | A3KQR2                 | XS2334857138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 80,31G-0,31G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 79,88 G                                        |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1VKBW                 | US29336UAE73 | <b>EnLink Midstream Partners L.P.<br/>Registered Notes</b><br>4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (ausg)                                         |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R20D                 | US29359UAB52 | <b>Enstar Group Ltd.<br/>Registered Notes</b><br>4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,71G-2,77G                                   | 94,15 G                     | 6,45         | 6,44 |      |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18WQP                 | US29364DAU46 | <b>Entergy Arkansas LLC<br/>Registered First Mortgage Bonds</b><br>3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)<br>3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,37G-7,19G                                   | 97,18 G                     | 4,5          | 4,5  |      |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A1ZEUM                 | US29364DAS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,33G-8,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,26 G                                        | 5,14                        | 5,11         |      |      |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A181SR                 | US29364WAX65 | <b>Entergy Louisiana LLC<br/>Mortgage Bonds</b><br>3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)<br>3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)<br>4%, v. 23.03.18(33), DL-Bonds 2018(18/33)<br>2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)<br>4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,93G-8,71G                                   | 88,76 G                     | 4,75         | 4,75 |      |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A19HY6                 | US29364WAZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,83G-3,64G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,93 G                                        | 4,72                        | 4,72         |      |      |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A19YH4                 | US29364WBA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,23G-3,86G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,72 G                                        | 4,83                        | 4,83         |      |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A28UQE                 | US29364WBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 69,92G-9,31G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 69,19 G                                        | 4,99                        | 4,99         |      |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A2RY56                 | US29364WBC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 87,01G-6,18G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,13 G                                        | 5,22                        | 5,22         |      |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A18ZZ3                 | US29379VBL62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)<br>4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)<br>4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)<br>5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)<br>5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)<br>4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)<br>3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)<br>3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)<br>2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)<br>3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)<br>3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)<br>4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)<br>5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) |                                                | 98,36G-8,08G                | 98,28 G      | 4,52 | 4,52 |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19V31                 | US29379VBQ59 | 87,39G-6,771G                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87,67 G                                        | 5,27                        | 5,27         |      |      |
| US\$                  | 1.000                  | 15.02.43                  | 15.FA       | A1G8DC                 | US29379VAY92 | 91,48G-0,81G                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,87 G                                        | 5,26                        | 5,26         |      |      |
| US\$                  | 1.000                  | 01.02.41                  | 01.FA       | A1GKX9                 | US29379VAT08 | 107,55G-6,88G                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 107,34 G                                       | 5,42                        | 5,42         |      |      |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1GUR6                 | US29379VAV53 | 103,3G-3,22G                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,61 G                                       | 5,5                         | 5,5          |      |      |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HHFA                 | US29379VBA08 | 94,88G-4,16G                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,53 G                                        | 5,38                        | 5,38         |      |      |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A1Z1DC                 | US29379VBH50 | 97,99G-7,47G                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,02 G                                        | 4,65                        | 4,65         |      |      |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZQXP                 | US29379VBE20 | 98,06G-7,86G                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,99 G                                        | 4,91                        | 4,91         |      |      |
| US\$                  | 1.000                  | 31.01.30                  | 31.JJ       | A28RYP                 | US29379VBX01 | 89,173G-8,61G                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,925 G                                       | 4,78                        | 4,78         |      |      |
| US\$                  | 1.000                  | 31.01.51                  | 31.JJ       | A28RYQ                 | US29379VBY83 | 79,33G-8,28G                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 79,143 G                                       | 5,24                        | 5,24         |      |      |
| US\$                  | 1.000                  | 31.01.60                  | 31.JJ       | A28RYR                 | US29379VBZ58 | 80,54G-79,4G                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 80,45 G                                        | 5,28                        | 5,28         |      |      |
| US\$                  | 1.000                  | 31.07.29                  | 31.JJ       | A2R4BY                 | US29379VBV45 | 91,49G-1,46G                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,56 G                                        | 4,71                        | 4,71         |      |      |
| US\$                  | 1.000                  | 31.01.50                  | 31.JJ       | A2R4BZ                 | US29379VBW28 | 85,84G-5,22G                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 85,52 G                                        | 5,3                         | 5,3          |      |      |
| US\$                  | 1.000                  | 16.10.28                  | 16.AO       | A2RSUC                 | US29379VBT98 | 97,945G-7,882G                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,172 G                                       | 4,63                        | 4,62         |      |      |
| US\$                  | 1.000                  | 01.02.49                  | 01.FA       | A2RSUD                 | US29379VBU61 | 93,258G-2,97G                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,14 G                                        | 5,37                        | 5,37         |      |      |
| US\$                  | 1.000                  | 31.01.33                  | 31.JJ       | A3LCQ2                 | US29379VCD38 | 104,21G-3,84G                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,22 G                                       | 4,92                        | 4,92         |      |      |
| US\$                  | 1.000                  | 15.02.78                  | 15.FA       | A19V3Z                 | US29379VBR33 | <b>Enterprise Products Operating LLC<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                            | 82,5G-2,65G                 | 82,58 G      | 6,65 | 6,65 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V54                 | US26875PAU57 | <b>EOG Resources Inc.<br/>Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                | 99,71G-9,5G                 | 99,91 G      | 4,51 | 4,5  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28V70                 | US26875PAT84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,21G-2,34G                                  | 103,83 G                    | 4,85         | 4,85 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A19ZWW                 | XS1811024543 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)<br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)<br>1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,52G-2,095G                                  | 92,455 G                    | 3,56         | 3,56 |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 81,45G-1,42G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 82,17 G                                        | 4,13                        | 4,13         |      |      |
| Euro                  | 1.000                  | 09.10.28                  | 09.10.      | A2R8XL                 | XS2062490649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 74,25G-4,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 74,2 G                                         | 5,45                        | 5,45         |      |      |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KMD8                 | XS2304675791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 66,94G-6,69G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 66,93 G                                        | 5,32                        | 5,32         |      |      |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192QV                 | US26885BAE02 | <b>EQM Midstream Partners L.P.<br/>Registered Notes</b><br>6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)<br>6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 78,42G-8,287G                                  | 78,893 G                    | 8,8          | 8,8  |      |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A28ZDP                 | USU26886AB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,8G-6,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87,8 G                                         | 10,54                       | 10,51        |      |      |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3K37H                 | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 90,24G-89,922G                                 | 90,271 G                    | 4,59         | 4,59 |      |
| Euro                  | 1.000                  | 06.04.32                  | 06.04.      | A3K37J                 | XS2463990775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 84,77G-4,19G                                   | 84,77 G                     | 5,07         | 5,06 |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A3KQ27                 | XS2338570331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 72,72G-2,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 72,67 G                                        | 2,4                         | 2,4          |      |      |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A284PW                 | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25)<br>7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)<br>5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,46G-6,66G                                   | 96,88 G                     | 5,75         | 5,75 |      |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SHF                 | US26884LAH24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,17G-0,48G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,5 G                                        | 6,47                        | 6,47         |      |      |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SHG                 | US26884LAG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 107,06G-5,76G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 106,76 G                                       | 6,57                        | 6,57         |      |      |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3K9UU                 | US26884LAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,7G-1,43G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,63 G                                       | 5,45                        | 5,45         |      |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A191JB                 | US294429AN54 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)<br>3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,476G-9,464G                                 | 99,471 G                    | 5,4          | 5,32 |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WLN                 | US294429AS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,49G-7,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 87,644 G                                       | 5,29                        | 5,29         |      |      |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KU9D                 | US294429AT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 81,2G-0,95G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 81,01 G                                        | 5,17                        | 5,16         |      |      |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A2824C                 | US29444UBK16 | <b>Equinix Inc.<br/>Registered Notes</b><br>1%, v. 07.10.20(25), DL-Notes 2020(20/25)<br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.06.20(50), DL-Notes 2020(20/50)<br>2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)<br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)<br>1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)<br>2%, v. 17.05.21(28), DL-Notes 2021(21/28)<br>2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)<br>3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,53G-0,155G                                  | 90,46 G                     | 2,21         | 2,21 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2824D                 | US29444UBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,63G-5,02G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 85,39 G                                        | 3,62                        | 3,62         |      |      |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A2824E                 | US29444UBM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 69,219G-8,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 68,683 G                                       | 5,13                        | 5,13         |      |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YPC                 | US29444UBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 91,76G-1,58G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 91,72 G                                        | 2,73                        | 2,73         |      |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28YPD                 | US29444UBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,98G-7,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 87,81 G                                        | 4,1                         | 4,1          |      |      |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPE                 | US29444UBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 83,71G-3,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 83,75 G                                        | 4,91                        | 4,91         |      |      |
| US\$                  | 1.000                  | 15.07.50                  | 15.JJ       | A28YPF                 | US29444UBJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 69,51G-8,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 69,07 G                                        | 5,24                        | 5,23         |      |      |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A2SAAG                 | US29444UBC99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,317G-6,17G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,22 G                                        | 4,91                        | 4,9          |      |      |
| US\$                  | 1.000                  | 18.11.26                  | 18.MN       | A2SAAH                 | US29444UBD72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,33G-3,1G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,2 G                                         | 4,96                        | 4,96         |      |      |
| US\$                  | 1.000                  | 18.11.29                  | 18.MN       | A2SAAJ                 | US29444UBE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,75G-0,39G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,778 G                                       | 4,93                        | 4,93         |      |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A3KMHS                 | XS2304340263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 86,99G-7,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 87,025 G                                       | 0,57                        | 0,57         |      |      |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KMHT                 | XS2304340693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 77,9G-7,543G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 78,061 G                                       | 2,55                        | 2,55         |      |      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KQWH                 | US29444UBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,08G-89,86G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,85 G                                        | 3,22                        | 3,22         |      |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3KQWJ                 | US29444UBR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,69G-7,335G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 87,445 G                                       | 4,56                        | 4,56         |      |      |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQWK                 | US29444UBS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 84,5G-3,99G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 84,21 G                                        | 4,92                        | 4,92         |      |      |
| US\$                  | 1.000                  | 15.02.52                  | 15.FA       | A3KQWL                 | US29444UBT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 75,71G-5,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 75,21 G                                        | 5,11                        | 5,11         |      |      |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A195RL                 | US29446MAB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)<br>2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) |                                                | 97,82G-7,67G                | 97,93 G      | 4,13 | 4,13 |
| US\$                  | 1.000                  | 17.08.40                  | 17.FA       | A1AZ4S                 | US85771PAC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 105,17G-4,17G                                  | 104,86 G                    | 4,8          | 4,8  |      |
| US\$                  | 1.000                  | 23.11.41                  | 23.MN       | A1GXMH                 | US85771PAE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,53G-3,26G                                   | 94,198 G                    | 4,85         | 4,85 |      |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HKW4                 | US85771PAK84 | 97,96G-7,883G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,977 G                                       | 4,95                        | 4,95         |      |      |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 99,08G-9,035G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,06 G                                        | 4,65                        | 4,65         |      |      |
| US\$                  | 1.000                  | 06.04.25                  | 06.AO       | A28VS0                 | US29446MAD48 | 96,57G-6,57G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,752 G                                       | 4,58                        | 4,57         |      |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VS1                 | US29446MAE21 | 95,9G-5,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,892 G                                       | 4,16                        | 4,15         |      |      |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VS2                 | US29446MAF95 | 92,87G-3,21G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,29 G                                        | 4,27                        | 4,27         |      |      |
| US\$                  | 1.000                  | 06.04.40                  | 06.AO       | A28VS3                 | US29446MAG78 | 87,78G-7,44G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,81 G                                        | 4,75                        | 4,75         |      |      |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VS4                 | US29446MAH51 | 86,07G-5,29G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,88 G                                        | 4,71                        | 4,71         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A28XQ0                 | US29446MAJ18 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)                                                                      |                              | 92,64G-2,56G                                   | 92,65 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  | 22.05.30                  | 22.MN       | A28XQ1                 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                  |                              | 88,56G-8,14G                                   | 88,51 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 18.11.49                  | 18.MN       | A2SAN1                 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)                                                                                                                                  |                              | 79,34G-8,9G                                    | 79,32 G                     | 4,69         | 4,68 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A188WJ                 | XS1515222385 | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)                                                                    |                              | 92,218G-2,03G                                  | 92,255 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 09.11.36                  | 09.11.      | A188WK                 | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)                                                                                                                        |                              | 82,11G-1,52G                                   | 82,13 G                     | 3,32         | 3,31 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)                                                                                                                        |                              | 99,425G-9,521G                                 | 99,585 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)                                                                                                                        |                              | 99,82G-9,82G                                   | 99,8 G                      | 1,74         | 1,74 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A1ZWZM                 | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)                                                                                                                        |                              | 92,7G-2,644G                                   | 92,76 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 17.02.35                  | 17.02.      | A1ZWZN                 | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)                                                                                                                        |                              | 84,69G-4,19G                                   | 84,74 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A28XTG                 | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                        |                              | 92,935G-2,747G                                 | 92,965 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 22.05.32                  | 22.05.      | A28XTH                 | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                        |                              | 86,44G-5,95G                                   | 86,54 G                     | 3,13         | 3,13 |
| £                     | 1.000                  | 27.11.28                  | 27.11.      | 271111                 | XS0092541969 | <b>Equinor ASA</b><br><b>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                                                                                               |                              | 108,97G-8,71G                                  | 108,86 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA</b><br><b>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)                                                                                 |                              | 98,338G-8,219G                                 | 98,342 G                    | 4,33         | 4,33 |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A3K5YQ                 | XS2484201467 | <b>Equitable Bank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)                                              |                              | 95,57G-5,49G                                   | 95,62 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSLX                 | XS2353478063 | <b>Equitable Financial Life Global Funding</b><br><b>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)                                               |                              | 84,641G-4,445G                                 | 84,655 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A2RVXQ                 | US054561AJ49 | <b>Equitable Holdings Inc.</b><br><b>Registered Notes</b><br>4,34999999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)                                                       |                              | 97,97G-7,6G                                    | 97,81 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A187VA                 | USU29490AU03 | <b>ERAC USA Finance LLC</b><br><b>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S                                          |                              | 97,829G-7,792G                                 | 97,789 G                    | 5,49         | 5,49 |
| Euro                  | 100.000                | 28.02.24                  | 28.02.      | A19PUR                 | FR0013284643 | <b>Eramet S.A.</b><br><b>Obligations</b><br>4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)                                                                          |                              | 99,465G-9,032G                                 | 99,284 G                    | 5,12         | 5,11 |
| Euro                  | 100.000                | 21.05.25                  | 21.05.      | A2SAQ2                 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)                                                                                                                                   |                              | 100,36G-0,34G                                  | 100,37 G                    | 5,7          | 5,68 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A1HG88                 | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H.</b><br><b>Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                                                            |                              | 98,68G-8,89G                                   | 99,279 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 11.09.27                  | 11.09.      | A282EE                 | XS2229434852 | <b>ERG S.p.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)                                                                         |                              | 86,55G-6,39G                                   | 86,57 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0KV                 | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)                                                                                                                            |                              | 96,46G-6,37G                                   | 96,49 G                     | 3,61         | 3,6  |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7C                 | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)                                                                                                                            |                              | 77,94G-7,61G                                   | 77,93 G                     | 2,25         | 2,25 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R63B                 | US26884ABM45 | <b>ERP Operating L.P.</b><br><b>Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                                                          |                              | 87,26G-7,09G                                   | 86,95 G                     | 4,72         | 4,72 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) |                              | 81,25G-1G                                      | 81,25 G                     | 1,84         | 1,84 |
| Euro                  | 100.000                | 16.01.31                  | 16.01.      | EB09Q9                 | AT0000A32562 | <b>Erste Group Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)                        |                              | 101,3G-0,9G                                    | 101,4 G                     | 3,87         | 3,87 |
| Euro                  | 100.000                | 16.11.28                  | 16.11.      | EB0FY4                 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)                                                                                           |                              | 84,318G-4,09G                                  | 84,366 G                    | 0,24         | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                    | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 10.01.29                  | 10.01.     | EB09QU                 | AT0000A324F5  | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)                                    | S s                                                                                             | 102,18G-2G                                     | 102,4 G                     | 2,88         | 2,88  |
| Euro                  | 100.000                | 12.07.28                  | 12.07.     | EB0F6H                 | AT0000A2UXM1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 85,881G-5,72G                                  | 86,039 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 12.01.37                  | 12.01.     | EB0F6J                 | AT0000A2UXN9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 70,88G-0,52G                                   | 71,12 G                     | 1,42         | 1,42  |
| Euro                  | 100.000                | 05.02.25                  | 05.02.     | EB0JE5                 | XS1181448561  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 95,37G-5,32G                                   | 95,42 G                     | 1,56         | 1,56  |
| Euro                  | 100.000                | 18.01.27                  | 18.01.     | EB0JGJ                 | XS1550203183  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 91,502G-1,43G                                  | 91,64 G                     | 1,37         | 1,37  |
| Euro                  | 100.000                | 17.01.28                  | 17.01.     | EB0JHA                 | XS1750974658  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 90,318G-0,163G                                 | 90,45 G                     | 1,66         | 1,66  |
| Euro                  | 100.000                | 17.04.26                  | 17.04.     | EB0JHJ                 | XS1807495608  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 92,854G-2,772G                                 | 92,937 G                    | 1,34         | 1,34  |
| Euro                  | 100.000                | 26.06.24                  | 26.06.     | EB0JHL                 | XS1845161790  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 95,92G-5,89G                                   | 95,95 G                     | 0,52         | 0,52  |
| Euro                  | 100.000                | 11.09.29                  | 11.09.     | EB0JJ4                 | AT0000A2A6W3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 83,234G-3,055G                                 | 83,419 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 15.05.34                  | 15.05.     | EB0JJR                 | AT0000A286W1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 80,36G-0,12G                                   | 80,61 G                     | 2,17         | 2,17  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.     | EB0JKE                 | AT0000A2CDDT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 82,933G-2,744G                                                                                  | 83,12 G                                        | 0,24                        | 0,24         |       |
| sfrs                  | 5.000                  | 02.10.28                  | 02.10.     | EB06TW                 | CH1135555584  | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)<br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)<br>0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12<br>0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)<br>0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)                                                                    | S s                                                                                             | 88,71G-8,25G                                   | 88,86 G                     | 0,57         | 0,57  |
| Euro                  | 100.000                | 17.05.28                  | 17.05.     | EB0F19                 | AT0000A2RAA0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 83,127G-2,883G                                 | 83,17 G                     | 0,3          | 0,3   |
| Euro                  | 100.000                | 14.09.29                  | 14.09.     | EB0F37                 | AT0000A2SUH1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 80,39G-0,11G                                   | 80,51 G                     | 0,62         | 0,62  |
| Euro                  | 100.000                | 07.04.26                  | 07.04.     | EB0F8P                 | AT0000A2VVQ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 94,26G-4,12G                                   | 94,32 G                     | 3,15         | 3,15  |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.     | EB0FPE                 | AT0000A272M2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 91,935G-1,87G                                  | 91,99 G                     | 1,04         | 1,04  |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.     | EB0FWA                 | AT0000A2GKQ8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 77,27G-7,07G                                   | 77,47 G                     | 2,22         | 2,22  |
| Euro                  | 100.000                | 27.01.31                  | 27.01.     | EB0FZ3                 | AT0000A2N837  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 77,33G-6,94G                                   | 77,38 G                     | 0,65         | 0,65  |
| Euro                  | 100.000                | 16.04.24                  | 16.04.     | EB0JJN                 | XS1982725159  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 96,189G-6,188G                                 | 96,253 G                    | 0,78         | 0,78  |
| Euro                  | 100.000                | 22.05.26                  | 22.05.     | EB0JJS                 | XS2000538343  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 90,72G-0,62G                                   | 90,78 G                     | 1,92         | 1,92  |
| Euro                  | 100.000                | 13.05.27                  | 13.05.     | EB0JKU                 | AT0000A2GH08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 89,445G-9,265G                                 | 89,565 G                    | 1,95         | 1,95  |
| Euro                  | 100.000                | 16.09.25                  | 16.09.     | EB0JLK                 | AT0000A2JAF6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 91,194G-1,096G                                                                                  | 91,241 G                                       | 0,11                        | 0,11         |       |
| Euro                  | 100.000                | 10.06.30                  | 10.06.     | A2R98U                 | XS2083210729  | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>3%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384<br>4,8019999999999996%, zinsv. v. 21.11.22-19.02.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)<br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | S s                                                                                             | 89,99G-9,91G                                   | 90,03 G                     | 2,21         | 2,21  |
| Euro                  | 100.000                | 07.06.33                  | 07.06.     | EB09JW                 | AT0000A2YA29  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 95,31G-5,05G                                   | 95,4 G                      | 4,61         | 4,61  |
| Euro                  | 1.000                  | 30.01.23                  | 30.JAJO    | EB0EU8                 | AT0000A1BTF5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 99,6G-9,6G                                     | 99,6 G                      | 5,98         | 5,98  |
| Euro                  | 1.000                  | 20.05.25                  | 20.FMAN    | EB0EW9                 | AT0000A1E283  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 101G-1,65G                                     | 101 G                       | 4,12         | 4,11  |
| Euro                  | 100.000                | 15.11.32                  | 15.11.     | EB0F5G                 | AT0000A2U543  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                                                                             | 82,71G-2,51G                                   | 83,01 G                     | 2,12         | 2,12  |
| Euro                  | 200.000                | endlos                    | 15.AO      | EB0JGT                 | XS1597324950  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 99,695G-9,447G                                 | 99,836 G                    |              |       |
| Euro                  | 200.000                | endlos                    | 15.AO      | EB0JL4                 | AT0000A2L583  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 84,64G-4,19G                                   | 84,73 G                     |              |       |
| Euro                  | 100.000                | 08.09.31                  | 08.09.     | EB0JLH                 | AT0000A2J645  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 89,03G-8,9G                                    | 89,09 G                     | 3,11         | 3,11  |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.     | EB0ES2                 | AT0000A19NR2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 102G-4G                                        | 102 G                       | 2,47         | 2,47  |
| Euro                  | 1.000                  | 10.12.23                  | 10.JD      | A255D0                 | DE000A255D05  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>ERWE Immobilien AG<br/>Anleihen</b><br>7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)    |                                                | 74G-4G                      | 74 G         | 20,03 |
| Euro                  | 1.000                  | 14.06.31                  | 14.06.     | A182LC                 | XS1428782160  | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                                                                                                                                               |                                                                                                 | 88,42G-8,2G                                    | 88,55 G                     | 3,52         | 3,52  |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.     | A19CWE                 | XS1560853670  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 91,025G-0,755G                                 | 91,105 G                    | 3,47         | 3,47  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.     | A1HS44                 | XS0992646918  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 100,09G-0,09G                                  | 100,122 G                   | 3,4          | 3,39  |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.     | A1Z2AC                 | XS1239586594  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 94,94G-4,683G                                  | 95,02 G                     | 3,45         | 3,45  |
| Euro                  | 1.000                  | 11.06.30                  | 11.06.     | A2R299                 | XS2009861480  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 86,22G-5,94G                                   | 86,28 G                     | 2,6          | 2,6   |
| Euro                  | 1.000                  | 05.11.33                  | 05.11.     | A2RTR3                 | XS1903442744  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 87,74G-7,363G                                  | 87,82 G                     | 3,56         | 3,55  |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.     | A3K05J                 | XS2432544349  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 77,12G-6,78G                                   | 77,22 G                     | 2,59         | 2,59  |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.     | A3LAXM                 | XS2550909415  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 | 103,961G-3,55G                                 | 104,066 G                   | 3,54         | 3,54  |
| US\$                  | 1.000                  | 06.08.23                  | 06.FA      | A1HPKP                 | XS0958072240  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>ESKOM Holdings SOC Limited<br/>Bonds</b><br>6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S |                                                | 98,54G-8,1G                 | 98,729 G     | 10,75 |

| Depot- und Abr.-Whrg.                                                        | kl. handelbare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                      | Einheitspreis<br>18.01.2023                                                                           | Rendite nach                                                        |                                                                     |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                              |                                                                                                          |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                     |                                                                                                       | ISMA                                                                | B/F                                                                 |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                           | 10.08.28<br>11.02.25                                                                                     | 10.FA<br>11.FA                                                                         | A194KF<br>A1ZVUQ                                                                       | XS1864522757<br>XS1187065443                                                                                                                 | <b>ESKOM Holdings SOC Limited<br/>Medium - Term Notes</b><br>8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,93G-4,39G<br>96,36G-5,62G                                                                                                                        | 94,55 G<br>96,54 G                                                                                    | 10,02<br>9,75                                                       | 10<br>9,74                                                          |
| ZAR<br>ZAR                                                                   | 5.000<br>50.000                                                                                          | 18.08.27<br>31.12.32                                                                                     |                                                                                        | 193960<br>194448                                                                       | XS0078528352<br>XS0079398250                                                                                                                 | <b>ESKOM Holdings SOC Limited<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 50,24G-0,15G<br>19,5G-9,5G                                                                                                                          | 50,2 G<br>19,5 G                                                                                      |                                                                     |                                                                     |
| Euro                                                                         | 1.000                                                                                                    | 01.10.23                                                                                                 | 01.10.                                                                                 | A2NBY2                                                                                 | DE000A2NBY22                                                                                                                                 | <b>ESPG AG<br/>Anleihen</b><br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93G-2G                                                                                                                                              | 90 G                                                                                                  | 12,78                                                               | 12,78                                                               |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                                  | 15.04.30<br>15.04.50<br>01.05.49                                                                         | 15.AO<br>15.AO<br>01.MN                                                                | A28V80<br>A28V81<br>A2R1KY                                                             | US29670GAD43<br>US29670GAE26<br>US03836WAC73                                                                                                 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                              |                              | 86,26G-6,36G<br>73,95G-3,73G<br>85,232G-6,072G                                                                                                      | 86,55 G<br>74,13 G<br>86,391 G                                                                        | 5,03<br>5,22<br>5,33                                                | 5,03<br>5,22<br>5,33                                                |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                                  | 15.03.32<br>15.01.30<br>01.03.29                                                                         | 15.MS<br>15.JJ<br>01.MS                                                                | A28TGW<br>A2R55Q<br>A2RXLV                                                             | US29717PAV94<br>US29717PAU12<br>US29717PAT49                                                                                                 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                            |                              | 82,61G-1,9G<br>87,9G-7,5G<br>92,07G-2,93G                                                                                                           | 82,08 G<br>87,53 G<br>93,26 G                                                                         | 5,22<br>5,22<br>5,44                                                | 5,22<br>5,22<br>5,44                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 10.02.24<br>09.04.24<br>05.01.24<br>05.01.26<br>05.06.28<br>27.05.23<br>27.05.25<br>27.11.27<br>27.11.31 | 10.02.<br>09.04.<br>05.01.<br>05.01.<br>05.06.<br>27.05.<br>27.05.<br>27.11.<br>27.11. | A1ZDBR<br>A1ZGJV<br>A28X4L<br>A28X4M<br>A28X4N<br>A2SA4A<br>A2SA4B<br>A2SA4C<br>A2SA4D | XS1030851791<br>FR0011842913<br>FR0013516051<br>FR0013516069<br>FR0013516077<br>FR0013463643<br>FR0013463650<br>FR0013463668<br>FR0013463676 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) |                              | 99,58G-9,5G<br>99,2G-9,18G<br>97,615G-7,598G<br>93,545G-3,465G<br>89,605G-9,285G<br>99,138G-9,162G<br>94,555G-4,33G<br>90,32G-0,05G<br>84,29G-3,95G | 99,56 G<br>99,23 G<br>97,622 G<br>93,665 G<br>89,765 G<br>99,139 G<br>94,545 G<br>90,425 G<br>84,45 G | 3,12<br>3,07<br>0,51<br>0,8<br>1,12<br>2,47<br>0,26<br>0,83<br>1,78 | 3,11<br>3,06<br>0,51<br>0,8<br>1,12<br>2,47<br>0,26<br>0,83<br>1,78 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 27.03.24<br>30.03.27<br>09.06.23<br>05.03.25<br>03.02.30<br>08.02.31                                     | 27.03.<br>30.03.<br>09.06.<br>05.03.<br>03.02.<br>08.02.                               | A19E14<br>A19E15<br>A1HLZ5<br>A1ZX0J<br>A28S3V<br>A3KLHQ                               | XS1584122177<br>XS1584122763<br>XS0942094805<br>XS1198117670<br>XS2113167568<br>XS2297177664                                                 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24)<br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                |                              | 97,51G-7,494G<br>93,73G-3,47G<br>99,92G-9,92G<br>95,62G-5,44G<br>81,68G-1,24G<br>77,13G-6,79G                                                       | 97,512 G<br>93,75 G<br>99,95 G<br>95,59 G<br>81,75 G<br>77,24 G                                       | 2,29<br>3,32<br>2,69<br>2,33<br>1,22<br>0,65                        | 2,29<br>3,32<br>2,67<br>2,33<br>1,22<br>0,65                        |
| Euro                                                                         | 1.000                                                                                                    | 15.09.29                                                                                                 | 15.09.                                                                                 | A3KV43                                                                                 | XS2386877133                                                                                                                                 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 81,84G-1,61G                                                                                                                                        | 81,9 G                                                                                                | 0,61                                                                | 0,61                                                                |
| US\$                                                                         | 1                                                                                                        | endlos                                                                                                   |                                                                                        | A27Z30                                                                                 | DE000A27Z304                                                                                                                                 | <b>ETC Issuance GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unl.) Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 18,249G-8,247G-8,199G-<br>8,219G-8,178G-8,185G-<br>8,142G-8,2G-8,282G-<br>8,36G-8,296G-8,362G-<br>8,484G-8,477G                                     | 18,153 G                                                                                              |                                                                     |                                                                     |
| Euro                                                                         | 100.000                                                                                                  | 14.01.26                                                                                                 | 14.01.                                                                                 | A1Z4AW                                                                                 | BE6279619330                                                                                                                                 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,795G-99,575G                                                                                                                                    | 100,79 G                                                                                              | 5,16                                                                | 5,16                                                                |
| Euro                                                                         | 1.000                                                                                                    | 17.03.26                                                                                                 | 17.03.                                                                                 | A3KNA8                                                                                 | XS2315951041                                                                                                                                 | <b>Eurasian Development Bank<br/>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | (ausg)                                                                                                                                              |                                                                                                       |                                                                     |                                                                     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3KQMR                 | XS2338193019 | <b>Eurobank S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)             |                              | 85,06G-5,17G                                   | 85,27 G                     | 4,62         | 4,62  |
| Euro                  | 1.000                  | 14.03.28                  | 14.03.      | A3KV13                 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)                                                                            |                              | 82,46G-2,42G                                   | 82,12 G                     | 5,33         | 5,33  |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)                                        |                              | 63G-4G                                         | 63 G                        | 16,92        | 16,92 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                           |                              | 72G-2G                                         | 70,2 G                      | 14,92        | 14,92 |
| Euro                  | 100.000                | 22.09.31                  | 22.09.      | A3KWJH                 | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito</b><br><b>Cedulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                  |                              | 78,42G-8,15G                                   | 78,62 G                     | 0,32         | 0,32  |
| Euro                  | 1.000                  | <b>10.07.23</b>           | 10.07.      | A193AG                 | BE6305977074 | <b>Euroclear Bank S.A./N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)                                         |                              | 98,915G-8,925G                                 | 98,905 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZKU                 | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)                                                                                                              |                              | 92,805G-2,72G                                  | 92,85 G                     | 0,27         | 0,27  |
| Euro                  | 1.000                  | 13.10.27                  | 13.10.      | A3K99Z                 | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                                                                                              |                              | 101,557G-1,36G                                 | 101,661 G                   | 3,31         | 3,3   |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A189Z5                 | XS1529559525 | <b>Euroclear Investments S.A.</b><br><b>Senior Notes</b><br>1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)                                                       |                              | 87,25G-6,25G                                   | 87,25 G                     | 2,6          | 2,6   |
| Euro                  | 100.000                | 11.04.30                  | 11.04.      | A3K4LL                 | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)                                                                                                                   |                              | 89,02G-8,6G                                    | 89,17 G                     | 3,3          | 3,3   |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A3K4LK                 | BE6334364708 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)  |                              | 91,38G-1,13G                                   | 91,5 G                      | 3,14         | 3,14  |
| Euro                  | 100.000                | 16.06.51                  | 16.06.      | A3KSNX                 | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                  |                              | 77,28G-7,19G                                   | 77,28 G                     | 2,51         | 2,51  |
| Euro                  | 1.000                  | <b>25.04.23</b>           | 25.04.      | A180K3                 | XS1400224546 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) |                              | 99,42G-9,42G                                   | 99,407 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A280DV                 | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                  |                              | 90,515G-0,43G                                  | 90,6 G                      | 2,9          |       |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)                                                                                                         |                              | 82,927G-2,71G                                  | 83,02 G                     | 0,24         | 0,24  |
| Euro                  | 1.000                  | 10.10.34                  | 10.10.      | A2R8NY                 | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)                                                                                                           |                              | 73,96G-3,74G                                   | 74,18 G                     | 0,41         | 0,41  |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)                                                                                                          |                              | 67,73G-7,43G                                   | 67,86 G                     | 1,47         | 1,47  |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)                                                                                                           |                              | 86,25G-6,05G                                   | 86,37 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 09.11.31                  | 09.11.      | A3LA5F                 | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                          |                              | 103,08G-2,82G                                  | 103,22 G                    | 2,76         | 2,76  |
| sfrs                  | 5.000                  | 22.12.31                  | 22.12.      | A3KZW4                 | CH1149985959 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                 |                              | 87,1G-6,95G                                    | 87,35 G                     | 1,58         |       |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | A28W88                 | XS2167595672 | <b>Eurofins Scientific S.E.</b><br><b>Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)                                                                |                              | 102,385G-2,085G                                | 102,285 G                   | 3,1          | 3,1   |
| Euro                  | 1.000                  | 06.07.29                  | 06.07.      | A3K61J                 | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29)                                                                                                                       |                              | 101,12G-0,86G                                  | 101,25 G                    | 3,84         | 3,84  |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                   |                              | 79,36G-9,17G                                   | 79,68 G                     | 2,19         | 2,19  |
| Euro                  | 1.000                  | 25.07.24                  | 25.07.      | A19LYX                 | XS1651444140 | <b>Eurofins Scientific S.E.</b><br><b>Senior Notes</b><br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)                                                         |                              | 98,138G-8,133G                                 | 98,146 G                    | 3,41         | 3,4   |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)           |                              | 90,05G-0,2G                                    | 90,07 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 29.04.      | A1Z0S9                 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)                                                                                                 |                              | 99,735G-9,81G                                  | 99,743 G                    |              |       |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | A161SG                 | XS1243251375 | <b>Eurogrid GmbH</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)                                                            |                              | 96,825G-6,745G                                 | 96,865 G                    | 3,32         | 3,31  |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | A16864                 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)                                                                                                                  |                              | 98,83G-8,833G                                  | 98,833 G                    | 3,16         | 3,15  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A169MX                 | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)                                                                                                                  |                              | 90,68G-0,39G                                   | 90,82 G                     | 3,28         | 3,28  |
| Euro                  | 100.000                | 15.05.32                  | 15.05.      | A289DG                 | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)                                                                                                                  |                              | 82,42G-1,97G                                   | 82,48 G                     | 2,69         | 2,69  |
| Euro                  | 100.000                | 05.09.31                  | 05.09.      | A30VMY                 | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)                                                                                                     |                              | 99,17G-8,78G                                   | 99,22 G                     | 3,44         | 3,44  |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                                                                                                                  |                              | 77,33G-6,88G                                   | 77,42 G                     | 1,91         | 1,91  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)<br>v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 59,08G-8,689G                                  | 59,2 G                      | 2,37         | 2,37 |      |
| Euro                  | 1                      | 04.10.28                  | 04.10.      | A3KWCF                 | EU000A3KWCF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,55G-6,406G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 86,725 G                                       | 2,6                         |              |      |      |
| US\$                  | 1.000                  | 15.10.24                  | 15.JAJO     | A283Q5                 | US29874QE67  | <b>European Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>4,0763999999999999%, zinsv. v. 17.10.22-16.01.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)<br>2,4750999999999999%, zinsv. v. 30.08.22-27.11.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,9G-9,86G                                    | 99,86 G                     | 4,23         | 4,22 |      |
| £                     | 1.000                  | 28.02.24                  | 28.FMAN     | A2RYKE                 | XS1957351072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,17G-99,867G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,17 G                                       | 2,62                        | 2,62         |      |      |
| ZAR                   | 5.000                  | 07.04.27                  |             | 190777                 | XS0074789503 | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)<br>Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)<br>0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)<br>0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)<br>6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)<br>2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A<br>0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)<br>1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A<br>1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)<br>5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)<br>21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)<br>v. 10.01.19(24), EO-Med.-Term Notes 2019(24) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 71,86G-1,63G                                   | 71,97 G                     |              |      |      |
| ZAR                   | 5.000                  | 17.06.27                  |             | 191715                 | XS0076593267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 70,64G-0,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 70,75 G                                        |                             |              |      |      |
| ZAR                   | 50.000                 | 30.12.27                  |             | 195251                 | XS0080713497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 68,12G-7,42G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 68,26 G                                        |                             |              |      |      |
| A\$                   | 10.000                 | 10.02.28                  |             | 197401                 | XS0084124725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 81,03G-0,87G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 80,17 G                                        |                             |              |      |      |
| ZAR                   | 50.000                 | 31.12.29                  |             | 197517                 | XS0084291201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 55,89G-5,77G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 56,09 G                                        |                             |              |      |      |
| A\$                   | 10.000                 | 21.11.23                  | 21.MN       | A0VJ4W                 | XS0700194003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,963G-6,954G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,867 G                                       | 1,03                        | 1,03         |      |      |
| A\$                   | 10.000                 | 01.09.23                  | 01.MS       | A0VQZ4                 | XS0659566169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,96G-8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,91 G                                        | 1,02                        | 1,02         |      |      |
| RUB                   | 50.000                 | 24.07.23                  | 24.07.      | A19B74                 | XS1555164299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                |                             |              |      |      |
| US\$                  | 1.000                  | <b>07.03.23</b>           | 07.MS       | A19XUR                 | US29874QDH48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,76G-9,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,74 G                                        | 5,29                        | 5,17         |      |      |
| US\$                  | 1.000                  | 25.11.25                  | 25.MN       | A285J7                 | US29874QEL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 91,06G-0,795G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,92 G                                        | 1,1                         | 1,1          |      |      |
| US\$                  | 1.000                  | 28.01.26                  | 28.JJ       | A28798                 | US29874QEM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,72G-0,45G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,59 G                                        | 1,1                         | 1,1          |      |      |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TLR                 | US29874QEE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,93G-4,84G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,83 G                                        | 3,14                        | 3,14         |      |      |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A28XK2                 | US29874QEG55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,18G-1,79G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,06 G                                        | 1,09                        | 1,09         |      |      |
| US\$                  | 1.000                  | <b>10.07.23</b>           | 10.JJ       | A28ZKL                 | US29874QEH39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,9G-7,88G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,86 G                                        | 0,51                        | 0,51         |      |      |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A2R8GW                 | US29874QAY08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,77G-5,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,68 G                                        | 3,38                        | 3,38         |      |      |
| RUB                   | 50.000                 | 05.11.24                  | 05.11.      | A2R92A                 | XS2075938188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                |                             |              |      |      |
| TRY                   | 1.000                  | 04.10.23                  | 04.10.      | A2RSPZ                 | XS1890137364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,13G-2,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,07 G                                        | 33,82                       | 32,3         |      |      |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6X                 | XS1933817824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,2G-7,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,2 G                                         | 2,99                        |              |      |      |
| RUB                   | 50.000                 | 22.01.26                  |             | A18W7C                 | XS1349367547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>European Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                | (ausg)                      |              |      |      |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                | 90,67G-0,62G                | 90,84 G      |      |      |
| £                     | 1.000                  | <b>29.06.23</b>           | 28.MJSD     | A192WD                 | XS1848770407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>2,9824000000000002%, zinsv. v. 29.09.22-28.12.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)<br>2,298%, zinsv. v. 16.01.23-16.04.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)<br>3,3748999999999998%, zinsv. v. 08.09.22-07.12.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)<br>2,1677%, zinsv. v. 27.07.22-26.10.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)<br>3,9506999999999999%, zinsv. v. 18.10.22-17.01.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)<br>3,1892%, zinsv. v. 17.10.22-15.01.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)<br>2,7012999999999998%, zinsv. v. 12.09.22-11.12.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) |                                                | 100,1G-0,09G                | 100,09 G     | 2,8  | 2,78 |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 | S 2145                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,13G-0,11G                                  | 100,12 G                    | 2,24         | 2,24 |      |
| £                     | 1.000                  | 08.09.25                  | 08.MJSD     | A2813L                 | XS2226677982 | 102,11G-1,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,1 G                                        | 2,73                        | 2,73         |      |      |
| Euro                  | 1.000                  | 27.01.28                  | 27.JAJO     | A28786                 | XS2292260960 | 109,26G-9,235G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 109,26 G                                       | 0,31                        | 0,31         |      |      |
| £                     | 1.000                  | 18.01.27                  | 19.JAJO     | A287QJ                 | XS2287877018 | 103,01G-2,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103 G                                          | 3,31                        | 3,31         |      |      |
| £                     | 1.000                  | 15.01.25                  | 15.JAJO     | A28R3N                 | XS2101432388 | 100,33G-99,968G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,34 G                                       | 3,24                        | 3,24         |      |      |
| £                     | 1.000                  | 12.03.26                  | 12.MJSD     | A2RY3L                 | XS1961135172 | 100,3G-0,205G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,52 G                                       | 2,66                        | 2,66         |      |      |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                | 113,44G-3,225G              | 113,615 G    | 2,79 | 2,79 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 114,15G-3,63G                                  | 114,39 G                    | 2,85         | 2,85 |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,549G-1,55G                                 | 101,577 G                   | 2,81         | 2,81 |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 104,86G-4,805G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 104,995 G                                      | 2,65                        | 2,64         |      |      |
| A\$                   | 10.000                 | 26.10.23                  | 26.AO       | A0VQR8                 | XS0686578575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,519G-7,52G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,41 G                                        | 1,02                        | 1,02         |      |      |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,74G-6,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87 G                                           | 2,29                        | 2,29         |      |      |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                  | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               |                                                |                             | ISMA         | B/F  |  |
| nkr                   | 10.000                 | 09.09.24                  | 09.09.      | A3KR5V                 | XS2349513197 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)<br>v. 22.09.21(26), EO-Medium-Term Notes 2021(26)<br>0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)<br>v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                               | 96,436G-6,281G                                 | 96,39 G                     | 1,55         | 1,55 |  |
| Euro                  | 1.000                  | 22.12.26                  | 22.12.      | A3KWJJ                 | XS2388495942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,63G-0,565G                                                                                                                                                                                                                 | 90,75 G                                        | 2,56                        |              |      |  |
| £                     | 1.000                  | 15.05.26                  | 15.05.      | A3KXNB                 | XS2398918024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,75G-0,703G                                                                                                                                                                                                                 | 90,7 G                                         | 1,92                        | 1,92         |      |  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A3KZU2                 | XS2419364653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 88,885G-8,73G                                                                                                                                                                                                                 | 89,01 G                                        | 2,52                        |              |      |  |
| £                     | 1.000                  | 07.12.28                  |             | 829298                 | XS0094675641 | <b>European Investment Bank (EIB)<br/>Notes</b><br>Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                               | 80,22G-0,05G                                   | 80,08 G                     |              |      |  |
| US\$                  | 1.000                  | 24.05.27                  | 24.MN       | A19H0E                 | US298785HM16 | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)<br>4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)<br>2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                               | 95,2G-5G                                       | 95,02 G                     | 3,66         | 3,66 |  |
| A\$                   | 1.000                  | 07.08.24                  | 07.FA       | A1ZDBH                 | AU3CB0218444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,66G-1,36G                                                                                                                                                                                                                 | 101,51 G                                       | 3,87                        | 3,86         |      |  |
| A\$                   | 1.000                  | 17.10.25                  | 17.AO       | A1ZZ2K                 | AU3CB0228823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,18G-8,09G                                                                                                                                                                                                                  | 97,9 G                                         | 3,67                        | 3,67         |      |  |
| US\$                  | 1.000                  | 15.02.36                  | 15.FA       | A0GN4P                 | US298785DV50 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)<br>2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)<br>2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)<br>2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)<br>1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)<br>3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)<br>2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)<br>0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)<br>0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)<br>0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)<br>1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)<br>1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)<br>0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)<br>0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)<br>0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)<br>2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)<br>3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)<br>2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)<br>1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)<br>1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)<br>2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)<br>1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)<br>0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)<br>1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)<br>0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)<br>3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) |                                                                                                                                                                                                                               | 111,58G-1,03G                                  | 110,89 G                    | 3,83         | 3,83 |  |
| US\$                  | 1.000                  | 13.04.26                  | 13.AO       | A18Z2Y                 | US298785HD17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 95,06G-4,92G                                                                                                                                                                                                                  | 94,93 G                                        | 3,85                        | 3,85         |      |  |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A193CJ                 | US298785HR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,9G-8,89G                                                                                                                                                                                                                   | 98,88 G                                        | 4,96                        | 4,91         |      |  |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19UU8                 | US298785HP47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,69G-9,69G                                                                                                                                                                                                                  | 99,67 G                                        | 4,71                        | 4,62         |      |  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJCK                 | US298785GS94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 95,73G-5,52G                                                                                                                                                                                                                  | 95,63 G                                        | 3,89                        | 3,89         |      |  |
| US\$                  | 1.000                  | 29.01.24                  | 29.JJ       | A1ZC02                 | US298785GJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,77G-8,577G                                                                                                                                                                                                                 | 98,7 G                                         | 4,75                        | 4,75         |      |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,29G-7,16G                                                                                                                                                                                                                  | 97,35 G                                        | 4,26                        | 4,25         |      |  |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A282G3                 | US298785JG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,71G-0,52G                                                                                                                                                                                                                  | 90,58 G                                        | 0,83                        | 0,83         |      |  |
| US\$                  | 1.000                  | 23.09.30                  | 23.MS       | A282R9                 | US298785JH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 82,05G-1,73G                                                                                                                                                                                                                  | 81,64 G                                        | 1,83                        | 1,83         |      |  |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A28347                 | US298785JJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 87,43G-7,215G                                                                                                                                                                                                                 | 87,225 G                                       | 1,43                        | 1,43         |      |  |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A28R3K                 | US298785JB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 95,1G-5,01G                                                                                                                                                                                                                   | 95 G                                           | 3,4                         | 3,4          |      |  |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A28TEK                 | US298785JC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,96G-8,956G                                                                                                                                                                                                                 | 98,936 G                                       | 2,77                        | 2,77         |      |  |
| US\$                  | 1.000                  | 25.07.25                  | 25.JJ       | A28WF2                 | US298785JD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 92,255G-2,15G                                                                                                                                                                                                                 | 92,145 G                                       | 1,35                        | 1,35         |      |  |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A28XGJ                 | US298785JE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 83,32G-3,02G                                                                                                                                                                                                                  | 82,95 G                                        | 2,1                         | 2,1          |      |  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A28YB0                 | US298785JF47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,11G-7,1G                                                                                                                                                                                                                   | 97,07 G                                        | 0,51                        | 0,51         |      |  |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,197G-7,156G                                                                                                                                                                                                                | 97,136 G                                       | 4,38                        | 4,37         |      |  |
| US\$                  | 1.000                  | 14.12.23                  | 14.JD       | A2RTMX                 | US298785HT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,58G-8,53G                                                                                                                                                                                                                  | 98,54 G                                        | 4,88                        | 4,87         |      |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RWE0                 | US298785HV15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,01G-7,769G                                                                                                                                                                                                                 | 97,9 G                                         | 4,7                         | 4,69         |      |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K0UX                 | US298785JQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 91,435G-1,26G                                                                                                                                                                                                                 | 91,275 G                                       | 3                           | 3            |      |  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3K22G                 | US298785JR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,455G-0,195G                                                                                                                                                                                                                | 90,21 G                                        | 3,57                        | 3,57         |      |  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A3K4FV                 | US298785JS67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,24G-7,145G                                                                                                                                                                                                                 | 97,185 G                                       | 3,97                        | 3,96         |      |  |
| US\$                  | 1.000                  | 14.02.31                  | 14.FA       | A3KLV9                 | US298785JL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 85,12G-4,74G                                                                                                                                                                                                                  | 84,77 G                                        | 2,93                        | 2,93         |      |  |
| US\$                  | 1.000                  | 24.07.24                  | 24.JJ       | A3KP53                 | US298785JM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,38G-4,262G                                                                                                                                                                                                                 | 94,28 G                                        | 0,79                        | 0,79         |      |  |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | A3KQX0                 | US298785JN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 87,67G-7,18G                                                                                                                                                                                                                  | 87,11 G                                        | 3,44                        | 3,44         |      |  |
| US\$                  | 1.000                  | 26.10.26                  | 26.AO       | A3KVKS                 | US298785JP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89,56G-9,392G                                                                                                                                                                                                                 | 89,417 G                                       | 1,67                        | 1,67         |      |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LCUA                 | US298785JU14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,75G-1,51G                                                                                                                                                                                                                 | 101,54 G                                       | 3,58                        | 3,58         |      |  |
| US\$                  | 10.000                 | 06.11.26                  |             | 134708                 | XS0070553820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)<br>1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S |                                                | 86,47G-6,31G                | 86,29 G      |      |  |
| Yen                   | 100.000                | 18.01.27                  | 18.JJ       | A0G485                 | XS0282506657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                               | 107,525G-7,525G                                | 107,305 G                   | 0,25         | 0,25 |  |
| Yen                   | 100.000                | 26.01.26                  | 26.JJ       | A0GMFC                 | XS0241594778 | 105,435G-5,39G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                               | 105,4 G                                        | 0,11                        | 0,11         |      |  |
| sfrs                  | 5.000                  | 30.11.35                  | 30.11.      | A1A29V                 | CH0119542634 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)<br>1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                               | 106,4G-5,48G                                   | 106,89 G                    | 1,53         | 1,53 |  |
| sfrs                  | 5.000                  | 02.08.24                  | 02.08.      | A1G6R0                 | CH0188927450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,08G-0,05G                                                                                                                                                                                                                 | 99,21 G                                        | 1,46                        | 1,46         |      |  |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3MQYU                 | DE000A3MQYU1 | <b>EUSOLAG European Solar AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 29.03.22(27), Inh.-Schuld v.v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                               | 100,01bB-0G                                    | 100 G                       | 6,24         | 6,23 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A28Y17                 | XS2190979489 | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                |                              | 74,03G-4,02G                                   | 73,981 G                    | 4,34         | 4,34 |
| Euro                  | 100.000                | 13.10.28                  | 13.10.      | A283PX                 | FR00140005C6 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)                                                           |                              | 74,229G-4,261G                                 | 74,292 G                    | 4,02         | 4,02 |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A2R29Y                 | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)                                                                                             |                              | 84,948G-4,578G                                 | 84,968 G                    | 5,25         | 5,25 |
| Euro                  | 100.000                | 02.10.25                  | 02.10.      | A2RSGQ                 | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)                                                                                                 |                              | 89,095G-9,085G                                 | 89,1 G                      | 4,46         | 4,46 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7L5                 | US30034WAB28 | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                                                 |                              | 88,39G-8,34G                                   | 88,45 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2R7PL                 | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)                                                                                |                              | 95,46G-5,38G                                   | 95,19 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VY4                 | US30036FAA93 | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)                  |                              | 77,74G-7,09G                                   | 77,14 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RVKG                 | US30040WAF59 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O                                      | S s                          | 98,15G-7,695G                                  | 97,98 G                     | 4,74         | 4,73 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A3K2WD                 | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V                                                                                      | S s                          | 93,81G-3,55G                                   | 93,72 G                     | 4,7          | 4,69 |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)                             |                              | 95,967G-5,944G                                 | 96,002 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)                                                                                    |                              | 87,21G-7,29G                                   | 88,3 G                      | 1,71         | 1,71 |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A289NX                 | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)                                                                                    |                              | 93,222G-3,148G                                 | 93,287 G                    | 1,34         | 1,34 |
| Euro                  | 100.000                | 25.09.27                  | 25.09.      | A30VJM                 | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)                                                                                    |                              | 95,09G-5,04G                                   | 95,32 G                     | 3,41         | 3,41 |
| Euro                  | 100.000                | 02.09.81                  | 02.12.      | A3E5VW                 | DE000A3E5VW4 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) |                              | 85,16G-5,03G                                   | 84,97 G                     | 1,79         | 1,79 |
| US\$                  | 1.000                  | <b>20.03.23</b>           | 20.MS       | A19EUL                 | XS1533915721 | <b>Evrax PLC<br/>Registered Notes</b><br>5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S                                                 |                              | (ausg)                                         |                             |              |      |
| US\$                  | 1.000                  | 02.04.24                  | 02.AO       | A2RZ47                 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S                                                                                          |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 08.06.28                  | 08.06.      | A3E5L9                 | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)                                                |                              | 84,893G-4,82G                                  | 84,99 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                         |                              | 72,11G-1,76G                                   | 72,22 G                     | 1,04         | 1,04 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VL8                 | US30161NAX93 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)                                    |                              | 96,9G-5,59G                                    | 96,83 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VL9                 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)                                                                                |                              | 93,73G-3,14G                                   | 94,5 G                      | 5,24         | 5,24 |
| US\$                  | 1.000                  | 01.10.39                  | 01.AO       | A1AMW9                 | US30161MAG87 | <b>Exelon Generation Co. LLC<br/>Registered Notes</b><br>6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)                                    |                              | 108,32G-7,4G                                   | 107,99 G                    | 5,64         | 5,64 |
| US\$                  | 1.000                  | 15.06.42                  | 15.JD       | A1HEWL                 | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)                                                                                |                              | 101,84G-0,22G                                  | 101,99 G                    | 5,66         | 5,66 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | A18WKA                 | XS1333667506 | <b>EXOR N.V.<br/>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)                                                               |                              | 96,961G-6,86G                                  | 97,04 G                     | 4,04         | 4,03 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYV                 | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)                                                        |                              | 91,37G-1,14G                                   | 91,43 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 08.10.24                  | 08.10.      | A1ZQW2                 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)                                                                                                |                              | 98,495G-8,445G                                 | 98,535 G                    | 3,45         | 3,44 |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287RF                 | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)                                                                                             |                              | (exA)-79,42G-9,17G                             | 79,55 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 14.10.34                  | 14.10.      | A2R831                 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)                                                                                             |                              | 76,04G-5,52G                                   | 75,97 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A187VN                 | US30212PAM77 | <b>Expedia Group Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)                                    |                              | 100,32G-99,91G                                 | 100,312 G                   | 5,09         | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19TFV                 | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,83G-4,515G                                  | 94,917 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28UL9                 | US30212PAR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88,68G-8,06G                 | 88,76 G                                        | 5,37                        | 5,37         |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KRNT                 | US30212PBH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 84,59G-4,31G                 | 84,63 G                                        | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A3KRNU                 | US30212PBK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,52G-8,295G                | 98,62 G                                        | 5,11                        | 5,11         |      |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3K2DM                 | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,973G-6,738G                                 | 87,02 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 25.06.26                  | 25.06.      | A19H4A                 | XS1621351045 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,215G-4,125G                                 | 94,25 G                     | 2,9          | 2,9  |
| £                     | 1.000                  | 29.10.25                  | 29.10.      | A283BL                 | XS2237991240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,53G-0,385G                | 90,425 G                                       | 1,63                        | 1,63         |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A28SK6                 | XS2106828721 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>v. 27.01.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,27G-4,21G                                   | 94,28 G                     | 3,01         |      |
| Euro                  | 1.000                  | 07.03.26                  | 07.03.      | A2RYPG                 | XS1959338630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 92,543G-2,46G                | 92,615 G                                       | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 25.02.27                  | 25.02.      | A3K2PY                 | XS2448412879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,71G-1,615G                | 91,805 G                                       | 1,09                        | 1,09         |      |
| US\$                  | 5.000                  | 26.08.25                  | 26.FA       | A3K8PQ                 | US30216BJU70 | <b>Export Development Canada<br/>Registered Bonds</b><br>3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,72G-8,58G                                   | 98,62 G                     | 4            | 3,99 |
| US\$                  | 5.000                  | 21.02.24                  | 21.FA       | A2RX7R                 | US30216BHH87 | <b>Export Development Canada<br/>Registered Notes</b><br>2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,97G-7,95G                                   | 97,93 G                     | 4,65         | 4,64 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19VPL                 | US30216KAC62 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 95,49G-4,99G                                   | 95,03 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R1F                 | US30216KAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,84G-9,2G                                    | 89,36 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY4Q                 | XS1960399530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,74G-8,34G                                   | 98,65 G                     | 5,47         | 5,45 |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A18YRB                 | US30231GAR39 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>2,726%, v. 03.03.16(23), DL-Notes 2016(16/23)<br>3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)<br>4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)<br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)<br>2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)<br>3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)<br>4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)<br>2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)<br>3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)<br>3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)<br>2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)<br>0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S<br>0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S<br>0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S<br>1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S<br>2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)<br>2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)<br>2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)<br>3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) |                              | 99,81G-9,81G                                   | 99,79 G                     | 4,58         | 4,49 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YRC                 | US30231GAT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,9G-6,685G                 | 96,94 G                                        | 4,24                        | 4,23         |      |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YRE                 | US30231GAW24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 92,14G-1,29G                 | 92,038 G                                       | 4,79                        | 4,79         |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,8G-8,17G                  | 98,56 G                                        | 4,89                        | 4,88         |      |
| US\$                  | 1.000                  | 06.03.25                  | 06.MS       | A1ZX8A                 | US30231GAF90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,67G-6,29G                 | 96,671 G                                       | 4,62                        | 4,61         |      |
| US\$                  | 1.000                  | 06.03.45                  | 06.MS       | A1ZX8G                 | US30231GAN25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,63G-4,25G                 | 85,01 G                                        | 4,78                        | 4,78         |      |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U9L                 | US30231GBF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,75G-6,02G                 | 96,466 G                                       | 4,62                        | 4,62         |      |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U9M                 | US30231GBG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,34G-4,19G                 | 95,06 G                                        | 4,76                        | 4,76         |      |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U9N                 | US30231GBH48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,19G-7,155G                | 97,287 G                                       | 4,44                        | 4,43         |      |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U9P                 | US30231GBJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,75G-7,65G                 | 97,76 G                                        | 3,95                        | 3,95         |      |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U9Q                 | US30231GBK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,47G-6,06G                 | 96,28 G                                        | 4,17                        | 4,16         |      |
| US\$                  | 1.000                  | <b>15.04.23</b>           | 15.AO       | A28V9G                 | US30231GBL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,23G-9,13G                 | 99,21 G                                        | 3,16                        | 3,16         |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V9H                 | US30231GBN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,01G-0,25G                 | 90,79 G                                        | 4,14                        | 4,13         |      |
| US\$                  | 1.000                  | 15.04.51                  | 15.AO       | A28V9J                 | US30231GBM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 82,98G-1,5G                  | 82,83 G                                        | 4,69                        | 4,69         |      |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A28Y5S                 | XS2196322155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,928G-5,915G               | 95,968 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A28Y5T                 | XS2196322312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 86,795G-6,57G                | 86,84 G                                        | 1,21                        | 1,21         |      |
| Euro                  | 1.000                  | 26.06.32                  | 26.06.      | A28Y5U                 | XS2196322403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 79,06G-8,59G                 | 79,09 G                                        | 2,11                        | 2,11         |      |
| Euro                  | 1.000                  | 26.06.39                  | 26.06.      | A28Y5V                 | XS2196324011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 70,68G-0,07G                 | 70,6 G                                         | 3,91                        | 3,91         |      |
| US\$                  | 1.000                  | 16.08.24                  | 16.FA       | A2R6VH                 | US30231GBC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,38G-6,217G                | 96,32 G                                        | 4,16                        | 4,16         |      |
| US\$                  | 1.000                  | 16.08.26                  | 16.FA       | A2R6VJ                 | US30231GBD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,02G-3,83G                 | 93,975 G                                       | 4,2                         | 4,19         |      |
| US\$                  | 1.000                  | 16.08.29                  | 16.FA       | A2R6VK                 | US30231GBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,095G-0,762G               | 91,009 G                                       | 4,1                         | 4,09         |      |
| US\$                  | 1.000                  | 16.08.39                  | 16.FA       | A2R6VL                 | US30231GAY89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 81,94G-1,42G                 | 81,23 G                                        | 4,66                        | 4,66         |      |
| US\$                  | 1.000                  | 16.08.49                  | 16.FA       | A2R6VM                 | US30231GAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 75,73G-5,26G                 | 75,69 G                                        | 4,8                         | 4,8          |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO    | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)<br>6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                       |                              | 18,1G-8,11G                                    | 20,5 G                      | 60,69        | 60,69  |
| Euro                  | 1.000                  | <b>26.04.23</b>           | 26.AO      | A2GSSP                 | DE000A2GSSP3 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 3,5G-3,5G                                      | 3,55 G                      | 227,78       | 227,78 |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.     | A2YPEZ                 | DE000A2YPEZ1 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 2,61G-2,61G                                    | 2,75 G                      | 261,25       | 261,25 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.     | A28SRR                 | XS2109608724 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)<br>1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)                                                                                                                                                                                                                      |                              | 70,065G-0,545G                                 | 70,065 G                    | 3,48         | 3,48   |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.     | A2R7C0                 | XS2050448336 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 75,575G-5,525G                                 | 75,605 G                    | 2,94         | 2,94   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.     | A19EF8                 | XS1576819079 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)<br>1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)                                                                                                                                                                                                                                                 |                              | 86,03G-6,14G                                   | 86,04 G                     | 4,27         | 4,27   |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.     | A19NTD                 | XS1677912393 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 82,69G-2,695G                                  | 82,095 G                    | 4,53         | 4,53   |
| Euro                  | 1.000                  | 02.06.81                  | 02.06.     | A3KMD7                 | XS2305362951 | <b>Fastighets AB Balder<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)                                                                                                                                                                                                            |                              | 74,27G-4,72G                                   | 74,15 G                     | 4            | 4      |
| Euro                  | 1.000                  | 07.03.78                  | 07.03.     | A19NTE                 | XS1677911825 | <b>Fastighets AB Balder<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)                                                                                                                                                                                                                                                  |                              | 96,481G-6,487G                                 | 96,486 G                    | 3,13         | 3,13   |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD      | A19W55                 | XS1785467751 | <b>Faurecia SE<br/>Registered Notes</b><br>2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)<br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)<br>3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)<br>2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)<br>2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)<br>2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)<br>7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) |                              | 94,27G-3,729G                                  | 94,405 G                    | 5,53         | 5,51   |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD      | A280VP                 | XS2209344543 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 88,634G-6,52G                                  | 88,824 G                    | 6,89         | 6,88   |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD      | A2RZJV                 | XS1963830002 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91,535G-0,95G                                  | 91,785 G                    | 6,21         | 6,2    |
| Euro                  | 1.000                  | 15.06.27                  | 15.JD      | A2SANH                 | XS2081474046 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 85,56G-4,66G                                   | 86,14 G                     | 5,59         | 5,59   |
| Euro                  | 1.000                  | 15.06.29                  | 15.JD      | A3KNTN                 | XS2312733871 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 80,42G-78,77G                                  | 80,72 G                     | 6,01         | 6,01   |
| Euro                  | 1.000                  | 15.02.27                  | 15.JD      | A3KYRX                 | XS2405483301 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 88,21G-6,86G                                   | 88,44 G                     | 6,25         | 6,25   |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD      | A3LA6X                 | XS2553825949 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,73G-2,19G                                  | 103,93 G                    | 6,62         | 6,61   |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO      | A284A8                 | XS2243733685 | <b>FBN Finance Co. B.V.<br/>Registered Bonds</b><br>8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S                                                                                                                                                                                                                                                                                           |                              | 93,49G-1,74G                                   | 93,48 G                     | 12,6         | 12,55  |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.     | A282LF                 | XS2231792586 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)<br>0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)                                                                                                                                                                                                              |                              | 98,02G-8,04G                                   | 98,02 G                     | 1,02         | 1,02   |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.     | A2R7MQ                 | XS2051914963 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,491G-4,441G                                 | 94,5 G                      | 1,06         | 1,06   |
| sfrs                  | 5.000                  | 23.10.23                  | 23.10.     | A2R8L4                 | CH0498400586 | <b>FCA Capital Suisse S.A.<br/>Guaranteed Notes</b><br>0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)                                                                                                                                                                                                                                                                                              |                              | 98,04G-8,03G                                   | 98,3 G                      | 0,2          | 0,2    |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.     | A19JLY                 | XS1627343186 | <b>FCC Aqualia S.A.<br/>Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)                                                                                                                                                                                                                                                                                                      |                              | 92,225G-2,24G                                  | 93,425 G                    | 4,63         | 4,62   |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.     | A2SA9H                 | XS2081491727 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Guaranteed Notes</b><br>0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)<br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)                                                                                                                                                                                                                        |                              | 97,578G-7,591G                                 | 97,575 G                    | 1,67         | 1,67   |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.     | A2SA9J                 | XS2081500907 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 90,425G-0,425G                                 | 90,425 G                    | 3,66         | 3,66   |
| Euro                  | 1.000                  | <b>11.05.23</b>           | 11.05.     | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                          |                              | 99,37G-9,37G                                   | 99,6 G                      | 3,21         | 3,21   |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJO    | A254TQ                 | DE000A254TQ9 | <b>FCR Immobilien AG<br/>Anleihen</b><br>4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)<br>6%, v. 20.02.18(23), Anleihe v. 2018(2023)<br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)                                                                                                                                                                                                        |                              | 95,21G-5,21G                                   | 95,21 G                     | 6,78         | 6,77   |
| Euro                  | 1.000                  | <b>20.02.23</b>           | 20.FA      | A2G9G6                 | DE000A2G9G64 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,75G-9,4G                                    | 99,1 G                      | 11,77        | 11,77  |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO      | A2TSB1                 | DE000A2TSB16 |                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,25G-7,25G                                   | 97,25 G                     | 7,69         | 7,65   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                             |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XEK                 | US313747BA44 | <b>Federal Realty Investment Trust LP<br/>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                             | 89,12G-9,06G                                   | 89,03 G                     | 5,39         | 5,38 |      |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K1Z3                 | XS2440108491 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                             | 89,31G-9,21G                                   | 89,41 G                     | 0,56         | 0,56 |      |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A3KPCM                 | XS2328625723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,783G-0,711G                                                                                                                                                                              | 90,866 G                                       | 0,02                        | 0,02         |      |      |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZJC                 | US31428XBF24 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)<br>3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) |                                                                                                                                                                                             | 97,266G-6,705G                                 | 96,822 G                    | 4,41         | 4,41 |      |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZJD                 | US31428XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 89,01G-8,338G                                                                                                                                                                               | 88,43 G                                        | 5,51                        | 5,51         |      |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 93,931G-3,75G                                                                                                                                                                               | 93,97 G                                        | 3,33                        | 3,33         |      |      |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A19BFL                 | US31428XBN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 87,63G-5,86G                                                                                                                                                                                | 86,71 G                                        | 5,54                        | 5,54         |      |      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVK                 | US31428XBP06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 94,81G-4,49G                                                                                                                                                                                | 94,57 G                                        | 4,69                        | 4,69         |      |      |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVL                 | US31428XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 82,61G-1,77G                                                                                                                                                                                | 82,46 G                                        | 5,46                        | 5,46         |      |      |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G7YM                 | US31428XAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 83,06G-1,79G                                                                                                                                                                                | 82,53 G                                        | 5,47                        | 5,47         |      |      |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1ZUST                 | US31428XBB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 83,96G-3,01G                                                                                                                                                                                | 83,59 G                                        | 5,51                        | 5,51         |      |      |
| US\$                  | 1.000                  | 01.02.65                  | 01.FA       | A1ZUSU                 | US31428XBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 82,82G-2,16G                                                                                                                                                                                | 81,93 G                                        | 5,69                        | 5,69         |      |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28V0B                 | US31428XBZ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,93G-6,81G                                                                                                                                                                                | 97,746 G                                       | 4,83                        | 4,82         |      |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28V0C                 | US31428XCA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,42G-8,33G                                                                                                                                                                                | 99,22 G                                        | 5,44                        | 5,44         |      |      |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | A2R5TH                 | XS2034629134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 83,98G-3,7G                                                                                                                                                                                 | 84,14 G                                        | 3,08                        | 3,08         |      |      |
| Euro                  | 1.000                  | 05.08.25                  | 05.08.      | A2R5TJ                 | XS2034626460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 94,075G-3,92G                                                                                                                                                                               | 94,125 G                                       | 0,96                        | 0,96         |      |      |
| US\$                  | 1.000                  | 05.08.29                  | 05.FA       | A2R5TP                 | US31428XBV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 92,17G-1,655G                                                                                                                                                                               | 91,93 G                                        | 4,65                        | 4,64         |      |      |
| US\$                  | 1.000                  | 17.10.28                  | 17.AO       | A2RS87                 | US31428XBR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,161G-7,68G                                                                                                                                                                               | 97,855 G                                       | 4,72                        | 4,72         |      |      |
| US\$                  | 1.000                  | 17.10.48                  | 17.AO       | A2RS88                 | US31428XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 95,07G-3,34G                                                                                                                                                                                | 94,5 G                                         | 5,51                        | 5,51         |      |      |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 82,425G-2,22G                                                                                                                                                                               | 82,48 G                                        | 1,09                        | 1,09         |      |      |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 76,266G-5,977G                                                                                                                                                                              | 76,296 G                                       | 2,48                        | 2,48         |      |      |
| US\$                  | 1.000                  | 15.11.45                  | 15.MN       | A1Z9H9                 | US31428XBE58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) |                                                | 92,18G-89,17G               | 91,82 G      | 5,67 | 5,67 |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A1ZULZ                 | US31428XBA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                             | 90,54G-89,59G                                  | 89,95 G                     | 5,13         | 5,13 |      |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KP24                 | US31428XCE40 | 77,68G-6,65G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                             | 77,06 G                                        | 5,32                        | 5,32         |      |      |
| Euro                  | 1.000                  | <b>16.03.23</b>           | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                             | 99,805G-9,805G                                 | 99,805 G                    | 2,83         | 2,79 |      |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 95,9G-5,886G                                                                                                                                                                                | 95,9 G                                         | 3,1                         | 3,1          |      |      |
| Euro                  | 1.000                  | 27.04.32                  | 27.04.      | A3K575                 | MT0000911215 | <b>Ferratum Bank PLC<br/>Subordinated Guaranteed Medium - Term Notes</b><br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                             | 98G-8G                                         | 98 G                        | 6,29         | 6,28 |      |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A19FAK                 | ES0205032024 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)<br>2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)<br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                             | 94,961G-5,112G                                 | 94,959 G                    | 2,86         | 2,86 |      |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A1ZL2J                 | ES0205032008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,233G-8,197G                                                                                                                                                                              | 98,266 G                                       | 3,77                        | 3,76         |      |      |
| Euro                  | 100.000                | 12.11.28                  | 12.11.      | A284X4                 | ES0205032040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 81,655G-1,85G                                                                                                                                                                               | 82,182 G                                       | 1,32                        | 1,32         |      |      |
| Euro                  | 100.000                | 14.05.26                  | 14.05.      | A28XEP                 | ES0205032032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 92,84G-2,77G                                                                                                                                                                                | 92,895 G                                       | 2,95                        | 2,95         |      |      |
| Euro                  | 1.000                  | endlos                    | 14.05.      | A19R6F                 | XS1716927766 | <b>Ferrovial Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             | 78,76G-8,734G                                  | 78,794 G                    |              |      |      |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A19KMQ                 | XS1639488771 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                             | 94,68G-4,61G                                   | 94,69 G                     | 3,14         | 3,14 |      |
| Euro                  | 1.000                  | 09.07.26                  | 09.07.      | A2R422                 | XS2026171079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 92,29G-2,31G                                                                                                                                                                                | 92,57 G                                        | 2,42                        | 2,42         |      |      |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX6                 | XS2324772453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 82,966G-2,73G                                                                                                                                                                               | 83,031 G                                       | 0,9                         | 0,9          |      |      |
| Euro                  | 100.000                | 04.09.31                  | 04.09.      | A3KR3W                 | PTFIDBOM0009 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                             | 85,46G-5,05G                                   | 85,41 G                     | 6,57         | 6,57 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282LA                 | US31620RAK14 | <b>Fidelity National Financial Inc. Registered Notes</b><br>2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)                          |                              | 79,98G-7,88G                                   | 80,46 G                     | 6            | 6     |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A19KUP                 | XS1640492994 | <b>Fidelity National Information Services Inc. Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)               |                              | 96,77G-6,73G                                   | 96,804 G                    | 2,26         | 2,26  |
| US\$                  | 1.000                  | 21.05.29                  | 21.MN       | A2R2G9                 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)                                                                                                   |                              | 94,4G-4,326G                                   | 94,495 G                    | 4,86         | 4,85  |
| Euro                  | 1.000                  | 21.05.23                  | 21.05.      | A2R2GT                 | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)                                                                                                   |                              | 99,308G-9,328G                                 | 99,299 G                    | 1,5          | 1,5   |
| Euro                  | 1.000                  | 21.05.27                  | 21.05.      | A2R2GU                 | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)                                                                                                   |                              | 92,43G-2,27G                                   | 92,505 G                    | 3,22         | 3,22  |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A2R2GV                 | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30)                                                                                                       |                              | 90,07G-89,98G                                  | 90,27 G                     | 3,58         | 3,58  |
| Euro                  | 1.000                  | 21.05.39                  | 21.05.      | A2R2GW                 | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)                                                                                      |                              | 87,83G-7,17G                                   | 87,751 G                    | 4,04         | 4,04  |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A2SA1L                 | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)                                                                                                   |                              | 92,76G-2,73G                                   | 92,77 G                     | 1,35         | 1,35  |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28)                                                                                                       |                              | 87,264G-6,955G                                 | 87,315 G                    | 2,3          | 2,3   |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7GW                 | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)                                                                                      |                              | 99,925G-9,55G                                  | 99,65 G                     | 4,87         | 4,86  |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K7GX                 | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)                                                                                      |                              | 100,82G-0,08G                                  | 100,38 G                    | 5,15         | 5,15  |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A3KMFV                 | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)                                                                                                   |                              | 99,28G-9,28G                                   | 99,28 G                     | 0,75         | 0,75  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A3KMFV                 | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)                                                                                                   |                              | 95,16G-5,13G                                   | 95,14 G                     | 1,26         | 1,26  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A3KMFV                 | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)                                                                                      |                              | 89,44G-9,22G                                   | 89,42 G                     | 2,56         | 2,56  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3KMFY                 | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)                                                                                      |                              | 85,05G-5,42G                                   | 85,54 G                     | 3,83         | 3,83  |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KMFZ                 | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)                                                                                                   |                              | 82,07G-1,74G                                   | 81,83 G                     | 5,08         | 5,08  |
| US\$                  | 1.000                  | 27.10.28                  | 27.AO       | A3LAWW                 | US316773DJ68 | <b>Fifth Third Bancorp Floating Rate Notes</b><br>6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)   |                              | 105,52G-5,48G                                  | 105,58 G                    | 5,31         | 5,31  |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A28WY8                 | US316773DA59 | <b>Fifth Third Bancorp Registered Notes</b><br>2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)                                       |                              | 91,97G-1,83G                                   | 91,91 G                     | 4,73         | 4,73  |
| US\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A2R9TC                 | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)                                                                                                   |                              | 95,22G-4,93G                                   | 95,09 G                     | 4,94         | 4,94  |
| Euro                  | 1.000                  | 04.11.26                  | 04.11.      | A188N8                 | XS1511793124 | <b>FIL Ltd. Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                             |                              | 90,969G-1,35G                                  | 91,35 G                     | 5,07         | 5,06  |
| Euro                  | 1.000                  | 21.10.27                  | 21.10.      | A3KXVU                 | XS2398807383 | <b>FincoBank Banca Fineco S.p.A. Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) |                              | 88,2G-7,84G                                    | 88,23 G                     | 1,14         | 1,14  |
| Euro                  | 1.000                  | 19.05.25                  | 19.MN       | A3KQ7T                 | FI4000507132 | <b>Finnair Oyj Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)                                                                |                              | 74,309G-7,594G                                 | 74,75 G                     | 10,85        | 10,85 |
| Euro                  | 20.000                 | endlos                    | 03.09.      | A2810H                 | FI4000441860 | <b>Finnair Oyj Subordinated Undated Floating Rate Notes</b><br>10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)                  |                              | 80,5G-0,5G                                     | 80,5 G                      |              |       |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A18Z2U                 | XS1392927072 | <b>Finnvera PLC Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)                                                 | S s                          | 92,98G-2,896G                                  | 93,06 G                     | 1,07         | 1,07  |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HK1                 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11                                                                                         |                              | 87,53G-7,3G                                    | 87,77 G                     | 2,55         | 2,55  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282DZ                 | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27)                                                                                                  |                              | 88,532G-8,388G                                 | 88,65 G                     | 2,69         |       |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A2R0D9                 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)                                                                                          |                              | 87,204G-7,054G                                 | 87,38 G                     | 0,86         | 0,86  |
| US\$                  | 2.000                  | 23.10.24                  | 23.AO       | A2R9ER                 | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S                                                                                         |                              | 95,47G-5,06G                                   | 95,36 G                     | 3,4          | 3,4   |
| Euro                  | 1.000                  | 07.08.28                  | 07.08.      | A2RTW8                 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)                                                                                          |                              | 90,495G-0,355G                                 | 90,635 G                    | 1,65         | 1,65  |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A28WRV                 | XS2166619663 | <b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S           |                              | 94,17G-4,02G                                   | 94,22 G                     | 2,92         | 2,92  |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28WRW                 | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                             |                              | 89,72G-9,33G                                   | 89,77 G                     | 3,43         | 3,43  |
| sfrs                  | 5.000                  | 02.10.24                  | 02.10.      | A2RYXT                 | CH0465044680 | <b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b><br>0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)                                 |                              | 97,3G-6,95G                                    | 97,29 G                     | 0,83         | 0,83  |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | A3K39P                 | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)                                                                                          |                              | 92,01G-0,98G                                   | 91,89 G                     | 3,52         | 3,52  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |  |
| sfrs                  | 5.000                  | 14.04.26                  | 14.04.      | A3K4F2                 | CH1181713616 | <b>First Abu Dhabi Bank P.J.S.C</b>                               |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 31.03.27                  | 14.03.      | A3KLQA                 | CH0593893925 | Medium - Term Notes                                               |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A3KLVB                 | XS2300313041 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)             |                              | 96,295G-6,23G                                  | 96,38 G                     | 2,19         | 2,19 |  |
| sfrs                  | 5.000                  | 17.11.26                  | 17.11.      | A3KYZH                 | CH1145096181 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)              |                              | 91,075G-0,955G                                 | 91,165 G                    | 0,15         | 0,15 |  |
|                       |                        |                           |             |                        |              | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)              |                              | 89,37G-9,24G                                   | 89,33 G                     | 0,28         | 0,28 |  |
|                       |                        |                           |             |                        |              | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)             |                              | 92,275G-2,175G                                 | 92,355 G                    | 0,32         | 0,32 |  |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | 778809                 | US337932AC13 | <b>FirstEnergy Corp.</b>                                          |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19J6P                 | US337932AJ65 | Registered Notes                                                  |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19J6Q                 | US337932AH00 | 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C               | S s                          | 115,47G-5,49G                                  | 115,88 G                    | 5,23         | 5,23 |  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7B                 | US337932AL12 | 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C  | S s                          | 92,06G-2,128G                                  | 94,016 G                    | 6,05         | 6,05 |  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7C                 | US337932AM94 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B              | S s                          | 95,42G-5,35G                                   | 95,91 G                     | 5,14         | 5,13 |  |
|                       |                        |                           |             |                        |              | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B  | S s                          | 85,14G-3,99G                                   | 85,97 G                     | 5,46         | 5,46 |  |
|                       |                        |                           |             |                        |              | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C  | S s                          | 71,28G-0,57G                                   | 71,01 G                     | 5,58         | 5,58 |  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XFW                 | US337738BB35 | <b>Fiserv Inc.</b>                                                |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFX                 | US337738BC18 | Registered Notes                                                  |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 01.07.23                  | 01.07.      | A2R304                 | XS1843434017 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)                     |                              | 91,675G-1,34G                                  | 91,525 G                    | 4,51         | 4,5  |  |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2R305                 | XS1843434280 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)        |                              | 87,57G-7,01G                                   | 87,445 G                    | 4,82         | 4,82 |  |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.      | A2R306                 | XS1843434108 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)                     |                              | 98,585G-8,581G                                 | 98,557 G                    | 0,76         | 0,76 |  |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A2R3MU                 | US337738AS78 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)                     |                              | 91,765G-1,435G                                 | 91,765 G                    | 2,44         | 2,44 |  |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A2R3MV                 | US337738AT51 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)                     |                              | 87,93G-7,654G                                  | 88,07 G                     | 3,54         | 3,54 |  |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3MW                 | US337738AU25 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)                     |                              | 97,11G-6,801G                                  | 97,07 G                     | 5,15         | 5,12 |  |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R3MX                 | US337738AV08 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)        |                              | 95,56G-5,26G                                   | 95,55 G                     | 4,76         | 4,76 |  |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RR93                 | US337738AR95 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)                     |                              | 92,99G-2,67G                                   | 93,046 G                    | 4,9          | 4,89 |  |
|                       |                        |                           |             |                        |              | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)        |                              | 86,933G-6,644G                                 | 87,235 G                    | 5,42         | 5,42 |  |
|                       |                        |                           |             |                        |              | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)        |                              | 97,9G-7,521G                                   | 97,865 G                    | 4,76         | 4,75 |  |
| Euro                  | 1.000                  | 31.03.29                  | 31.M30S     | A3KNUM                 | XS2324523583 | <b>Flamingo Lux II SCA</b>                                        |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | Senior Notes                                                      |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S                   |                              | 81,43G-1,5G                                    | 81,49 G                     | 9,16         | 9,15 |  |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A28XCJ                 | US33938XAC92 | <b>Flex Ltd.</b>                                                  |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 12.05.30                  | 12.MN       | A28XCK                 | US33938XAB10 | Registered Notes                                                  |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)                     |                              | 96,18G-5,65G                                   | 96,35 G                     | 5,4          | 5,4  |  |
|                       |                        |                           |             |                        |              | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                     |                              | 98,19G-8,06G                                   | 98,205 G                    | 5,26         | 5,26 |  |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | A1859W                 | PTGGDAOE0001 | <b>Floene Energias S.A.</b>                                       |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | Medium - Term Notes                                               |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)            |                              | 98,865G-8,725G                                 | 98,745 G                    | 2,77         | 2,77 |  |
| US\$                  | 1.000                  | 01.02.38                  | 01.FA       | A0TPVY                 | US341081FA03 | <b>Florida Power &amp; Light Co.</b>                              |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U20                 | US341081FM41 | Registered First Mortgage Bonds                                   |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.06.48                  | 01.JD       | A190N4                 | US341081FR38 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)        |                              | 112G-1,24G                                     | 110,86 G                    | 4,94         | 4,95 |  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SGU                 | US341081FP71 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)                     |                              | 97,04G-7,02G                                   | 96,82 G                     | 4,29         | 4,28 |  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XBM                 | US341081FQ54 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)                     |                              | 92,17G-0,97G                                   | 91,11 G                     | 4,8          | 4,8  |  |
| US\$                  | 1.000                  | 01.04.39                  | 01.AO       | A1AHQE                 | US341081FB85 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)        |                              | 87,04G-5,88G                                   | 86,67 G                     | 4,72         | 4,72 |  |
| US\$                  | 1.000                  | 01.06.42                  | 01.JD       | A1G4ZW                 | US341081FG72 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)        |                              | 89,82G-8,92G                                   | 89,14 G                     | 4,76         | 4,76 |  |
| US\$                  | 1.000                  | 01.02.42                  | 01.FA       | A1GYB5                 | US341081FF99 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)                      |                              | 109,95G-8,55G                                  | 109,35 G                    | 5,24         | 5,24 |  |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HEBS                 | US341081FH55 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)        |                              | 91,66G-0,91G                                   | 90,82 G                     | 4,83         | 4,83 |  |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGRJ                 | US341081FL67 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)                     |                              | 92,23G-2,01G                                   | 91,73 G                     | 4,83         | 4,83 |  |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R7UL                 | US341081FX06 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)        |                              | 88,03G-7,07G                                   | 87,58 G                     | 4,88         | 4,88 |  |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYKY                 | US341081FU66 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)        |                              | 89,96G-8,87G                                   | 88,48 G                     | 4,95         | 4,95 |  |
|                       |                        |                           |             |                        |              | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)        |                              | 76,8G-5,93G                                    | 75,96 G                     | 4,81         | 4,81 |  |
|                       |                        |                           |             |                        |              | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)        |                              | 90,17G-89,97G                                  | 89,76 G                     | 4,71         | 4,71 |  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM0B                 | US343498AC58 | <b>Flowers Foods Inc.</b>                                         |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | Registered Notes                                                  |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)        |                              | 83,35G-3,06G                                   | 83,1 G                      | 5,01         | 5,01 |  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A282Q2                 | US34354PAF27 | <b>Flowerserve Corp.</b>                                          |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | Registered Notes                                                  |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)                     |                              | 87,15G-6,92G                                   | 86,86 G                     | 5,7          | 5,69 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |  |
| sfrs                  | 5.000                  | 24.05.29                  | 24.05.      | A19HDS                 | CH0361532879 | <b>Flughafen Zürich AG Anleihen</b>                                                                                           |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 30.12.27                  | 30.12.      | A286WH                 | CH0570576568 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)                                                                                     |                              | 92,28G-1,96G                                   | 92,49 G                     | 1,35         | 1,35 |  |
| sfrs                  | 5.000                  | 26.02.35                  | 26.02.      | A28TXE                 | CH0520663672 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)                                                                                    |                              | 91,85G-1,36G                                   | 92 G                        | 0,22         | 0,22 |  |
| sfrs                  | 5.000                  | 22.05.24                  | 22.05.      | A28WMF                 | CH0536892612 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)                                                                                     |                              | 79,6G-9,26G                                    | 79,88 G                     | 0,5          | 0,5  |  |
|                       |                        |                           |             |                        |              | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)                                                                                    |                              | 98,34G-8,31G                                   | 98,36 G                     | 1,42         | 1,42 |  |
| Euro                  | 1.000                  | <b>21.03.23</b>           | 21.03.      | A18Y8G                 | XS1382385471 | <b>Fluor Corp. [New] Registered Notes</b>                                                                                     |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A1942M                 | US343412AF90 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)                                                                                 |                              | 98,23G-8,23G                                   | 98,23 G                     | 3,51         | 3,51 |  |
|                       |                        |                           |             |                        |              | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                                                                                 |                              | 93,85G-3,96G                                   | 94,84 G                     | 5,58         | 5,58 |  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRV1                 | BE0002443183 | <b>Fluvis System Operator CVBA Medium - Term Notes</b>                                                                        |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | A1ZHTE                 | BE0002470459 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)                                                                        |                              | 99,958G-9,958G                                 | 99,969 G                    | 2,92         | 2,91 |  |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A1ZRPY                 | BE0002478536 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)                                                                        |                              | 98,05G-8,179G                                  | 98,397 G                    | 3,2          | 3,2  |  |
| Euro                  | 100.000                | 04.12.26                  | 04.12.      | A1ZTAF                 | BE0002481563 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)                                                                        |                              | 92,21G-2,19G                                   | 92,575 G                    | 3,96         | 3,96 |  |
| Euro                  | 100.000                | 02.12.30                  | 02.12.      | A2850P                 | BE0002755362 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)                                                                        |                              | 92,996G-2,944G                                 | 93,089 G                    | 3,74         | 3,74 |  |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A3K7BQ                 | BE0002871524 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)                                                                       |                              | 78,84G-8,52G                                   | 78,93 G                     | 0,64         | 0,64 |  |
| Euro                  | 100.000                | 14.06.28                  | 14.06.      | A3KSGN                 | BE0002803840 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)                                                                           |                              | 103,89G-3,48G                                  | 104,01 G                    | 3,56         | 3,56 |  |
| Euro                  | 100.000                | 24.11.31                  | 24.11.      | A3KY92                 | BE0002831122 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)                                                                         |                              | 84,8G-4,58G                                    | 84,887 G                    | 0,59         | 0,59 |  |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)                                                                       |                              | 78,955G-8,632G                                 | 79,1 G                      | 1,59         | 1,59 |  |
| Euro                  | 100.000                | 27.11.29                  | 27.11.      | A1ZSZF                 | BE0002218841 | <b>FLUXYS Belgium S.A. Senior Notes</b>                                                                                       |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                                 |                              | 91,6G-1,66G                                    | 91,96 G                     | 4,17         | 4,17 |  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R763                 | US302491AT29 | <b>FMC Corp. Registered Notes</b>                                                                                             |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R764                 | US302491AU91 | 3,200000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)                                                                  |                              | 95,285G-5,57G                                  | 95,585 G                    | 4,57         | 4,56 |  |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R765                 | US302491AV74 | 3,450000000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)                                                                  |                              | 91,555G-1,265G                                 | 91,425 G                    | 5,06         | 5,06 |  |
|                       |                        |                           |             |                        |              | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)                                                                                 |                              | 87,934G-6,58G                                  | 87,801 G                    | 5,54         | 5,53 |  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HKK                 | USQ3919KAK71 | <b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b>                                                       |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7WQ                 | USQ3919KAM38 | 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S                                                                           |                              | 98,95G-8,82G                                   | 98,8 G                      | 6,16         | 6,13 |  |
|                       |                        |                           |             |                        |              | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S                                                                           |                              | 93,82G-3,82G                                   | 93,66 G                     | 6,14         | 6,13 |  |
| Euro                  | 100.000                | <b>01.06.23</b>           | 01.06.      | A19H8U                 | XS1622394143 | <b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b>                            |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)                                                                        |                              | 99,154G-9,13G                                  | 99,146 G                    | 0,25         | 0,25 |  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28ZL0                 | XS2205081966 | <b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)                                          |                              | 90,17G-0,1G                                    | 90,15 G                     | 1,39         | 1,39 |  |
| Euro                  | 1.000                  | 30.05.24                  | 30.MN       | A2R1LU                 | XS1987729412 | <b>Fnac Darty Registered Notes</b>                                                                                            |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 30.05.26                  | 30.MN       | A2R1LV                 | XS1987729768 | 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S                                                                           |                              | 97,765G-7,705G                                 | 97,745 G                    | 3,66         | 3,65 |  |
|                       |                        |                           |             |                        |              | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S                                                                           |                              | 90,525G-0,525G                                 | 94,745 G                    | 5,77         | 5,77 |  |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXTM                 | XS2400296773 | <b>FNM S.p.A. Medium - Term Notes</b>                                                                                         |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)                                                                           |                              | 86,4G-6,59G                                    | 86,54 G                     | 1,73         | 1,73 |  |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KQDB                 | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V. Registered Notes</b>                                                             |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 28.05.33                  | 28.05.      | A3KQDC                 | XS2337285865 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)                                                                                 |                              | 83,48G-2,37G                                   | 83,53 G                     | 1,21         | 1,21 |  |
|                       |                        |                           |             |                        |              | 1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                     |                              | 72,67G-2,41G                                   | 72,65 G                     | 2,74         | 2,74 |  |
| Euro                  | 1.000                  | 31.03.28                  | 31.M30S     | A3KNUL                 | XS2324364251 | <b>Foncia Management SAS Senior Notes</b>                                                                                     |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                           |                              | 85,615G-5,24G                                  | 85,616 G                    | 6,91         | 6,91 |  |
| sfrs                  | 5.000                  | 01.12.28                  | 01.12.      | A3K0NK                 | CH1142754287 | <b>FONPLATA Bonds</b>                                                                                                         |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 03.09.26                  | 03.09.      | A3KLNC                 | CH0593893933 | 0,795%, v. 01.12.21(28), SF-Bonds 2021(28)                                                                                    |                              | 87,965G-8,09G                                  | 88,335 G                    | 1,8          | 1,8  |  |
|                       |                        |                           |             |                        |              | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                       |                              | 92,65G-2,55G                                   | 92,4 G                      | 1,2          | 1,2  |  |

| Depot- und Abr.-Whrg.                                                                                                                                | kl. handelbare Einheit                                                                                                                                                  | Fälligkeit bzw. Kündigung                                                                                                                                                                    | Zins-termin                                                                                                                                  | Wertpapier-Kenn-Nummer                                                                                                                                       | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                                                                                          | Einheitspreis<br>18.01.2023                                                                                                                                                         | Rendite nach                                                                                                                 |                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                                                                                              |                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                         |                                                                                                                                                                                     | ISMA                                                                                                                         | B/F                                                                                                                         |
| Euro                                                                                                                                                 | 1.000                                                                                                                                                                   | 21.01.27                                                                                                                                                                                     | 21.JJ                                                                                                                                        | A3K1AH                                                                                                                                                       | XS2432286974                                                                                                                                                                                                                                                 | <b>Food Service Project S.A. Guaranteed Registered Notes</b><br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,93G-3,01G                                                                                                                                                                                                                                                            | 93,23 G                                                                                                                                                                             | 7,7                                                                                                                          | 7,7                                                                                                                         |
| Euro                                                                                                                                                 | 100.000                                                                                                                                                                 | 06.07.26                                                                                                                                                                                     | 05.JAJO                                                                                                                                      | A3KS4M                                                                                                                                                       | SE0016275820                                                                                                                                                                                                                                                 | <b>Force BidCo A/S Floating Rate Bonds</b><br>8,4220000000000006%, zinsv. v. 05.01.23-04.04.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,93G-7,43G                                                                                                                                                                                                                                                            | 96,93 G                                                                                                                                                                             | 9,63                                                                                                                         | 9,6                                                                                                                         |
| US\$<br>US\$                                                                                                                                         | 5.000<br>1.000                                                                                                                                                          | 01.11.46<br>15.02.47                                                                                                                                                                         | 01.MN<br>15.FA                                                                                                                               | 197545<br>A0GJFA                                                                                                                                             | US345370BR09<br>US345370BW93                                                                                                                                                                                                                                 | <b>Ford Motor Co. Registered Debentures</b><br>7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)<br>9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,76G-8,76G<br>122G-2G                                                                                                                                                                                                                                                 | 98,23 G<br>128 G                                                                                                                                                                    | 7,65<br>8,08                                                                                                                 | 7,65<br>8,08                                                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                             | 01.10.28<br>16.07.31<br>08.12.26<br>08.12.46<br>15.01.43<br>22.04.30<br>12.02.32                                                                                                             | 01.AO<br>16.JJ<br>08.JD<br>08.JD<br>15.JJ<br>22.AO<br>12.FA                                                                                  | 175839<br>319481<br>A18989<br>A1899A<br>A1HELY<br>A28WEX<br>A3KYV0                                                                                           | US345370BY59<br>US345370CA64<br>US345370CR99<br>US345370CS72<br>US345370CQ17<br>US345370CX67<br>US345370DA55                                                                                                                                                 | <b>Ford Motor Co. Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,795G-3,45G<br>105,74G-5,77G<br>96,847G-6,66G<br>81,7G-1,96G<br>76,925G-6,63G<br>116,36G-5,69G<br>78,731G-8,26G                                                                                                                                                      | 103,95 G<br>106,11 G<br>97,182 G<br>82,53 G<br>77,85 G<br>116,98 G<br>79,2 G                                                                                                        | 5,99<br>6,66<br>5,38<br>6,95<br>7,05<br>6,96<br>6,56                                                                         | 5,98<br>6,65<br>5,38<br>6,95<br>7,05<br>6,95<br>6,56                                                                        |
| Euro                                                                                                                                                 | 1.000                                                                                                                                                                   | 02.12.24                                                                                                                                                                                     | 01.MJSD                                                                                                                                      | A19S37                                                                                                                                                       | XS1729872736                                                                                                                                                                                                                                                 | <b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b><br>2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,8G-6,62G                                                                                                                                                                                                                                                             | 96,66 G                                                                                                                                                                             | 4,67                                                                                                                         | 4,66                                                                                                                        |
| US\$                                                                                                                                                 | 1.000                                                                                                                                                                   | 15.02.23                                                                                                                                                                                     | 15.FMAN                                                                                                                                      | A190C5                                                                                                                                                       | US345397ZC07                                                                                                                                                                                                                                                 | <b>Ford Motor Credit Co. LLC Floating Rate Notes</b><br>5,8411400000000002%, zinsv. v. 15.11.22-14.02.23, v. 03.05.18(23), DL-FLR Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,37G-9,22G                                                                                                                                                                                                                                                            | 99,4 G                                                                                                                                                                              | 11,64                                                                                                                        | 11,64                                                                                                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>A\$<br>Euro                                                                                     | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000                                                                                           | 07.02.25<br>15.09.25<br>19.07.24<br>17.02.23<br>17.02.26<br>06.03.24<br>06.03.25<br>03.12.24<br>25.11.25                                                                                     | 07.02.<br>15.09.<br>19.07.<br>17.02.<br>17.02.<br>06.03.<br>06.03.<br>03.JD<br>25.11.                                                        | A19V3Q<br>A282GC<br>A28TUY<br>A2R3QN<br>A2R3QP<br>A2RYWD<br>A2RYWE<br>A2SA2U<br>A2SAS0                                                                       | XS1767930586<br>XS2229875989<br>XS2116728895<br>XS2013574202<br>XS2013574384<br>XS1959498160<br>XS1959498244<br>XS2083139837<br>XS2052337503                                                                                                                 | <b>Ford Motor Credit Co. LLC Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)<br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)<br>1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)<br>1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)<br>2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)<br>4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)<br>3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)<br>2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,1G-4,39G<br>96,75G-6,5G<br>96,126G-6,036G<br>99,5G-9,474G<br>94,28G-4,28G<br>98,525G-8,449G<br>96,16G-6,12G<br>95,924G-5,96G<br>94,626G-3,75G                                                                                                                        | 95,032 G<br>96,75 G<br>96,27 G<br>99,484 G<br>94,28 G<br>98,6 G<br>96,16 G<br>95,77 G<br>94,626 G                                                                                   | 2,83<br>4,68<br>3,6<br>3<br>4,42<br>4,47<br>6,55<br>6,1<br>4,73                                                              | 2,83<br>4,67<br>3,6<br>3<br>4,42<br>4,46<br>6,54<br>6,09<br>4,73                                                            |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.05.23<br>08.01.26<br>15.02.23<br>09.06.25<br>09.01.24<br>02.11.27<br>04.08.25<br>08.09.24<br>17.11.23<br>17.08.27<br>09.01.27<br>16.06.25<br>03.05.29<br>01.08.26<br>01.11.24<br>18.03.24 | 04.MN<br>08.JJ<br>15.FA<br>09.JD<br>09.JJ<br>02.MN<br>04.FA<br>08.MS<br>17.MN<br>17.FA<br>09.JJ<br>16.JD<br>03.MN<br>01.FA<br>01.MN<br>18.MS | A1805Q<br>A18WQR<br>A190C6<br>A194LR<br>A19BHT<br>A19RTR<br>A1Z43E<br>A1ZPES<br>A281CW<br>A281CX<br>A28RYT<br>A28YMW<br>A2R1SX<br>A2R546<br>A2R93E<br>A2RZJY | US345397XZ10<br>US345397XU23<br>US345397ZB24<br>US345397ZJ59<br>US345397YG20<br>US345397YT41<br>US345397XL24<br>US345397VW97<br>US345397A787<br>US345397A860<br>US345397A456<br>US345397A605<br>US345397ZR75<br>US345397ZW60<br>US345397ZX44<br>US345397ZQ92 | <b>Ford Motor Credit Co. LLC Registered Notes</b><br>3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)<br>4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)<br>4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)<br>4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)<br>3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)<br>3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)<br>4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)<br>3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)<br>3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)<br>4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)<br>5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)<br>5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)<br>4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)<br>5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) |                              | 98,67G-8,9G<br>95,725G-5,565G<br>99,349G-9,75G<br>97,095G-7,088G<br>97,68G-7,78G<br>90,615G-89,71G<br>95,47G-5,23G<br>96,338G-6,253G<br>97,91G-7,57G<br>92,04G-1,55G<br>91,91G-1,98G<br>97,77G-7,68G<br>94,495G-3,83G<br>94,78G-4,7G<br>97,377G-7,176G<br>99,61G-9,489G | 98,91 G<br>96,035 G<br>99,74 G<br>97,655 G<br>97,975 G<br>90,87 G<br>95,82 G<br>96,707 G<br>97,66 G<br>91,99 G<br>92,62 G<br>97,99 G<br>94,68 G<br>95,338 G<br>97,729 G<br>99,677 G | 6,22<br>6,14<br>8,15<br>6,11<br>6,32<br>6,45<br>6,29<br>6,21<br>6,57<br>6,38<br>6,71<br>6,27<br>6,42<br>6,34<br>5,84<br>6,13 | 6,22<br>6,14<br>8,1<br>6,09<br>6,31<br>6,44<br>6,28<br>6,18<br>6,53<br>6,37<br>6,71<br>6,25<br>6,41<br>6,32<br>5,82<br>6,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 06.08.23                  | 06.FA       | A1HPPE                 | US345397WK59 | <b>Ford Motor Credit Co. LLC<br/>Senior Notes</b><br>4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)                               |                              | 98,995G-8,98G                                  | 99,116 G                    | 6,44         | 6,34  |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | A285L8                 | CH0581947725 | <b>Ford Motor Credit Co. LLC<br/>Anleihen</b><br>2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)                                    |                              | 99,52G-9,13G                                   | 99,53 G                     | 3,16         | 3,15  |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.      | A3E46B                 | DE000A3E46B7 | <b>ForestFinance Capital GmbH<br/>Nachrangige Anleihen</b><br>5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) |                              | 83G-3G                                         | 83 G                        | 8,11         | 8,1   |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A19KC0                 | US34959JAH14 | <b>Fortive Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)                       |                              | 83,75G-3,06G                                   | 83,87 G                     | 5,69         | 5,69  |
| Euro                  | 1.000                  | <b>27.02.23</b>           | 27.02.      | A2RYDJ                 | XS1956028168 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)                          |                              | 99,847G-9,82G                                  | 99,816 G                    | 1,74         | 1,74  |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A2RYDK                 | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)                                                                       |                              | 93,85G-3,865G                                  | 93,925 G                    | 3,41         | 3,41  |
| Euro                  | 1.000                  | 27.02.29                  | 27.02.      | A2RYDL                 | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)                                                                       |                              | 91,585G-1,43G                                  | 91,78 G                     | 3,72         | 3,72  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7SQ                 | US34964CAE66 | <b>Fortune Brands Innovations Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                  |                              | 88,82G-8,33G                                   | 88,7 G                      | 5,43         | 5,43  |
| US\$                  | 1.000                  | 25.03.32                  | 25.MS       | A3K3N1                 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32)                                                                                     |                              | 91,31G-0,74G                                   | 90,97 G                     | 5,36         | 5,35  |
| US\$                  | 1.000                  | 25.03.52                  | 25.MS       | A3K3N2                 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)                                                                                 |                              | 78,95G-9,6G                                    | 79,99 G                     | 6,08         | 6,08  |
| Euro                  | 1.000                  | <b>06.05.23</b>           | 06.MN       | A2R90B                 | XS2066225124 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)     |                              | 95G-5,044G                                     | 95 G                        | 9,06         | 9,06  |
| Euro                  | 1.000                  | 02.10.26                  | 02.AO       | A3KTED                 | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)                                                                    |                              | 74,92G-3,85G                                   | 75,06 G                     | 10,52        | 10,52 |
| US\$                  | 1.000                  | 25.01.24                  | 25.JJ       | A28UQY                 | US35137LAG05 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)                |                              | 98,09G-8,67G                                   | 98,71 G                     | 5,48         | 5,48  |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VQQ                 | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                 |                              | 91,7G-1,23G                                    | 91,57 G                     | 5,02         | 5,02  |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VQR                 | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)                                                                    |                              | 96,46G-6,11G                                   | 96,56 G                     | 4,99         | 4,98  |
| US\$                  | 1.000                  | 30.03.25                  | 30.MS       | A1ZZGW                 | US354613AK71 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)             |                              | 95,84G-5,81G                                   | 95,94 G                     | 4,95         | 4,94  |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2832S                 | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                    |                              | 80,23G-79,07G                                  | 80,31 G                     | 4,03         | 4,03  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)       |                              | 97,7G-8G                                       | 97,7 G                      | 3,04         | 3,03  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)                                                                               |                              | 94,08G-3,8-3,69G                               | 94,17 G                     | 3,68         | 3,68  |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                              |                              | 90,1G-0,1G                                     | 90,1 G                      | 4,03         | 4,02  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1UKZQ                 | US35671DBC83 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)               |                              | 97,53G-5,99G                                   | 97,896 G                    | 5,87         | 5,87  |
| US\$                  | 1.000                  | 14.11.34                  | 14.MN       | A1ZSHN                 | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)                                                                    |                              | 100,13G-99,38G                                 | 99,96 G                     | 5,55         | 5,54  |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A1ZSHU                 | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)                                                                    |                              | 98,97G-8,86G                                   | 99,332 G                    | 5,28         | 5,27  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A28T7U                 | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)                                                                                 |                              | 93,78G-3,58G                                   | 93,73 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7V                 | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)                                                                                 |                              | 93,6G-3,27G                                    | 93,69 G                     | 5,48         | 5,47  |
| US\$                  | 1.000                  | 01.08.30                  | 01.FA       | A28Z2W                 | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)                                                                                 |                              | 96,46G-6,19G                                   | 96,554 G                    | 5,31         | 5,31  |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A2R59Y                 | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27)                                                                                     |                              | 98,23G-8,02G                                   | 98,26 G                     | 5,57         | 5,56  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R59Z                 | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                 |                              | 97,45G-7,46G                                   | 97,64 G                     | 5,8          | 5,79  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2       | S s                          | 98,377G-8,371G                                 | 98,413 G                    | 3            | 3     |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3                                                                       | S s                          | 94,995G-5,11G                                  | 95,305 G                    | 3,45         | 3,45  |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4                                                                           | S s                          | 90,66G-89,78G                                  | 90,76 G                     | 4,4          | 4,4   |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)                                                                                 |                              | 91,08G-1,12G                                   | 91,18 G                     | 3,52         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 76,114G-7,44-5,91G                             | 76,314 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)                                                                                                                                                                                            |                              | 84,39G-4,55G                                   | 84,79 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZRTN                 | USU31434AE08 | <b>Fresenius Medical Care US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,25G-8G                                      | 97,9 G                      | 6,07         | 6,05 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,65G-0,5G                                   | 100,65 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)<br>1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) |                              | 86,767G-6,6G                                   | 86,824 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A30V3T                 | XS2559501429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A30V3U                 | XS2559580548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A3MQV1                 | XS2482872418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3MQV2                 | XS2482872251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 31.01.24                  |             | A2DAHU                 | DE000A2DAHU1 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,606G-4,649G                                 | 94,636 G                    |              |      |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A286CW                 | US302635AG21 | <b>FS KKR Capital Corp.</b><br><b>Registered Notes</b><br>3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)<br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,43G-0,79G                                   | 91,3 G                      | 6,99         | 6,99 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KSQA                 | US302635AH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH</b><br><b>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 72,75G-2,86G                                   | 72,66 G                     |              |      |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)<br>5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,5G-9,5G                                     | 99,5 G                      | 5,9          | 5,89 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3MQS4                 | DE000A3MQS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195L3                 | XS1829325239 | <b>G City Europe Ltd.</b><br><b>Senior Notes</b><br>3%, v. 11.09.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 82,5G-2,5G                                     | 80 G                        | 7,18         | 7,18 |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>G City Europe Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 34,8G-4,82G                                    | 34,82 G                     |              |      |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A1Z22Y                 | XS1245960684 | <b>Gabunische Republik</b><br><b>Registered Bonds</b><br>6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,27G-9,55G                                   | 97,06 G                     | 7,28         | 7,25 |
| Euro                  | 100.000                | 15.02.23                  | 15.02.      | A19R69                 | PTGALLOM0004 | <b>Galp Energia SGPS S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,89G-9,82G                                   | 99,82 G                     | 1,98         | 1,98 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie                                                                                              | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                           |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28YQ8                 | PTGALCOM0013 | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)                                                                                                                                                                                                                                                         |                                                                                                                           | 93,45G-3,45G                                   | 93,45 G                     | 4,28         | 4,28  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A3KWJA                 | USU36547AF18 | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                          |                                                                                                                           | 77,745G-6,51G                                  | 77,93 G                     | 8,44         | 8,42  |
| £                     | 1.000                  | 01.11.25                  | 01.MN       | A284H0                 | XS2250155467 | <b>Garfunkelux Holdco 3 S.A.<br/>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                                                         |                                                                                                                           | 78,31G-7,42G                                   | 78,3 G                      | 19,36        | 19,26 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284HX                 | XS2250153769 | <b>Garfunkelux Holdco 3 S.A.<br/>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                                                     |                                                                                                                           | 78,95G-8,21G                                   | 78,9 G                      | 16,93        | 16,93 |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A189ZK                 | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)                                                                                                                                                                                            | S s                                                                                                                       | 93,07G-2,91G                                   | 93,12 G                     | 2,95         | 2,95  |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA64                 | XS2088659789 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                           | 93,96G-3,9G                                    | 93,96 G                     | 0,27         | 0,27  |
| Euro                  | 1.000                  | 25.06.26                  | 25.06.      | A3E5QK                 | DE000A3E5QK1 | <b>Gateway Real Estate AG<br/>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)                                                                                                                                                                                                                                                                          |                                                                                                                           | 97G-7G                                         | 97 G                        | 5,22         | 5,21  |
| £                     | 1.000                  | 07.10.48                  | 07.10.      | A187BU                 | XS1502174581 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                                            |                                                                                                                           | 62,67G-2,28G                                   | 62,38 G                     | 5,36         | 5,36  |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28XCH                 | US361448BF99 | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                  |                                                                                                                           | 93,294G-2,69G                                  | 93,15 G                     | 5,26         | 5,26  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                              |                                                                                                                           | 105,589G-5,435G                                | 105,685 G                   | 3,18         | 3,18  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                      | 124,88G-4,376G                                                                                                            | 124,991 G                                      | 3,86                        | 3,86         |       |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |                                                                                                                                                                                                                                                                                                                                                                      | 99,75G-9,75G                                                                                                              | 99,75 G                                        | 4,35                        | 4,27         |       |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28W9D                 | USU3701NAD40 | <b>GE Capital Funding LLC<br/>Guaranteed Registered Notes</b><br>4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S<br>4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S<br>4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S                                                                                            |                                                                                                                           | 72,2G-1,2G                                     | 72,2 G                      | 11,26        | 11,26 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W9F                 | USU3701NAB83 |                                                                                                                                                                                                                                                                                                                                                                      | 75,3G-4,3G                                                                                                                | 75,3 G                                         | 9,54                        | 9,53         |       |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A28W9H                 | USU3701NAC66 |                                                                                                                                                                                                                                                                                                                                                                      | 74,15G-3,15G                                                                                                              | 74,15 G                                        | 9,03                        | 9,03         |       |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A182UK                 | US36164Q6M56 | <b>GE Capital International Funding Co.<br/>Medium - Term Notes</b><br>3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)                                                                                                                                                                                                                              |                                                                                                                           | 96,92G-6,81G                                   | 96,94 G                     | 4,65         | 4,64  |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN       | A182UL                 | US36164QNA21 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)                                                                                                                                                                                                                                          |                                                                                                                           | 97,863G-7,381G                                 | 97,681 G                    | 4,75         | 4,75  |
| £                     | 1.000                  | 24.05.23                  | 24.05.      | A0GSGT                 | XS0254673964 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)<br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)<br>4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) |                                                                                                                           | 99,496G-9,496G                                 | 99,487 G                    | 6,58         | 6,44  |
| £                     | 2.000                  | 14.01.39                  | 14.01.      | A0T5VE                 | XS0408304995 |                                                                                                                                                                                                                                                                                                                                                                      | 121,62G-1,16G                                                                                                             | 121,04 G                                       | 5,92                        | 5,92         |       |
| £                     | 1.000                  | 18.01.33                  | 18.01.      | A0TPT7                 | XS0340495216 |                                                                                                                                                                                                                                                                                                                                                                      | 105,74G-5,49G                                                                                                             | 105,47 G                                       | 5,16                        | 5,16         |       |
| £                     | 1.000                  | 05.05.38                  | 05.05.      | A0TUSX                 | XS0361336356 |                                                                                                                                                                                                                                                                                                                                                                      | 103,09G-2,94G                                                                                                             | 102,77 G                                       | 5,95                        | 5,94         |       |
| £                     | 1.000                  | 13.09.23                  | 13.09.      | A1HQY0                 | XS0971723233 |                                                                                                                                                                                                                                                                                                                                                                      | 99,38G-9,014G                                                                                                             | 99,35 G                                        | 5,7                         | 5,64         |       |
| sfrs                  | 5.000                  | 17.04.23                  | 17.04.      | A1ZY9L                 | CH0276237663 |                                                                                                                                                                                                                                                                                                                                                                      | <b>Geberit AG<br/>Anleihen</b><br>0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)<br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) |                                                | 99,45G-9,45G                | 99,45 G      | 0,6   |
| sfrs                  | 5.000                  | 29.09.27                  | 29.09.      | A3K3HR                 | CH1168499817 | 95,44G-5,44G                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                           | 95,44 G                                        | 1,57                        | 1,57         |       |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A289QS                 | DE000A289QS7 | <b>Gecci Investment KG<br/>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)                                                                                                                                                                                                                                |                                                                                                                           | 26,6G-5,28G                                    | 25,25 G                     | 44,2         | 44,2  |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | A3E46C                 | DE000A3E46C5 |                                                                                                                                                                                                                                                                                                                                                                      | 23G-2,6G                                                                                                                  | 23 G                                           | 45,37                       | 45,37        |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A1861E                 | FR0013205069 | <b>Gecina S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)                                                                     | S s<br>S s                   | 86,155G-5,94G                                  | 86,19 G                     | 2,3          | 2,3  |      |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A19KYG                 | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                    |                              | 92,123G-1,923G                                 | 92,17 G                     | 2,97         | 2,97 |      |
| Euro                  | 100.000                | 30.06.32                  | 30.06.      | A19KYH                 | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)                                                                                                                          |                              | 87,14G-6,8G                                    | 87,15 G                     | 3,68         | 3,68 |      |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A19PPU                 | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)                                                                                                                      |                              | 91,657G-1,448G                                 | 91,696 G                    | 2,96         | 2,96 |      |
| Euro                  | 100.000                | 14.03.30                  | 14.03.      | A19XT3                 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)                                                                                                                      |                              | 88,44G-8,23G                                   | 88,58 G                     | 3,52         | 3,52 |      |
| Euro                  | 100.000                | <b>30.05.23</b>           | 30.05.      | A1HLGM                 | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)                                                                                                                     |                              | 99,848G-9,845G                                 | 99,826 G                    | 3,29         | 3,26 |      |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUZA                 | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)                                                                                                                     |                              | 95,91G-5,938G                                  | 95,94 G                     | 3,13         | 3,13 |      |
| Euro                  | 100.000                | 29.05.34                  | 29.05.      | A2R2X1                 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)                                                                                                                      |                              | 80,85G-0,51G                                   | 80,95 G                     | 3,77         | 3,76 |      |
| Euro                  | 100.000                | 25.01.33                  | 25.01.      | A3K1FF                 | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)                                                                                                                      |                              | 78,67G-8,626G                                  | 78,78 G                     | 2,2          | 2,2  |      |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)                                                                                                                      |                              | 71,01G-0,742G                                  | 71,09 G                     | 2,46         | 2,46 |      |
| US\$                  | 1.000                  | endlos                    | 09.JD       | A2SA9U                 | XS2078897928 | <b>Geely Automobile Holdings Ltd.</b><br><b>Undated Floating Rate Notes</b><br>4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)                                 |                              | 93,01G-2,58G                                   | 93,07 G                     |              |      |      |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5H0                 | XS2029713349 | <b>GELF Bond Issuer I S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)                                                      |                              | 78,95G-8,73G                                   | 78,98 G                     | 2,84         | 2,84 |      |
| Euro                  | 1.000                  | 26.02.25                  | 26.02.      | A1ZXHK                 | XS1195216707 | <b>Gemeindeverbund Stockholm</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)                                                   |                              | 94,475G-4,44G                                  | 94,55 G                     | 1,58         | 1,58 |      |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A18420                 | US369550AW88 | <b>General Dynamics Corp.</b><br><b>Guaranteed Registered Notes</b><br>1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)                                                       |                              | 98,2G-8,25G                                    | 98,23 G                     | 3,79         | 3,79 |      |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A18421                 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)                                                                                                                              |                              | 93,08G-3,11G                                   | 93,105 G                    | 4,27         | 4,27 |      |
| US\$                  | 1.000                  | <b>15.05.23</b>           | 15.MN       | A190XR                 | US369550BD98 | 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)                                                                                                                              |                              | 99,486G-9,483G                                 | 99,502 G                    | 5,12         | 5,03 |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A190XS                 | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)                                                                                                                              |                              | 98,16G-8,06G                                   | 98,08 G                     | 4,44         | 4,43 |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190XT                 | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)                                                                                                                              |                              | 98,35G-8,05G                                   | 98,21 G                     | 4,21         | 4,2  |      |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19N72                 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)                                                                                                                              |                              | 96,32G-6,21G                                   | 96,273 G                    | 4,63         | 4,62 |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19N73                 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)                                                                                                                              |                              | 93,53G-3,48G                                   | 93,678 G                    | 4,18         | 4,17 |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VBV                 | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)                                                                                                                              |                              | 97,45G-7,39G                                   | 97,49 G                     | 4,56         | 4,56 |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VBW                 | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)                                                                                                                              |                              | 97,53G-7,29G                                   | 97,41 G                     | 4,26         | 4,25 |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VBX                 | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)                                                                                                                              |                              | 97,17G-6,69G                                   | 96,81 G                     | 4,21         | 4,2  |      |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VBY                 | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)                                                                                                                              |                              | 97,28G-6,72G                                   | 97,12 G                     | 4,58         | 4,58 |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VBZ                 | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                                                                                                              |                              | 97,15G-6,04G                                   | 96,48 G                     | 4,55         | 4,55 |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KQXB                 | US369550BN70 | <b>General Dynamics Corp.</b><br><b>Registered Notes</b><br>1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)                                                     |                              |                                                | 90,535G-0,53G               | 90,61 G      | 2,54 | 2,54 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KQXC                 | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)                                                                                                                              |                              |                                                | 88G-7,6G                    | 87,78 G      | 4,05 | 4,05 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQXD                 | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)                                                                                                                 | 80,84G-0,41G                 |                                                | 80,41 G                     | 4,47         | 4,47 |      |
| US\$                  | 1.000                  | 05.05.26                  | 07.FMAN     | A0LNVQ                 | US36962GW752 | <b>General Electric Co.</b><br><b>Floating Rate Medium -Term Notes</b><br>4,9115700000000002%, zinsv. v. 07.11.22-05.02.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) |                              | 96,48G-6,79G                                   | 96,79 G                     | 6,13         | 6,12 |      |
| US\$                  | 1.000                  | 13.05.24                  | 18.JAJO     | A1ZP42                 | US36962GL367 | 5,0924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)                                                                           |                              | 97,284G-6,67G                                  | 97,6 G                      | 8,03         | 7,98 |      |
| US\$                  | 1.000                  | <b>15.03.23</b>           | 17.MJSD     | A1HHJ3                 | US36966THT25 | <b>General Electric Co.</b><br><b>Floating Rate Notes</b><br>5,7690000000000001%, zinsv. v. 15.12.22-14.03.23, v. 14.03.13(23), DL-FLR Notes 2013(23)                      |                              | 99,309G-9,601G                                 | 99,573 G                    | 8,83         | 8,51 |      |
| US\$                  | 1.000                  | <b>15.04.23</b>           | 15.JAJO     | A1ZSMF                 | US36966TJA16 | 5,7924300000000004%, zinsv. v. 17.01.23-14.04.23, v. 16.04.13(23), DL-FLR Notes 2013(23)                                                                                   |                              | 99,89G-9,36G                                   | 99,86 G                     | 8,94         | 8,65 |      |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 296778                 | XS0096298822 | <b>General Electric Co.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)                                                        |                              | 99,515G-9,305G                                 | 99,375 G                    | 5,39         | 5,38 |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 851875                 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)                                                                                                                    |                              | 116,22G-6,46G                                  | 115,88 G                    | 4,58         | 4,58 |      |
| £                     | 1.000                  | 16.09.31                  | 16.09.      | 927575                 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)                                                                                                                     |                              | 101,41G-1,2G                                   | 101,24 G                    | 5,44         | 5,44 |      |
| £                     | 1.000                  | 18.12.40                  | 18.12.      | A0AB73                 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)                                                                                                                     |                              | 94G-4G                                         | 94 G                        | 5,93         | 5,93 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co. Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)<br>3,450000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,78G-2,76G                                  | 103,53 G                    | 3,84         | 3,84 |      |
| US\$                  | 1.000                  | 07.08.37                  | 07.FA       | A0N1CB                 | US36962G3A02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 105,26G-5,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 106,22 G                                       | 5,7                         | 5,7          |      |      |
| US\$                  | 1.000                  | 10.01.39                  | 10.JJ       | A0T5Q7                 | US36962G4B75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 117,74G-7,224G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 117,476 G                                      | 5,34                        | 5,34         |      |      |
| US\$                  | 1.000                  | 14.01.38                  | 14.JJ       | A0TPQ7                 | US36962G3P70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 108,988G-8,402G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 108,37 G                                       | 5,13                        | 5,13         |      |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,93G-8,089G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,987 G                                       | 5,03                        | 5,01         |      |      |
| £                     | 1.000                  | 18.09.37                  | 18.09.      | A0GFEF                 | XS0229561831 | <b>General Electric Co. Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 91,94G-1,79G                                   | 91,71 G                     | 5,71         | 5,71 |      |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HMH                 | XS1612542826 | <b>General Electric Co. Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,450000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)<br>4,349999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,52G-4,4G                                    | 94,602 G                    | 1,84         | 1,84 |      |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A19HNM                 | XS1612543121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 90,8G-0,68G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,14 G                                        | 3,15                        | 3,15         |      |      |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNL                 | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 83,19G-2,65G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,31 G                                        | 3,71                        | 3,71         |      |      |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 85,07G-4,62G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 84,65 G                                        | 5,47                        | 5,47         |      |      |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A1VE3Q                 | US369604BG75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,029G-7,827G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,775 G                                       | 5,45                        | 5,43         |      |      |
| US\$                  | 1.000                  | 11.03.44                  | 11.MS       | A1VE3R                 | US369604BH58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 92,36G-1,88G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 92,52 G                                        | 5,2                         | 5,2          |      |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1Z143                 | XS1238901166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,404G-9,404G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,402 G                                       | 2,49                        | 2,49         |      |      |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z144                 | XS1238902057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,45G-3,35G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,86 G                                        | 3,55                        | 3,55         |      |      |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A28V83                 | US369604BV43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 94,23G-2,38G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,47 G                                        | 5,55                        | 5,54         |      |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V84                 | US369604BW26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 89,78G-8,99G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90 G                                           | 5,56                        | 5,55         |      |      |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN       | A28V85                 | US369604BX09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 85,82G-5,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,18 G                                        | 5,67                        | 5,67         |      |      |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V86                 | US369604BY81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 90,088G-89,05G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 89,779 G                                       | 5,16                        | 5,16         |      |      |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A19BQN                 | US370334BZ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>General Mills Inc. Registered Notes</b><br>3,200000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>4%, v. 17.04.18(25), DL-Notes 2018(18/25)<br>4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)<br>1%, v. 27.04.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)<br>5,240999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) |                                                | 97,325G-6,96G               | 96,95 G      | 4,06 | 4,06 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A19Y1G                 | US370334CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,59G-8,17G                                   | 98,6 G                      | 4,93         | 4,92 |      |
| US\$                  | 1.000                  | 17.04.28                  | 17.AO       | A19Y1H                 | US370334CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,65G-9,26G                                   | 99,712 G                    | 4,41         | 4,4  |      |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A1Z0J7                 | XS1223830677 | 99,57G-9,58G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,54 G                                        | 1,99                        | 1,99         |      |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 | 92,26G-2,195G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,375 G                                       | 3,22                        | 3,22         |      |      |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 | 92,17G-1,98G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,205 G                                       | 0,98                        | 0,98         |      |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VRT                 | US370334CL64 | 90,18G-89,74G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 89,92 G                                        | 4,61                        | 4,61         |      |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 | 91,97G-1,96G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,1 G                                         | 0,27                        | 0,27         |      |      |
| US\$                  | 1.000                  | 18.11.25                  | 18.MN       | A3LBM1                 | US370334CS18 | 100,22G-0,25G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,26 G                                       | 5,21                        | 5,2          |      |      |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18YAH                 | US37045VAK61 | <b>General Motors Co. Registered Notes</b><br>6,599999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4,200000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)<br>5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)<br>5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)<br>4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)<br>6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)<br>4%, v. 12.11.14(25), DL-Notes 2014(14/25)<br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)<br>5,200000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)<br>6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)<br>6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)<br>5,950000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)<br>5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)<br>5,599999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 104,57G-3,48G               | 104,06 G     | 6,3  | 6,3  |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18YAJ                 | US37045VAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,61G-2,83G                                  | 104,194 G                   | 6,62         | 6,62 |      |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A195F4                 | US37045VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,205G-8,875G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,086 G                                       | 5,3                         | 5,29         |      |      |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19MS0                 | US37045VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,989G-6,614G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,814 G                                       | 5,08                        | 5,08         |      |      |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19MS1                 | US37045VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91,264G-0,146G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,097 G                                       | 6,25                        | 6,25         |      |      |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19MS2                 | US37045VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 85,75G-7,34G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88,252 G                                       | 6,52                        | 6,52         |      |      |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A1UN2D                 | US37045VAE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,726G-9,585G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,833 G                                       | 5,56                        | 5,51         |      |      |
| US\$                  | 1.000                  | 02.10.43                  | 02.AO       | A1UN2E                 | US37045VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,174G-7,63G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,838 G                                       | 6,56                        | 6,56         |      |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1VG9W                 | US37045VAG59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,97G-7,625G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,125 G                                       | 5,22                        | 5,22         |      |      |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 92,038G-0,75G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,77 G                                        | 6,18                        | 6,18         |      |      |
| US\$                  | 1.000                  | 01.04.45                  | 01.AO       | A1VG9Y                 | US37045VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 86,61G-5,47G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 86,23 G                                        | 6,54                        | 6,54         |      |      |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | A28W71                 | US37045VAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 102,515G-2,32G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,57 G                                       | 5,25                        | 5,24         |      |      |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A28W72                 | US37045VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 106,375G-6,065G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 106,556 G                                      | 5,39                        | 5,38         |      |      |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RRJ0                 | US37045VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95,38G-3,982G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,45 G                                        | 6,53                        | 6,53         |      |      |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3K737                 | US37045VAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,26G-8,774G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,399 G                                       | 5,7                         | 5,69         |      |      |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3K738                 | US37045VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98G-7,421G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,762 G                                       | 6,04                        | 6,04         |      |      |
| US\$                  | 1.000                  | 17.11.23                  | 17.FMAN     | A285X6                 | US37045XDC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>General Motors Financial Co. Inc. Floating Rate Notes</b><br>4,026119999999997%, zinsv. v. 17.08.22-16.11.22, v. 18.11.20(23), DL-FLR Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                         |                                                | 99,51G-9,51G                | 99,51 G      | 4,72 | 4,7  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A282J2                 | US37045XDB91 | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s                          | 89,36G-9,39G                                   | 89,08                       | G            |       |       |
| kann.\$               | 1.000                  | 07.11.23                  | 07.MN       | A2R98L                 | CA37045YAE47 | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5                                        | S s                          | 98,2G-7,711G                                   | 98,19                       | G            | 6,36  | 6,32  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A286PZ                 | US37185LAM46 | <b>Genesis Energy L.P./Genesis Energy Finance Corp.<br/>Registered Notes</b><br>8%, v. 17.12.20(27), DL-Notes 2020(20/27)                                                 |                              | 96,78G-7,45G                                   | 98,1                        | G            | 8,96  | 8,97  |
| sfrs                  | 5.000                  | 28.05.32                  | 28.05.      | A1VWQZ                 | CH0505011921 | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                                                                              |                              | 87,89G-7,66G                                   | 88,14                       | G            | 0,28  | 0,28  |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A19YJN                 | CH0373476636 | <b>Georg Fischer AG<br/>Anleihen</b><br>1,05%, v. 20.04.18(28), SF-Anl. 2018(28)                                                                                          |                              | 95,08G-4,67G                                   | 95,09                       | G            | 2,14  | 2,13  |
| sfrs                  | 5.000                  | 25.03.30                  | 25.03.      | A281YQ                 | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                                                                                                                  |                              | 89,68G-9,44G                                   | 89,86                       | G            | 2,11  | 2,11  |
| US\$                  | 1.000                  | 30.07.23                  | 30.JJ       | A28R9J                 | US373334KM26 | <b>Georgia Power Co.<br/>Registered Notes</b><br>2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)                                                               | S s                          | 98,23G-8,15G                                   | 98,21                       | G            | 4,24  | 4,24  |
| US\$                  | 1.000                  | 30.01.50                  | 30.JJ       | A28R9K                 | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)                                                                                                                | S s                          | 79,77G-9,07G                                   | 79,34                       | G            | 5,21  | 5,21  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7PJ                 | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)                                                                                                                | S s                          | 88,61G-8,06G                                   | 88,22                       | G            | 4,82  | 4,82  |
| US\$                  | 1.000                  | 24.10.27                  | 24.AO       | A19QZA                 | USG3925DAD24 | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S                                                              |                              | 98,96G-8,89G                                   | 98,91                       | G            | 5,21  | 5,2   |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z07                 | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A                                                                 |                              | 94,875G-4,455G                                 | 94,845                      | G            | 5,18  | 5,17  |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z0N                 | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                       |                              | 94,912G-4,59G                                  | 94,915                      | G            | 5,13  | 5,12  |
| Euro                  | 1.000                  | 30.10.25                  | 30.JD       | A284GU                 | XS2247623643 | <b>Getlink SE<br/>Senior Notes</b><br>3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S                                                                                 |                              | 97,54G-7,36G                                   | 97,54                       | G            | 4,57  | 4,57  |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3E5QW                 | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                         |                              | 84,665G-4,515G                                 | 84,75                       | G            | 0,3   | 0,3   |
| US\$                  | 1.000                  | 26.03.32(30)              | 26.AO       | A2RZT7                 | XS1968714540 | <b>Ghana, Republic of<br/>Medium - Term Notes</b><br>8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S                                                              |                              | 35,63G-5,59G                                   | 36,11                       | G            | 29,79 | 29,72 |
| US\$                  | 1.000                  | 26.03.51(49)              | 26.MS       | A2RZT9                 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S                                                                                                      |                              | 35,5G-4,23G                                    | 35,73                       | G            | 27,86 | 27,82 |
| Euro                  | 1.000                  | <b>24.06.23</b>           | 24.06.      | 876224                 | FR0000475758 | <b>GIE ENGIE Alliance<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)                                                               |                              | 101,05G-1,06G                                  | 100,97                      | G            | 3,11  | 3,09  |
| Euro                  | 1.000                  | 19.09.33                  | 19.09.      | 905497                 | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                  |                              | 115,983G-5,98G                                 | 115,88                      | G            | 4,11  | 4,11  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A186KM                 | US375558BM47 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)                                                            |                              | 95,32G-5,12G                                   | 95,26                       | G            | 4,3   | 4,3   |
| US\$                  | 1.000                  | 01.09.36                  | 01.MS       | A186KN                 | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36)                                                                                                                                 |                              | 94,49G-3,92G                                   | 94,62                       | G            | 4,66  | 4,66  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A186KP                 | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)                                                                                                                |                              | 90,12G-89,312G                                 | 90,535                      | G            | 4,97  | 4,97  |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A1Z6PW                 | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)                                                                                                                             |                              | 99,088G-8,13G                                  | 98,931                      | G            | 4,95  | 4,95  |
| US\$                  | 1.000                  | 29.09.23                  | 29.MS       | A2824P                 | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)                                                                                                                             |                              | 96,92G-6,92G                                   | 96,92                       | G            | 1,54  | 1,54  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A2824Q                 | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)                                                                                                                               |                              | 87,365G-7,02G                                  | 87,29                       | G            | 2,75  | 2,75  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A2824R                 | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)                                                                                                                |                              | 83,28G-2,97G                                   | 83,04                       | G            | 3,95  | 3,95  |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A2824S                 | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)                                                                                                                |                              | 75,64G-5,05G                                   | 75,15                       | G            | 4,75  | 4,74  |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A2824T                 | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)                                                                                                                |                              | 71,18G-0,09G                                   | 70,7                        | G            | 4,81  | 4,81  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                 | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDE                 | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                              | 92,31G-2,3G                                    | 92,51 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A28WDF                 | XS2126170161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 87,37G-7,06G                                   | 87,74 G                     | 3,27         | 3,27 |
| sfrs                  | 5.000                  | 05.12.31                  | 05.12.      | A188MP                 | CH0343366784 | <b>Givaudan SA<br/>Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                    |                                                                                                              | 89,97G-9,69G                                   | 90,2 G                      | 1,39         | 1,39 |
| sfrs                  | 5.000                  | 09.04.25                  | 09.04.      | A19X2A                 | CH0407809760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 97,03G-6,97G                                   | 97,055 G                    | 0,77         | 0,77 |
| sfrs                  | 5.000                  | 10.11.28                  | 10.11.      | A28364                 | CH0572327036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 91,5G-1,3G                                     | 91,64 G                     | 0,33         | 0,33 |
| sfrs                  | 5.000                  | 15.06.26                  | 15.06.      | A3K6AK                 | CH1191714703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 98,8G-8,7G                                     | 98,9 G                      | 1,52         | 1,52 |
| sfrs                  | 5.000                  | 15.06.29                  | 15.06.      | A3K6AL                 | CH1191714711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 98,34G-8,12G                                   | 98,49 G                     | 1,94         | 1,94 |
| sfrs                  | 5.000                  | 07.06.30                  | 07.06.      | A3KZQW                 | CH1148308732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 89,81G-9,63G                                   | 89,97 G                     | 0,83         | 0,83 |
| sfrs                  | 5.000                  | 07.06.27                  | 07.06.      | A3KZSR                 | CH1148308724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 92,875G-2,74G                                  | 92,945 G                    | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 26.09.25                  | 26.09.      | A19GV4                 | CH0357676235 | <b>Glärner Kantonalbank<br/>Anleihen</b><br>0,15%, v. 28.04.17(25), SF-Anl. 2017(25)<br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                              | 96,26G-6,2G                                    | 96,31 G                     | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 06.09.28                  | 06.09.      | A28VGJ                 | CH0506071189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 90,93G-0,73G                                   | 91,07 G                     | 1,75         |      |
| US\$                  | 1.000                  | 15.04.34                  | 15.AO       | A0AX5A                 | US377372AB33 | <b>GlaxoSmithKline Capital Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                        |                                                                                                              | 108,46G-8,11G                                  | 108,1 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVAH                 | US377372AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 120,32G-19,79G                                 | 120,05 G                    | 4,62         | 4,61 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A19005                 | US377372AM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 98,56G-8,503G                                  | 98,68 G                     | 4,36         | 4,35 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190V5                 | US377372AN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 98,604G-8,44G                                  | 98,75 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 18.03.43                  | 18.MS       | A1HHK1                 | US377372AJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 93,69G-2,96G                                   | 93,87 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A283AW                 | US377373AL97 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)<br>3%, v. 25.03.19(24), DL-Notes 2019(19/24)<br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                              | 97,113G-7,042G                                 | 97,07 G                     | 1,1          | 1,1  |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A2RZQ2                 | US377373AG03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 97,96G-8G                                      | 97,94 G                     | 4,59         | 4,57 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RZQ3                 | US377373AH85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 95,635G-5,33G                                  | 95,689 G                    | 4,26         | 4,26 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)<br>v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) |                                                                                                              | 103G-3G                                        | 103 G                       | 2,69         | 2,68 |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 94,73G-4,66G                                   | 94,87 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 92,61G-2,37G                                   | 92,82 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 93,82G-3,685G                                  | 93,925 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 90,915G-0,715G                                 | 91,11 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 97,38G-7,4G                                    | 97,42 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 12.05.23                  | 12.05.      | A28W3A                 | XS2170609403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 99,33G-9,35G                                   | 99,32 G                     | 0,25         | 0,25 |
| £                     | 1.000                  | 12.10.28                  | 12.10.      | A28W3B                 | XS2170601848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 85,7G-5,54G                                    | 85,59 G                     | 2,91         | 2,91 |
| £                     | 1.000                  | 12.05.35                  | 12.05.      | A28W3C                 | XS2170609072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 74,13G-3,83G                                   | 74,07 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 23.09.23                  | 23.09.      | A2R73G                 | XS2054626788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 98,067G-8,08G                                  | 98,075 G                    | 2,95         |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E50Z                 | US655422AV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) |                                                | 104,91G-1,27G               | 101,2 G      | 6,14 |
| sfrs                  | 5.000                  | 30.03.27                  | 30.03.      | A2812J                 | CH0568231861 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                               |                                                                                                              | 93,33G-3,2G                                    | 93,41 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A282AU                 | XS2228892860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 86,86G-6,6G                                    | 86,91 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3KMFK                 | XS2307764238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 81,955G-1,7G                                   | 81,93 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMFL                 | XS2307764311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 74,26G-3,96G                                   | 74,62 G                     | 3,33         | 3,33 |
| sfrs                  | 5.000                  | 07.09.28                  | 07.09.      | A3KVMV                 | CH1132966263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 88,3G-8,29G                                    | 88,5 G                      | 1,13         | 1,13 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                              | 99,24G-9,03G                                   | 97,99 G                     | 6,18         | 6,18 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                              | 95,91G-2,83G                                   | 95,944 G                    | 6,28         | 6,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                   | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                         |                              |                                                                                                  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b>           |                              |                                                                                                  |                             |              |      |  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A18531                 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)                   |                              | 98,74G-8,76G                                                                                     | 98,76 G                     | 3,77         | 3,77 |  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)                   |                              | 100,273G-0,25G                                                                                   | 100,371 G                   | 3,66         | 3,66 |  |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)                   |                              | 96,175G-6,165G                                                                                   | 96,315 G                    | 3,58         | 3,58 |  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                   |                              | 92,075G-2,07G                                                                                    | 92,08 G                     | 3,24         | 3,24 |  |
| sfrs                  | 5.000                  | 10.09.25                  | 10.09.      | A2R612                 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)                   |                              | 94,65G-4,44G                                                                                     | 94,7 G                      | 0,74         | 0,74 |  |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)                   |                              | 95,683G-5,657G                                                                                   | 95,741 G                    | 1,3          | 1,3  |  |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A2RR90                 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)                   |                              | 97,597G-7,599G                                                                                   | 97,554 G                    | 2,55         | 2,55 |  |
|                       |                        |                           |             |                        |              | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b>             |                              |                                                                                                  |                             |              |      |  |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S                         |                              | 96,824G-7,017G                                                                                   | 96,725 G                    | 4,85         | 4,85 |  |
| US\$                  | 1.000                  | 27.10.27                  | 27.AO       | A19RCF                 | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S                     |                              | 96,1G-5,84G                                                                                      | 95,87 G                     | 4,92         | 4,92 |  |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S                     |                              | 99,5G-9,25G                                                                                      | 99,46 G                     | 6,39         | 6,26 |  |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A1VKKW                 | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S                         |                              | 97,48G-6,64G                                                                                     | 97,39 G                     | 5,7          | 5,69 |  |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S                     |                              | 99,36G-8,92G                                                                                     | 99,3 G                      | 5,59         | 5,56 |  |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281XJ                 | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S                     |                              | 83,99G-3,99G                                                                                     | 85,01 G                     | 5,13         | 5,12 |  |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281XW                 | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S                     |                              | 90,525G-0,525G                                                                                   | 91,54 G                     | 3,56         | 3,56 |  |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY5E                 | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S                     |                              | 98,91G-8,45G                                                                                     | 98,79 G                     | 5,62         | 5,61 |  |
| US\$                  | 1.000                  | 12.03.29                  | 12.MS       | A2RY5G                 | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S                     |                              | 99,51G-9,41G                                                                                     | 99,41 G                     | 5,05         | 5,05 |  |
|                       |                        |                           |             |                        |              | <b>Glencore Funding LLC<br/>Registered Notes</b>                        |                              |                                                                                                  |                             |              |      |  |
| US\$                  | 1.000                  | 23.09.31                  | 23.MS       | A3KWND                 | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S                     |                              | 82,26G-2,51G                                                                                     | 82,82 G                     | 5,22         | 5,21 |  |
| US\$                  | 1.000                  | 23.09.51                  | 23.MS       | A3KWNE                 | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                     |                              | 71,66G-1,03G                                                                                     | 71,79 G                     | 5,44         | 5,44 |  |
|                       |                        |                           |             |                        |              | <b>Global Payments Inc.<br/>Registered Notes</b>                        |                              |                                                                                                  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W7X                 | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)                          |                              | 85,67G-5,4G                                                                                      | 85,52 G                     | 5,41         | 5,4  |  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6F0                 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)              |                              | 76,15G-5,48G                                                                                     | 75,35 G                     | 6,1          | 6,1  |  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A2R6FY                 | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)              |                              | 94,45G-4,41G                                                                                     | 94,52 G                     | 5,55         | 5,55 |  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FZ                 | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)              |                              | 88,44G-8,11G                                                                                     | 88,35 G                     | 5,45         | 5,44 |  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K8FN                 | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)              |                              | 99,96G-9,81G                                                                                     | 100,195 G                   | 5,06         | 5,05 |  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3K8FP                 | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)              |                              | 100,35G-0,3G                                                                                     | 100,27 G                    | 5,31         | 5,31 |  |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8FQ                 | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)              |                              | 99,65G-9,33G                                                                                     | 99,17 G                     | 5,57         | 5,56 |  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KZBN                 | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)              |                              | 90,24G-0,1G                                                                                      | 90,24 G                     | 4,77         | 4,77 |  |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3KZBP                 | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)                          |                              | 83,65G-3,36G                                                                                     | 83,66 G                     | 5,36         | 5,35 |  |
|                       |                        |                           |             |                        |              | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b>               |                              |                                                                                                  |                             |              |      |  |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283E4                 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                 |                              | 84,85G-3,54G                                                                                     | 86,11 G                     | 3,28         | 3,28 |  |
|                       |                        |                           |             |                        |              | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b>              |                              |                                                                                                  |                             |              |      |  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A19JCL                 | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)                 | S s                          | 97,335G-7,085G                                                                                   | 97,305 G                    | 3,04         | 3,04 |  |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.      | A19JCM                 | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                 | S s                          | 94,882G-4,77G                                                                                    | 95,08 G                     | 3,57         | 3,56 |  |
|                       |                        |                           |             |                        |              | <b>Global X Digital Assets Issuer Ltd.<br/>Zertifikate</b>              |                              |                                                                                                  |                             |              |      |  |
| US\$                  | 1                      | endlos                    |             | A3GWV3                 | GB00BLBDZW12 | Null-Kupon, OPEN END 22(Und.) Ethereum                                  |                              | 13,893G-4,034G-4,008G-4,025G-3,95G-3,963G-3,92G-3,981G-4,136G-4,137G-3,932G-3,972G-4,065G-4,114G | 13,866 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Globalworth Real Estate Investments Ltd.<br/>Medium - Term Notes</b> |                              |                                                                                                  |                             |              |      |  |
| Euro                  | 1.000                  | 29.03.25                  | 29.03.      | A19YK8                 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)                     | S s                          | 88,01G-7,93G                                                                                     | 87,95 G                     | 6,64         | 6,64 |  |
| Euro                  | 1.000                  | 29.07.26                  | 29.07.      | A280LF                 | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)    |                              | 80,635G-0,475G                                                                                   | 80,535 G                    | 7,2          | 7,2  |  |
|                       |                        |                           |             |                        |              | <b>Globe Life Inc.<br/>Registered Notes</b>                             |                              |                                                                                                  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A2RSG1                 | US891027AS33 | 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)              |                              | 100,02G-99,8G                                                                                    | 99,87 G                     | 4,64         | 4,64 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                               | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                              |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 31.01.25                  | 31.JJ       | A19TRN                 | USL4441RAA43 | <b>Gol Finance S.A.<br/>Guaranteed Registered Notes</b><br>7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S                                                                                                                                                                                                                                                     |                              | 49,11G-9,19G                                                                                                 | 49,92 G                     | 26,65        | 26,65 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R18Q                 | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                            |                              | 102,51G-2,5G                                                                                                 | 102,51 G                    | 5,73         | 5,72  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A285PU                 | US38147UAD90 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                           |                              | 94,01G-3,84G                                                                                                 | 94,009 G                    | 5,2          | 5,2   |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A28TN4                 | US38147UAC18 |                                                                                                                                                                                                                                                                                                                                                                | 97,17G-6,9G                  | 96,945 G                                                                                                     | 5,44                        | 5,44         |       |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD     | A3KLPF                 | XS2294854232 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S                                                                                                                                                                                                                          |                              | 98,61G-8,63G                                                                                                 | 98,82 G                     | 8,23         | 8,22  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A288E2                 | XS2294854745 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                            |                              | 93,623G-4,365G                                                                                               | 93,695 G                    | 7,58         | 7,57  |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KWQ5                 | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                             |                              | 84,235G-3,214G                                                                                               | 84,235 G                    | 6,48         | 6,48  |
| US\$                  | 1.000                  | 25.02.24                  | 25.FA       | A1VEW3                 | US38259PAD42 | <b>Google Inc.<br/>Registered Notes</b><br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                       |                              | 98,63G-8,29G                                                                                                 | 98,38 G                     | 5,07         | 5,06  |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                            |                              | 103,51G-2,55G                                                                                                | 103,5 G                     | 5,79         | 5,79  |
| US\$                  | 1.000                  | 28.07.50                  | 28.JJ       | A28Z99                 | XS2207514063 | <b>Government of the Emirate of Sharjah<br/>Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S                                                                                                                                                                                                                                      |                              | 65,78G-5,31G                                                                                                 | 65,79 G                     | 6,92         | 6,92  |
| US\$                  | 1                      | 17.12.80                  |             | A3GNP0                 | XS2265369574 | <b>GPF Metals PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC<br>Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC<br>Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC<br>Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC                                                                                 |                              | (ausg)                                                                                                       |                             |              |       |
| US\$                  | 1                      | 17.12.80                  |             | A3GNPX                 | XS2265368097 |                                                                                                                                                                                                                                                                                                                                                                | (ausg)                       |                                                                                                              |                             |              |       |
| US\$                  | 1                      | 17.12.80                  |             | A3GNPY                 | XS2265370234 |                                                                                                                                                                                                                                                                                                                                                                | (ausg)                       |                                                                                                              |                             |              |       |
| US\$                  | 1                      | 17.12.80                  |             | A3GNPZ                 | XS2265369731 |                                                                                                                                                                                                                                                                                                                                                                | (ausg)                       |                                                                                                              |                             |              |       |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | A19MBW                 | XS1654229373 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) |                              | 84,565G-4,525G                                                                                               | 84,575 G                    | 3,23         | 3,23  |
| sfrs                  | 5.000                  | 01.09.26                  | 01.09.      | A19WU2                 | CH0401956872 |                                                                                                                                                                                                                                                                                                                                                                | 86,09G-5,84G                 | 86,39 G                                                                                                      | 2,22                        | 2,22         |       |
| Euro                  | 100.000                | 22.02.27                  | 22.02.      | A19WVU                 | XS1781401085 |                                                                                                                                                                                                                                                                                                                                                                | 81,76G-2,219G                | 81,81 G                                                                                                      | 3,59                        | 3,59         |       |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A287H0                 | XS2282101539 |                                                                                                                                                                                                                                                                                                                                                                | 72,57G-2,56G                 | 72,58 G                                                                                                      | 0,34                        | 0,34         |       |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A28VTQ                 | XS2154325562 |                                                                                                                                                                                                                                                                                                                                                                | 94,86G-4,83G                 | 94,95 G                                                                                                      | 3,54                        | 3,54         |       |
| Euro                  | 100.000                | 17.04.25                  | 17.AO       | A1ZZ49                 | XS1220083551 | <b>Grand City Properties S.A.<br/>Registered Bonds</b><br>1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)                                                                                                                                                                                                                                                        |                              | 90,16G-0,258G                                                                                                | 90,329 G                    | 3,31         | 3,31  |
| Euro                  | 100.000                | endlos                    | 09.06.      | A286CN                 | XS2271225281 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)                                                                                                                                                                                                     |                              | 41,385G-0,98G                                                                                                | 41,15 G                     |              |       |
| US\$                  | 1                      | 06.03.71                  |             | A3GXA3                 | XS2305051109 | <b>Granitshares Financial PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.03.21(71), ETP 06.03.71                                                                                                                                                                                                                                                                 |                              | 4,5588G-4,5268G-4,5426G-4,561G-4,5714G-4,5398G-4,5928G-4,5862G-4,565G-4,558G-4,5234G-4,5016G-4,4758G-4,4962G | 4,537 G                     |              |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 26.11.27                  | 26.11.      | A1Z90K                 | CH0303196148 | <b>Graubünden, Kanton Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                             |                              | 94,55G-4,55G                                   | 94,65 G                     | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 20.02.26                  | 20.02.      | A19VNA                 | CH0373476438 | <b>Graubündner Kantonalbank Anleihen</b><br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)                                                                      |                              | 96,46G-6,4G                                    | 96,5 G                      | 0,62         | 0,62 |
| sfrs                  | 5.000                  | 27.05.30                  | 27.05.      | A3K5XJ                 | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30)                                                                                                                     |                              | 97,64G-7,33G                                   | 97,85 G                     | 1,69         | 1,69 |
| sfrs                  | 5.000                  | 07.05.31                  | 07.05.      | A3KMXT                 | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)                                                                                                                  |                              | 87,51G-7,26G                                   | 87,72 G                     | 0,23         | 0,23 |
| sfrs                  | 5.000                  | 07.12.29                  | 07.12.      | A3KZGE                 | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)                                                                                                                  |                              | 90,02G-89,79G                                  | 90,19 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | <b>18.04.23</b>           | 18.04.      | A1HJRX                 | XS0918600668 | <b>Great-West Lifeco Inc. Bonds</b><br>2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)                                                                           |                              | 99,862G-9,869G                                 | 99,858 G                    | 3,04         | 3    |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A189Z3                 | XS1528141788 | <b>Great-West Lifeco Inc. Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)                                                                |                              | 93,195G-3,056G                                 | 93,275 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 16.11.29                  | 16.11.      | A3LBDY                 | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                     |                              | 105,59G-5,318G                                 | 105,61 G                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 09.12.25                  | 09.JD       | A289YQ                 | DE000A289YQ5 | <b>Greencells GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)                                             |                              | 98,05G-8,5G                                    | 98,15 G                     | 7,21         | 7,2  |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)                                    |                              | 77,4G-7,4G                                     | 77,4 G                      |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)                                                                                             |                              | 97,601G-7,661G                                 | 97,05 G                     |              |      |
| Euro                  | 1.000                  | <b>05.04.23</b>           | 05.04.      | A19YH2                 | XS1799162588 | <b>Grenke Finance PLC Medium - Term Notes</b><br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)                                                         | S s                          | 98,98G-8,85G                                   | 98,98 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A19Z7J                 | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)                                                                                                      |                              | 90,5G-0,5G                                     | 90,5 G                      | 3,11         | 3,11 |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)                                                                                         | S s                          | 97,5G-7,5-7,39-6,25G                           | 97,6 G                      | 5,61         | 5,6  |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)                                                                                                      |                              | 90,15G-0,16G                                   | 90,6 G                      | 1,39         | 1,39 |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)                                                                                                      |                              | 99,05G-9,05G                                   | 99,05 G                     | 2,88         | 2,87 |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)                                                                                                      |                              | 97,394G-6,936G                                 | 96,687 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A3K4JP                 | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)                                                                                                      |                              | 98,14G-8,2G                                    | 97,9 G                      | 5,23         | 5,21 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW11                 | XS2393001891 | <b>Grifols Escrow Issuer S.A. Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                   |                              | 85,63G-5,41G                                   | 85,69 G                     | 7,13         | 7,12 |
| Euro                  | 1.000                  | 01.05.25                  | 01.MN       | A19GGA                 | XS1598757760 | <b>Grifols S.A. Registered Notes</b><br>3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S                                                    |                              | 93,34G-3,3G                                    | 93,457 G                    | 6,52         | 6,5  |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A2SADJ                 | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                         |                              | 94,27G-4,26G                                   | 94,507 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2SADL                 | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                         |                              | 87,76G-7,631G                                  | 87,785 G                    | 5,11         | 5,11 |
| Euro                  | 1.000                  | 21.02.25                  | 21.FA       | A254N0                 | DE000A254N04 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen</b><br>5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)           |                              | 83G-3G                                         | 83 G                        |              |      |
| £                     | 0,01                   | 22.07.30                  | 22.JJ       | 411641                 | GB0008932666 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b><br>10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) |                              | 340,03G-38,53G                                 | 339,26 G                    |              |      |
| £                     | 0,01                   | 22.11.56                  | 22.MN       | A19AL4                 | GB00BYVP4K94 | 0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)                                                                                                   |                              | 96,24G-6,41G                                   | 95,28 G                     | 0,28         | 0,28 |
| £                     | 0,01                   | 22.03.50                  | 22.MS       | A1AM5W                 | GB00B421JZ66 | 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)                                                                                                   |                              | 103,93G-4,04G                                  | 103,19 G                    | 0,64         | 0,64 |
| £                     | 0,01                   | 22.03.44                  | 22.MS       | A1G7XS                 | GB00B7RN0G65 | 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)                                                                                                 |                              | 95,74G-5,21G                                   | 95,18 G                     | 0,37         | 0,37 |
| £                     | 0,01                   | 22.03.34                  | 22.MS       | A1GRZB                 | GB00B46CGH68 | 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)                                                                                         |                              | 106,99G-5,94G                                  | 106,66 G                    | 0,56         | 0,56 |
| £                     | 0,01                   | 22.03.62                  | 22.MS       | A1GWT6                 | GB00B4PTCY75 | 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)                                                                                                  |                              | 107,07G-7,11G                                  | 105,76 G                    | 0,35         | 0,35 |
| £                     | 0,01                   | 22.03.24                  | 22.MS       | A1HA5P                 | GB00B85SFQ54 | 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)                                                                                                 |                              | 100,06G-99,651G                                | 100,12 G                    | 0,35         | 0,35 |
| £                     | 0,01                   | 22.03.68                  | 22.MS       | A1HRHY                 | GB00BDX8CX86 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich IIT</b><br>0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                              |                              | 100,41G-0,32G                                  | 99,2 G                      | 0,16         | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                               |                                          |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b><br><b>ILT</b>                   |                                          |                                                |                             |              |      |
| £                     | 0,01                   | 22.03.26                  | 22.MS       | A1Z4F0                 | GB00BY5F144  | 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)                                   |                                          | 100,19G-99,615G                                | 100,12 G                    | 0,29         | 0,29 |
| £                     | 1.000                  | 10.08.31                  | 10.FA       | A288H2                 | GB00BNNGP551 | 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)                                     |                                          | 101,46G-0,96G                                  | 101,25 G                    | 0,03         | 0,03 |
| £                     | 0,01                   | 22.03.39                  | 22.MS       | A3KRXU                 | GB00BLH38265 | 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)                                   |                                          | 97,69G-7,33G                                   | 97,16 G                     | 0,3          | 0,3  |
|                       |                        |                           |             |                        |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b><br><b>Treasury Stock</b>        |                                          |                                                |                             |              |      |
| £                     | 0,01                   | 07.06.32                  | 07.JD       | 159200                 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)                                           |                                          | 107,85G-7,59G                                  | 107,63 G                    | 3,33         | 3,33 |
| £                     | 0,01                   | 07.03.25                  | 07.MS       | 748136                 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)                                               |                                          | 103,31G-3,27G                                  | 103,28 G                    | 3,42         | 3,41 |
| £                     | 0,01                   | 07.12.46                  | 07.JD       | A0GTJG                 | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)                                           |                                          | 108,17G-7,97G                                  | 107,73 G                    | 3,78         | 3,78 |
| £                     | 0,01                   | 07.09.37                  | 07.MS       | A18818                 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                                           |                                          | 79G-8,89G                                      | 78,78 G                     | 3,65         | 3,65 |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                                           |                                          | 94,18G-4,06G                                   | 94,08 G                     | 3,19         | 3,19 |
| £                     | 0,01                   | 22.10.71                  | 22.AO       | A1905D                 | GB00BFMCM652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)                                           |                                          | 59,74G-9,24G                                   | 59,25 G                     | 3,35         | 3,34 |
| £                     | 0,01                   | 22.04.24                  | 22.AO       | A193ZV                 | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)                                               |                                          | 97,01G-6,98G                                   | 96,99 G                     | 2,06         | 2,06 |
| £                     | 0,01                   | 22.07.57                  | 22.JJ       | A19CEN                 | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)                                           |                                          | 64,97G-4,67G                                   | 64,53 G                     | 3,56         | 3,56 |
| £                     | 0,01                   | 22.07.23                  | 22.JJ       | A19LWB                 | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)                                           |                                          | 98,56G-8,53G                                   | 98,55 G                     | 1,52         | 1,52 |
| £                     | 0,01                   | 22.10.28                  | 22.AO       | A19YBA                 | GB00BFXOZL75 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)                                           |                                          | 91,73G-1,215G                                  | 91,62 G                     | 3,34         | 3,34 |
| £                     | 0,01                   | 22.01.60                  | 22.JJ       | A1AN8H                 | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)                                               |                                          | 110,02G-9,18G                                  | 109,4 G                     | 3,58         | 3,58 |
| £                     | 0,01                   | 22.01.44                  | 22.JJ       | A1HBZA                 | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)                                           |                                          | 93,21G-2,68G                                   | 92,82 G                     | 3,79         | 3,79 |
| £                     | 0,01                   | 22.07.68                  | 22.JJ       | A1HM0H                 | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)                                           |                                          | 101,39G-0,74G                                  | 100,73 G                    | 3,5          | 3,5  |
| £                     | 0,01                   | 07.09.23                  | 07.MS       | A1HMBN                 | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)                                           |                                          | 99,17G-8,779G                                  | 99,16 G                     | 4,3          | 4,27 |
| £                     | 0,01                   | 07.09.24                  | 07.MS       | A1VE35                 | GB00BHBFB458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)                                           |                                          | 98,84G-8,598G                                  | 98,82 G                     | 3,68         | 3,67 |
| £                     | 0,01                   | 07.09.25                  | 07.MS       | A1ZY2W                 | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)                                               |                                          | 96,85G-6,75G                                   | 96,8 G                      | 3,33         | 3,33 |
| £                     | 0,01                   | 31.07.35                  | 31.JJ       | A282E3                 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                                           |                                          | 71,02G-0,66G                                   | 70,79 G                     | 1,76         | 1,76 |
| £                     | 0,01                   | 31.01.24                  | 31.JJ       | A283F7                 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)                                           |                                          | 96,52G-6,46G                                   | 96,51 G                     | 0,26         | 0,26 |
| £                     | 0,01                   | 31.07.31                  | 31.JJ       | A285BD                 | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                                           |                                          | 77,61G-7,16G                                   | 77,41 G                     | 0,65         | 0,65 |
| £                     | 0,01                   | 31.01.46                  | 31.JJ       | A2876Q                 | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)                                           |                                          | 56,54G-6,39G                                   | 56,25 G                     | 3,08         | 3,08 |
| £                     | 0,01                   | 22.10.41                  | 22.AO       | A28S2C                 | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                                           |                                          | 67,39G-7,24G                                   | 67,08 G                     | 3,7          | 3,7  |
| £                     | 0,01                   | <b>31.01.23</b>           | 31.JJ       | A28VZ7                 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)                                           |                                          | 99,89G-9,679G                                  | 99,87 G                     | 0,25         | 0,25 |
| £                     | 0,01                   | 22.10.61                  | 22.AO       | A28W89                 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                                           |                                          | 38,94G-8,74G                                   | 38,61 G                     | 2,57         | 2,57 |
| £                     | 0,01                   | 22.10.30                  | 22.AO       | A28XEX                 | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                                           |                                          | 80,53G-0,33G                                   | 80,36 G                     | 0,93         | 0,93 |
| £                     | 0,01                   | 30.01.26                  | 30.JJ       | A28XEY                 | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)                                           |                                          | (exA)-91,28G-1,14G                             | 91,18 G                     | 0,27         | 0,27 |
| £                     | 0,01                   | 22.10.50                  | 22.AO       | A28YNJ                 | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                                           |                                          | 48,16G-8,13G                                   | 47,86 G                     | 2,59         | 2,59 |
| £                     | 0,01                   | 31.01.28                  | 31.JJ       | A28YV3                 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                                           |                                          | 85,64G-5,48G                                   | 85,52 G                     | 0,29         | 0,29 |
| £                     | 0,01                   | 22.10.54                  | 22.AO       | A2R140                 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)                                           |                                          | 62,94G-2,87G                                   | 62,55 G                     | 3,63         | 3,63 |
| £                     | 0,01                   | 22.10.29                  | 22.AO       | A2R3XX                 | GB00BJMH534  | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)                                           |                                          | 85,91G-5,75G                                   | 85,745 G                    | 2,04         | 2,04 |
| £                     | 0,01                   | 22.01.49                  | 22.JJ       | A2RRLQ                 | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)                                           |                                          | 68,16G-8,16G                                   | 67,76 G                     | 3,69         | 3,69 |
| £                     | 0,01                   | 22.10.26                  | 22.AO       | A3KMY6                 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                                           |                                          | 89,775G-9,67G                                  | 89,68 G                     | 0,84         | 0,84 |
| £                     | 0,01                   | 31.07.51                  | 31.JJ       | A3KQBN                 | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                                           |                                          | 58G-7,99G                                      | 57,64 G                     | 3,66         | 3,66 |
| £                     | 0,01                   | 31.01.39                  | 31.JJ       | A3KT52                 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                                           |                                          | 69,57G-9,54G                                   | 69,36 G                     | 3,21         | 3,21 |
| £                     | 0,01                   | 31.01.25                  | 31.JJ       | A3KTRC                 | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)                                           |                                          | 93,63G-3,57G                                   | 93,57 G                     | 0,53         | 0,53 |
| £                     | 0,01                   | 31.01.29                  | 31.JJ       | A3KVN1                 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)                                           |                                          | 84,81G-4,68G                                   | 84,68 G                     | 1,18         | 1,18 |
| £                     | 0,01                   | 31.07.33                  | 31.JJ       | A3KWMK                 | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)                                           |                                          | 77,77G-7,64G                                   | 77,58 G                     | 2,24         | 2,24 |
| £                     | 0,01                   | 31.01.32                  | 31.JJ       | A3KZSV                 | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)                                               |                                          | 81,95G-1,78G                                   | 81,76 G                     | 2,43         | 2,43 |
|                       |                        |                           |             |                        |              | <b>Groupe Bruxelles Lambert S.A. [GBL]</b><br><b>Registered Bonds</b>                         |                                          |                                                |                             |              |      |
| Euro                  | 100.000                | 23.05.24                  | 23.05.      | A19HWR                 | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)                                                 |                                          | 97,692G-7,696G                                 | 97,724 G                    | 2,79         | 2,79 |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                                 |                                          | 79,14G-8,93G                                   | 79,24 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A3K81P                 | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)                                                 |                                          | 100,139G-99,639G                               | 100,238 G                   | 3,18         | 3,18 |
|                       |                        |                           |             |                        |              | <b>Groupe des Assurances du Cr dit Mutuel S.A.</b><br><b>Subordinated Floating Rate Notes</b> |                                          |                                                |                             |              |      |
| Euro                  | 100.000                | 21.04.42                  | 21.04.      | A3KXVT                 | FR0014006144 | 1,850000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)    |                                          | 75,94G-5,65G                                   | 76,01 G                     | 3,63         | 3,63 |
|                       |                        |                           |             |                        |              | <b>Groupe YV UMG</b><br><b>Obligations</b>                                                    |                                          |                                                |                             |              |      |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BJ                 | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                                     |                                          | 86,025G-5,605G                                 | 85,985 G                    | 3,76         | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | <b>Grünenthal GmbH Anleihen</b><br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S<br>3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                              |                              | 90,53G-0,4G                                    | 90,617 G                    | 6,38         | 6,37 |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 |                                                                                                                                                                                                                                                                                                                                                          |                              | 92,15G-1,871G                                  | 92,52 G                     | 6,13         | 6,13 |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19ZWE                 | XS1812087598 | <b>Grupo Antolin Irausa S.A. Registered Notes</b><br>3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S<br>3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                          |                              | 83,075G-3,075G                                 | 82,885 G                    | 8,05         | 8,05 |
| Euro                  | 1.000                  | 30.04.28                  | 30.A31O     | A3KSVZ                 | XS2355632584 |                                                                                                                                                                                                                                                                                                                                                          |                              | 71,58G-1,07G                                   | 71,53 G                     | 9,74         | 9,74 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1AT0H                 | US40049JAZ03 | <b>Grupo Televisa S.A.B. de C.V. Registered Notes</b><br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                   |                              | 110,14G-8,81G                                  | 109,15 G                    | 5,89         | 5,89 |
| Euro                  | 1.000                  | 28.11.27                  | 28.11.      | A3LBTG                 | XS2553817680 | <b>GSK Capital B.V. Medium - Term Notes</b><br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                            |                              | 100,3G-0,08G                                   | 100,39 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 28.11.32                  | 28.11.      | A3LBTH                 | XS2553817763 |                                                                                                                                                                                                                                                                                                                                                          |                              | 100,59G-0,01G                                  | 100,64 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 29.03.26                  | 29.03.      | A3K3TP                 | XS2462324745 | <b>GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)<br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                                      |                              | 93,75G-3,66G                                   | 93,9 G                      | 2,64         | 2,64 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3K3TQ                 | XS2462324828 |                                                                                                                                                                                                                                                                                                                                                          |                              | 90,11G-89,8G                                   | 90,18 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 29.03.34                  | 29.03.      | A3K3TR                 | XS2462325122 |                                                                                                                                                                                                                                                                                                                                                          |                              | 87,52G-7,134G                                  | 87,58 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 23.06.26                  | 23.06.      | A3KSW7                 | XS2356039268 | <b>GTC Aurora Luxembourg S.A. Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                     |                              | 73,805G-3,775G                                 | 73,765 G                    | 5,99         | 5,99 |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V. Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                               |                              | 79,16G-8,99G                                   | 79,27 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | A283RM                 | XS2243299463 | <b>H. Lundbeck A/S Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                    |                              | 87,29G-7,1G                                    | 87,34 G                     | 2            | 2    |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A18URL                 | US406216BG59 | <b>Halliburton Co. Registered Notes</b><br>3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                      |                              | 98,17G-8,06G                                   | 98,215 G                    | 4,59         | 4,59 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7Y                 | US406216BL45 |                                                                                                                                                                                                                                                                                                                                                          |                              | 89,17G-9,03G                                   | 89,09 G                     | 4,81         | 4,81 |
| Euro                  | 100.000                | <b>12.07.23</b>           | 12.07.      | HSH6K1                 | DE000HSH6K16 | <b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693                                                                                                                                                                                                                                              | S 2693                       | 98,89G-8,88G                                   | 98,885 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | HCB0A8                 | DE000HCB0A86 | <b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b><br>0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737<br>3,1699999999999999%, zinsv. v. 06.01.23-05.04.23, v. 06.10.21(23), FLR-IHS v. 21(23)<br>0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728<br>6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2737                       | 87,01G-7,02G                                   | 87,01 G                     | 1,15         | 1,15 |
| Euro                  | 100.000                | 06.10.23                  | 06.JAJO     | HCB0A9                 | DE000HCB0A94 |                                                                                                                                                                                                                                                                                                                                                          | S 2738                       | 99,65G-9,64G                                   | 99,69 G                     | 3,74         | 3,72 |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | HCB0AY                 | DE000HCB0AY6 |                                                                                                                                                                                                                                                                                                                                                          | S 2728                       | 96,13G-6,06G                                   | 96,13 G                     | 1,56         | 1,56 |
| Euro                  | 100.000                | 18.11.24                  | 18.11.      | HCB0BQ                 | DE000HCB0BQ0 |                                                                                                                                                                                                                                                                                                                                                          | S 2753                       | 102,68G-2,61G                                  | 102,77 G                    | 4,71         | 4,7  |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | HCB0BC                 | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751                                                                                                                      | S 2741                       | 85,95G-5,78G                                   | 86,106 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | HCB0BH                 | DE000HCB0BH9 |                                                                                                                                                                                                                                                                                                                                                          | S 2746                       | (exA)-89,45G-9,35G                             | 89,58 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | HCB0BN                 | DE000HCB0BN7 |                                                                                                                                                                                                                                                                                                                                                          | S 2751                       | 96,47G-6,35G                                   | 96,63 G                     | 2,88         | 2,87 |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | HCB0BL                 | DE000HCB0BL1 | <b>Hamburg Commercial Bank AG Schiffspfandbriefe</b><br>1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749                                                                                                                                                                                                                                              | S 2749                       | 95,92G-5,86G                                   | 96 G                        | 2,84         | 2,84 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                              |                              | 80,76G-0,5G                                    | 80,87 G                     | 0,31         | 0,31 |
| Euro                  | 50.000                 | 23.05.24                  | 23.05.      | A2DAFL                 | DE000A2DAFL4 | <b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)                                                                                                                                                                                                                                            | A 33                         | 96,42G-6,38G                                   | 96,46 G                     | 0,78         | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2LQZ3                 | DE000A2LQZ34 | <b>Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen</b><br>0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14            | S 14                         | 92,99G-2,93G                                   | 93,07 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 03.06.27                  | 03.06.      | A3KR0U                 | XS2344772426 | <b>Hammerson Ireland Finance DAC Senior Notes</b><br>1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S                                                   |                              | 79,88G-9,75G                                   | 79,87 G                     | 4,33         | 4,33 |
| £                     | 1.000                  | 21.04.28                  | 21.04.      | 230814                 | XS0085732716 | <b>Hammerson PLC Senior Notes</b><br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)                                                                       |                              | 94,325G-4,18G                                  | 93,99 G                     | 8,66         | 8,65 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                     |                              | 98,269G-8,272G                                 | 98,24 G                     | 4,85         | 4,83 |
| Euro                  | 100.000                | 30.06.43                  | 30.06.      | A1HCPB                 | XS0856556807 | <b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) |                              | 100,25G-0,24G                                  | 100,24 G                    | 4,98         | 4,98 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                          |                              | 89,631G-9,384G                                 | 89,645 G                    | 2,49         | 2,49 |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)          |                              | 81,23G-0,97G                                   | 81,23 G                     | 3,17         | 3,17 |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YPPG                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)                                                                      |                              | 79,91G-9,69G                                   | 79,9 G                      | 2,64         | 2,64 |
| Euro                  | 100.000                | 26.08.43                  | 26.08.      | A30VQR                 | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)                                                                      |                              | 107,85G-7,25G                                  | 107,9 G                     | 5,29         | 5,28 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)                                                                      |                              | 75,73G-5,41G                                   | 75,77 G                     | 3,07         | 3,07 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                    |                              | 96,005G-6G                                     | 96,09 G                     |              |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                      |                              | 91,221G-1,271G                                 | 91,09 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | <b>15.02.23</b>           | 15.FA       | A19WBV                 | USU24652AM81 | <b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b><br>3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S           |                              | 99,903G-9,828G                                 | 99,904 G                    | 6,26         | 6,09 |
| Euro                  | 1.000                  | <b>19.05.23</b>           | 19.05.      | A28XGF                 | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)                                                                                                            |                              | 100,145G-0,08G                                 | 100,15 G                    | 3,57         | 3,53 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                                                                                                           |                              | 95,78G-5,74G                                   | 95,77 G                     | 1,88         | 1,88 |
| US\$                  | 1.000                  | 08.06.25                  | 08.JD       | A28YJD                 | USU24652AT35 | <b>Harley Davidson Financial Services Inc. Medium - Term Notes</b><br>3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S               |                              | 94,67G-4,61G                                   | 94,687 G                    | 5,89         | 5,88 |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4SH                 | US412822AD08 | <b>Harley-Davidson Inc. Registered Notes</b><br>3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)                                                            |                              | 96,05G-5,44G                                   | 96,02 G                     | 5,54         | 5,53 |
| US\$                  | 1.000                  | 28.07.45                  | 28.JJ       | A1Z4SJ                 | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                            |                              | 85,6G-2,81G                                    | 85,15 G                     | 6,12         | 6,12 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N7D                 | US418056AV91 | <b>Hasbro Inc. Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)                                                                     |                              | 95,426G-4,935G                                 | 95,24 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN       | A2SAN0                 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)                                                                                                           |                              | 92,99G-2,69G                                   | 92,835 G                    | 5,25         | 5,25 |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A2SANY                 | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24)                                                                                                                |                              | 96,85G-6,593G                                  | 96,84 G                     | 5,04         | 5,03 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | A2SANZ                 | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)                                                                                               |                              | 96,048G-5,861G                                 | 96,001 G                    | 4,8          | 4,8  |
| US\$                  | 1.000                  | 06.10.23                  | 06.AO       | A19FSB                 | XS1586385178 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes</b><br>5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S              |                              | 99,74G-9,68G                                   | 99,75 G                     | 5,54         | 5,49 |
| sfrs                  | 5.000                  | 12.07.27                  | 12.07.      | A3KTQ9                 | CH1109638499 | <b>HBM Healthcare Investments AG Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)                                                               |                              | 93,85G-3,4G                                    | 93,95 G                     | 2,39         | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A0DZ5V                 | XS0214965534 | <b>HBOS PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)           |                              | 98G-7,97G                                      | 98,04 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | 985861                 | US19767QAQ82 | <b>HCA Inc.</b><br><b>Medium - Term Notes</b><br>7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)                                                       |                              | 103,6G-3,6G                                    | 103,6 G                     | 6,17         | 6,16 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | 985863                 | US197679AB92 | <b>HCA Inc.</b><br><b>Registered Debentures</b><br>7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)                                                                              |                              | 101,4G-1,4G                                    | 101,2 G                     | 5,95         | 5,93 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | 109242                 | US197677AC10 | <b>HCA Inc.</b><br><b>Registered Notes</b><br>8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)                                                                      |                              | 100,81G-0,84G                                  | 100,64 G                    | 7,76         | 7,72 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 566870                 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)                                                                                                                    |                              | 104,9G-4,9G                                    | 105,5 G                     | 5,55         | 5,53 |
| US\$                  | 1.000                  | 06.11.33                  | 06.MN       | 810737                 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)                                                                                                                              |                              | 109,3G-9,3G                                    | 109,3 G                     | 6,4          | 6,39 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A194R4                 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)                                                                                                                              |                              | 100,8G-0,645G                                  | 100,985 G                   | 5,24         | 5,23 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A28TUC                 | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)                                                                                                                              |                              | 90,17G-89,65G                                  | 89,96 G                     | 5,23         | 5,22 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3F9                 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)                                                                                                                              |                              | 96,005G-5,475G                                 | 95,895 G                    | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A2R3FW                 | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)                                                                                                                              |                              | 96,11G-5,53G                                   | 95,726 G                    | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R3FX                 | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)                                                                                                                              |                              | 93,26G-2,722G                                  | 93,549 G                    | 5,87         | 5,87 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEHS                 | US404119BN87 | <b>HCA Inc.</b><br><b>Senior Secured Notes</b><br>5%, v. 17.03.14(24), DL-Notes 2014(14/24)                                                                                |                              | 99,312G-9,201G                                 | 99,256 G                    | 5,81         | 5,79 |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KS7T                 | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)                                                                                                                              |                              | 81,75G-1,642G                                  | 81,915 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KS7U                 | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)                                                                                                                              |                              | 71,92G-0,637G                                  | 71,48 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 01.08.26                  | 01.FA       | A183X9                 | US42225UAD63 | <b>Healthcare Realty Holdings L.P.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)                                              |                              | 94,32G-4,11G                                   | 94,39 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A19JQT                 | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)                                                                                                                              |                              | 94,86G-4,81G                                   | 94,92 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282K7                 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31)                                                                                                                                  |                              | 79,18G-8,42G                                   | 78,51 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7P5                 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)                                                                                                                 |                              | 86,02G-6G                                      | 86,12 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH81                 | US40414LAM19 | <b>Healthpeak Properties Inc.</b><br><b>Registered Notes</b><br>3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)                                                 |                              | 97,035G-6,92G                                  | 96,98 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z11B                 | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25)                                                                                                                                  |                              | 98,24G-8,1G                                    | 98,32 G                     | 4,92         | 4,91 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A2R364                 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)                                                                                                                              |                              | 91,03G-0,82G                                   | 91,04 G                     | 5,25         | 5,25 |
| Euro                  | 1.000                  | 12.07.34                  | 12.07.      | A19KYM                 | XS1641623381 | <b>Heathrow Funding Ltd.</b><br><b>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s                          | 82,6G-2,295G                                   | 82,62 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A283LG                 | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A                                                                                       |                              | 94,251G-4G                                     | 94,283 G                    | 2,88         | 2,88 |
| £                     | 1.000                  | 13.10.31                  | 13.10.      | A283LV                 | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A                                                                                          |                              | 85,5G-5,22G                                    | 85,33 G                     | 4,87         | 4,87 |
| Euro                  | 1.000                  | 14.03.36                  | 14.03.      | A2RY3F                 | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A                                                                                       |                              | 77,702G-7,253G                                 | 77,751 G                    | 4,16         | 4,15 |
| sfrs                  | 5.000                  | 17.05.24                  | 17.05.      | A18XE6                 | CH0311427584 | <b>Heathrow Funding Ltd.</b><br><b>Asset Backed Medium - Term Notes</b><br>0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)                                            |                              | 97,5G-7,32G                                    | 97,5 G                      | 1,02         | 1,02 |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A1ZVUL                 | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)                                                                                                                    |                              | 84,908G-4,692G                                 | 85,039 G                    | 3,48         | 3,48 |
| sfrs                  | 5.000                  | 15.10.26                  | 15.10.      | A2RZV8                 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)                                                                                                                        |                              | 93,775G-2,88G                                  | 93,06 G                     | 0,97         | 0,97 |
| sfrs                  | 5.000                  | 27.05.27                  | 27.05.      | A3K6B4                 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                       |                              | 96,8G-6,635G                                   | 96,88 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3KN86                 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)                                                                                                                     |                              | 81,91G-1,67G                                   | 81,97 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)                                                         |                              | 99G-8,572G                                     | 99 G                        | 3,33         | 3,32 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                                                     |                              | 96,75G-6,75G                                   | 96,84 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)                                     |                              | 95,565G-5,325G                                 | 95,565 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)                                                                                                                      |                              | 93,349G-3,13G                                  | 93,45 G                     | 3,19         | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                     | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                  | 92,025G-1,748G                                 | 92,22 G                     | 3,5          | 3,49  |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 99,3G-9,25G                                    | 99,545 G                    | 2,95         | 2,95  |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 90,903G-0,67G                                  | 90,98 G                     | 2,48         | 2,48  |
| Euro                  | 100.000                | 06.03.27                  | 06.MS       | A3KVZL                 | SE0016589105 | <b>Heimstaden AB</b><br><b>Registered Bonds</b><br>4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                  | 65,05G-5,2G                                    | 65,21 G                     | 13,09        | 13,09 |
| Euro                  | 100.000                | endlos                    | 15.01.      | A3KXNC                 | SE0016278352 | <b>Heimstaden AB</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                  | 43,741G-3,744G                                 | 43,744 G                    |              |       |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A28SDQ                 | XS2105772201 | <b>Heimstaden Bostad AB</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                  | 84,671G-4,672G                                 | 84,622 G                    | 2,66         | 2,66  |
| Euro                  | 1.000                  | endlos                    | 15.04.      | A283RX                 | XS2125121769 | <b>Heimstaden Bostad AB</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)<br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                  | 59,72G-9,81G                                   | 61 G                        |              |       |
| Euro                  | 1.000                  | endlos                    | 01.05.      | A288F5                 | XS2294155739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 57,06G-7,04G                                   | 57,07 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 19.02.      | A2SAJP                 | XS2010037765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 72,65G-2,73G                                   | 73,44 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 57,41G-7,41G                                   | 56,83 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 55,02G-5,11G                                   | 55,1 G                      |              |       |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A281ZQ                 | XS2225207468 | <b>Heimstaden Bostad Treasury B.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                  | 82,14G-1,98G                                   | 82,22 G                     | 3,31         | 3,31  |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A3K1F6                 | XS2435603571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 85,12G-5,1G                                    | 85,2 G                      | 1,46         | 1,46  |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3K1F7                 | XS2435611244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 76,81G-6,652G                                  | 76,83 G                     | 3,56         | 3,56  |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVRP                 | XS2384269366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 69,3G-9,16G                                    | 69,35 G                     | 2,16         | 2,16  |
| Euro                  | 1.000                  | 13.10.24                  | 13.10.      | A3KXD5                 | XS2397239000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 89,104G-9,08G                                  | 89,103 G                    | 0,56         | 0,56  |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3KXFJ                 | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 77,525G-7,385G                                 | 77,575 G                    | 2,56         | 2,56  |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | A3KXFJ                 | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 66,97G-7,42G                                   | 67,74 G                     | 4,79         | 4,79  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)<br>1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) |                                                                                                                                                                                                                  | 93,49G-3,31G                                   | 93,69 G                     | 2,13         | 2,13  |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 93,476G-3,225G                                 | 93,545 G                    | 2,91         | 2,91  |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 96,958G-6,853G                                 | 96,968 G                    | 3,09         | 3,09  |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 93,14G-2,85G                                   | 93,245 G                    | 2,66         | 2,66  |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 89,89G-9,385G                                  | 89,97 G                     | 3,25         | 3,25  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A19HDL                 | XS1611855237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 91,42G-0,92G                                   | 91,45 G                     | 3,16         | 3,16  |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 90,57G-0,285G                                  | 90,845 G                    | 3,13         | 3,13  |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 100,957G-0,758G                                | 100,958 G                   | 2,82         | 2,81  |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 99,81G-9,71G                                   | 99,87 G                     | 2,99         | 2,99  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1VLJ5                 | XS1310154536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 97,9G-7,77G                                    | 97,76 G                     | 3,46         | 3,46  |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VA1                 | XS2147977479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 97,36G-7,26G                                   | 97,47 G                     | 2,94         | 2,93  |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VA2                 | XS2147977636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 94,77G-4,45G                                   | 94,97 G                     | 3,12         | 3,12  |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 83,43G-3,086G                                  | 83,76 G                     | 2,98         | 2,98  |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 78,4G-7,79G                                    | 78,75 G                     | 3,48         | 3,48  |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Heineken N.V.</b><br><b>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S |                                                | 97,705G-7,25G               | 97,425 G     | 4,15  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 99,45G-9,435G                                  | 99,42 G                     | 5,48         | 5,48  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1HA4C                 | USN39427AR59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                  | 84,4G-3,62G                                    | 84,31 G                     | 5,43         | 5,43  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                  | 96,225G-6,235G                                 | 96,195 G                    | 2,06         | 2,06  |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                            | Zins-termin                                              | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                | Einheitspreis<br>18.01.2023                                     | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                               |                                                                 | ISMA                                         | B/F                                          |
| Euro                                         | 1.000                                              | 26.01.27                                                             | 26.01.                                                   | A2YN2Z                                                   | XS2047479469                                                                                 | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                         |                              | 89,05G-8G                                                                                     | 89,145 G                                                        | 1,13                                         | 1,13                                         |
| Euro                                         | 1.000                                              | 30.09.41                                                             | 30.09.                                                   | A28ZAD                                                   | XS2197076651                                                                                 | <b>Helvetia Europe S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                                                                                                                                                                          |                              | 81,51G-1,14G                                                                                  | 81,61 G                                                         | 4,23                                         | 4,23                                         |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | endlos<br>endlos                                                     | 26.05.<br>12.08.                                         | A285BF<br>A28S55                                         | CH0579132959<br>CH0521617305                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)                                                                                                                                                   |                              | 92,51G-2,35G<br>93,31G-3,1G                                                                   | 92,62 G<br>93,37 G                                              |                                              |                                              |
| sfrs                                         | 5.000                                              | 25.06.26                                                             | 25.06.                                                   | A3K6RB                                                   | CH1194000324                                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)                                                                                                                                                                                                                                                                                  |                              | 98,345G-8,31G                                                                                 | 98,495 G                                                        | 1,96                                         | 1,96                                         |
| sfrs                                         | 5.000                                              | 12.08.40                                                             | 12.08.                                                   | A28S6A                                                   | CH0521617313                                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                                                                                                                                                                    |                              | 83,36G-3,9G                                                                                   | 82,82 G                                                         | 2,6                                          | 2,6                                          |
| sfrs                                         | 5.000                                              | 25.06.29                                                             | 25.06.                                                   | A3K6RA                                                   | CH1194000332                                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)                                                                                                                                                                                                                                                                                     |                              | 99,255G-9,22G                                                                                 | 99,325 G                                                        | 2,08                                         | 2,08                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 09.09.26<br>19.06.29                                                 | 09.09.<br>19.06.                                         | A1851C<br>A19J8H                                         | XS1488494987<br>XS1632767718                                                                 | <b>Hemsö Fastighets AB</b><br><b>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                                                                                                                                                                        | S s<br>S s                   | 88,205G-8,15G<br>82,1G-2,31G                                                                  | 88,405 G<br>82,35 G                                             | 2,26<br>4,2                                  | 2,26<br>4,2                                  |
| Euro                                         | 1.000                                              | 19.01.28                                                             | 19.01.                                                   | A287R5                                                   | XS2281473111                                                                                 | <b>Hemsö Treasury Oyj</b><br><b>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                        |                              | 79,18G-9,35G                                                                                  | 79,2 G                                                          | 4,75                                         |                                              |
| sfrs<br>£<br>Euro<br>Euro                    | 5.000<br>100.000<br>100.000<br>100.000             | <b>28.04.23</b><br>30.09.26<br>13.09.27<br>17.11.32                  | 28.04.<br>30.09.<br>13.09.<br>17.11.                     | A289R9<br>A2YN23<br>A30VN3<br>A3MQMC                     | CH0541537996<br>XS2057835808<br>XS2530219349<br>XS2407955827                                 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)<br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                               |                              | 99,379G-9,378G<br>90,3G-0,13G<br>99,192G-8,958G<br>80,76G-0,3G                                | 99,368 G<br>90,19 G<br>99,262 G<br>81 G                         | 0,55<br>2,76<br>2,87<br>1,24                 | 0,55<br>2,76<br>2,86<br>1,24                 |
| Euro                                         | 1.000                                              | 18.12.25                                                             | 18.12.                                                   | A283WQ                                                   | DE000A283WQ2                                                                                 | <b>Henri Broen Holding N.V.</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)                                                                                                                                                                                                                                                                                |                              | 88G-8G                                                                                        | 88 G                                                            | 12,68                                        | 12,65                                        |
| Euro                                         | 1.000                                              | 18.05.26                                                             | 18.MN                                                    | A3H3JV                                                   | DE000A3H3JV5                                                                                 | <b>hep global GmbH</b><br><b>Anleihen</b><br>7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                   |                              | 89G-9G                                                                                        | 89 G                                                            | 11,91                                        | 11,86                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.10.26<br>29.01.28<br>03.12.30<br>05.07.27<br>25.05.29<br>25.04.34 | 14.10.<br>29.01.<br>03.12.<br>05.07.<br>25.05.<br>25.04. | A187L8<br>A1HFHS<br>A2852B<br>A2R4JM<br>A3K5ZL<br>A3KXP7 | XS1504194173<br>XS0880764435<br>XS2265990452<br>XS2020608548<br>XS2485360981<br>XS2399933386 | <b>Hera S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | S s                          | 91,15G-0,98G<br>106,53G-6,45G<br>77,02G-6,75G<br>89,39G-9,28G<br>93,75G-3,25G<br>74,45G-4,14G | 91,07 G<br>106,64 G<br>77,09 G<br>89,44 G<br>93,85 G<br>74,42 G | 1,92<br>3,76<br>0,65<br>1,95<br>3,71<br>2,67 | 1,92<br>3,76<br>0,65<br>1,95<br>3,71<br>2,67 |
| Euro                                         | 100.000                                            | 09.06.27                                                             | 09.06.                                                   | A30VGD                                                   | DE000A30VGD9                                                                                 | <b>Heraeus Finance GmbH</b><br><b>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                              |                              | 92,23G-2,15G                                                                                  | 92,21 G                                                         | 4,64                                         | 4,64                                         |
| Euro                                         | 1.000                                              | 15.05.29                                                             | 15.MN                                                    | A3KQQZ                                                   | XS2340137343                                                                                 | <b>Herens Midco S.à.r.l.</b><br><b>Registered Notes</b><br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                    |                              | 69,32G-8,8G                                                                                   | 68,76 G                                                         | 12,94                                        | 12,91                                        |
| sfrs                                         | 5.000                                              | endlos                                                               | 27.10.                                                   | A187SB                                                   | CH0341725874                                                                                 | <b>Hero</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)                                                                                                                                                                                                                                                                                 |                              | 98,562G-8,415G                                                                                | 98,598 G                                                        |                                              |                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)         |                              | 99,5G-9,5G                                     | 99,5 G                      | 7,35         | 7,29 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A186SG                 | US42809HAG20 | <b>Hess Corp.</b><br><b>Registered Notes</b><br>4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)                                |                              | 98,135G-7,925G                                 | 98,185 G                    | 4,91         | 4,91 |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A186SH                 | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)                                                                                |                              | 102,84G-1,9G                                   | 102,571 G                   | 5,73         | 5,73 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1ARAN                 | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40)                                                                                                 |                              | 102,81G-2,01G                                  | 102,09 G                    | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A1AZZE                 | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)                                                                                |                              | 98,85G-8,27G                                   | 98,06 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A189YL                 | US42824CAW91 | <b>Hewlett Packard Enterprise Co.</b><br><b>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) |                              | 100,17G-0G                                     | 100,24 G                    | 4,96         | 4,95 |
| US\$                  | 1.000                  | 15.10.45                  | 15.AO       | A189YP                 | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)                                                                                |                              | 107,9G-6,51G                                   | 107,83 G                    | 5,91         | 5,91 |
| US\$                  | 1.000                  | 15.10.35                  | 15.AO       | A189YR                 | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                |                              | 109,3G-8,643G                                  | 109,06 G                    | 5,33         | 5,33 |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A28V04                 | US42824CBG33 | <b>Hewlett Packard Enterprise Co.</b><br><b>Registered Notes</b><br>4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)            |                              | 99,487G-9,388G                                 | 99,385 G                    | 5,42         | 5,38 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A28Z7N                 | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)                                                                                              |                              | 96,21G-6,114G                                  | 96,175 G                    | 3            | 3    |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A28Z7P                 | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)                                                                                             |                              | 91,315G-1,16G                                  | 91,321 G                    | 3,82         | 3,82 |
| US\$                  | 1.000                  | <b>01.04.23</b>           | 01.AO       | A2R7G5                 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)                                                                                             |                              | 99,43G-9,07G                                   | 99,406 G                    | 4,51         | 4,51 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A19DH9                 | US428291AN87 | <b>Hexcel Corp.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)                              |                              | 93,83G-4,01G                                   | 93,97 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZES                 | US436106AA64 | <b>HF Sinclair Corp.</b><br><b>Registered Notes</b><br>5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)                                      |                              | 101,26G-0,7G                                   | 101,32 G                    | 5,71         | 5,7  |
| sfrs                  | 5.000                  | 30.10.26                  | 30.10.      | A3K6B6                 | CH1172972825 | <b>HIAG Immobilien Holding AG</b><br><b>Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)                                          |                              | 95,8G-5,95G                                    | 96 G                        | 2,92         | 2,92 |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.      | A3KZ4T                 | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)                                                                                                 |                              | 88,5G-8,3G                                     | 88,6 G                      | 1,69         | 1,69 |
| Euro                  | 1.000                  | 12.11.23                  | 12.11.      | A3KYWL                 | XS2406913884 | <b>Highland Holdings S.A.r.L.</b><br><b>Guaranteed Registered Notes</b><br>v. 12.11.21(23), EO-Notes 2021(21/23)                          |                              | 97,339G-7,331G                                 | 97,36 G                     | 3,43         |      |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A3KYWM                 | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)                                                                                             |                              | 89,19G-9,04G                                   | 89,275 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | A3KYWN                 | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)                                                                                |                              | 83G-2,67G                                      | 83,08 G                     | 2,26         | 2,26 |
| sfrs                  | 5.000                  | 02.07.25                  | 02.07.      | A28ZTP                 | CH0545766609 | <b>Hilti AG</b><br><b>Anleihen</b><br>0,05%, v. 02.07.20(25), SF-Anl. 2020(25)                                                            |                              | 96,17G-5,86G                                   | 96,55 G                     | 0,1          | 0,1  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WKW                 | USU4328RAD62 | <b>Hilton Domestic Operating Company Inc.</b><br><b>Registered Notes</b><br>5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S           |                              | 99,23G-9,43G                                   | 99,475 G                    | 5,72         | 5,71 |
| US\$                  | 1.000                  | 01.05.31                  | 01.MN       | A3KMLS                 | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S                                                                                           |                              | 86G-5,65G                                      | 86,45 G                     | 6,34         | 6,34 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)                                        |                              | 96,57G-6,561G                                  | 96,59 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)                                                                                            |                              | 87,974G-7,631G                                 | 87,813 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)                                                                                            |                              | 74G-3G                                         | 74 G                        | 3,4          | 3,4  |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3E5S0                 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                            |                              | 80,01G-0,27G                                   | 80,01 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 27.11.24                  | 27.11.      | A285AY                 | XS2263659158 | <b>Hoist Finance AB [publ]</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)                   |                              | 90,752G-0,686G                                 | 90,771 G                    | 7,4          | 7,4  |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)          |                              | 99,63G-9,6G                                    | 99,561 G                    | 2,55         | 2,53 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                                   |                              | 93,735G-3,895G                                 | 93,815 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)                                                                                   |                              | 89,71G-9,455G                                  | 89,7 G                      | 3,57         | 3,57 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCK3                 | XS1019821732 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)                                |                              | 99,985G-9,925G                                 | 99,945 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A287R6                 | XS2286442186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (exA)-75,09G-4,652G          | 75,14 G                                        | 1,67                        | 1,67         |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A287RG                 | XS2286441964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 87,21G-7,09G                 | 87,284 G                                       | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28VOK                 | XS2156244043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,34G-8,315G                | 98,39 G                                        | 3,17                        | 3,17         |      |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,585G-0,585G               | 90,82 G                                        | 1,1                         | 1,1          |      |
| Euro                  | 1.000                  | 06.04.30                  | 06.04.      | A3KPBG                 | XS2328418186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 81,351G-1,051G               | 81,382 G                                       | 1,53                        | 1,53         |      |
| Euro                  | 1.000                  | 03.09.30                  | 03.09.      | A3KVRV                 | XS2384273715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 79,44G-9,223G                | 79,46 G                                        | 1,26                        | 1,26         |      |
| Euro                  | 1.000                  | 23.04.31                  | 23.04.      | A285HR                 | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                          | 78,03G-7,66G                 | 78,1 G                                         | 1,28                        | 1,28         |      |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                    | 97,131G-7,173G               | 97,162 G                                       |                             |              |      |
| sfrs                  | 5.000                  | 19.10.26                  | 19.10.      | A3K076                 | CH1154887132 | <b>Holcim Helvetia Finance AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)<br>1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)<br>0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)<br>0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                                                 |                              | 94,7G-4,4G                                     | 94,88 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 19.01.32                  | 19.01.      | A3K077                 | CH1154887140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (exA)-89,2G-8,95G            | 89,45 G                                        | 2,25                        | 2,25         |      |
| sfrs                  | 5.000                  | 18.03.27                  | 18.03.      | A3KNDH                 | CH1101561525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 92,63G-2,61G                 | 92,73 G                                        | 0,54                        | 0,54         |      |
| sfrs                  | 5.000                  | 26.08.31                  | 26.08.      | A3KT6Y                 | CH1127263981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 85,5G-5,25G                  | 85,75 G                                        | 1,17                        | 1,17         |      |
| sfrs                  | 5.000                  | 26.08.27                  | 26.08.      | A3KT6Z                 | CH1127263973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 91,05G-0,9G                  | 91,15 G                                        | 0,27                        | 0,27         |      |
| sfrs                  | 5.000                  | endlos                    | 07.03.      | A2RU3X                 | CH0398633724 | <b>Holcim Helvetia Finance AG<br/>Nachrangige Anleihen</b><br>3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                           | 99,079G-9,072G               | 99,092 G                                       |                             |              |      |
| sfrs                  | 5.000                  | 11.12.24                  | 11.12.      | A195KE                 | CH0433761274 | <b>Holcim Ltd.<br/>Anleihen</b><br>1%, v. 11.09.18(24), SF-Anl. 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,156G-8,103G               | 98,185 G                                       | 2,04                        | 2,04         |      |
| £                     | 1.000                  | 12.05.32                  | 12.05.      | A19HJ2                 | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                                                        | 83,09G-3,01G                 | 82,98 G                                        | 5,37                        | 5,36         |      |
| Euro                  | 100.000                | <b>27.03.23</b>           | 27.03.      | A19SRW                 | FR0013298684 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)<br>2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)<br>0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) |                              | 99,61G-9,61G                                   | 99,58 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A19SRX                 | FR0013298676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,175G-89,951G              | 90,305 G                                       | 3,6                         | 3,6          |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A282HK                 | XS2231183646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 86,905G-6,565G               | 87,005 G                                       | 3,73                        | 3,73         |      |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A28WUA                 | FR0013510823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,965G-4,762G               | 95,045 G                                       | 3,85                        | 3,84         |      |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A3K017                 | XS2433135543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 83,21G-2,83G                 | 83,28 G                                        | 3,56                        | 3,56         |      |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3KQXG                 | XS2342058117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 83,91G-3,784G                | 84,04 G                                        | 1,49                        | 1,49         |      |
| Euro                  | 100.000                | 18.03.30                  | 18.03.      | A3LC56                 | XS2577384691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,2G-0,8G                  |                                                | 4,12                        | 4,12         |      |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A1ZPVC                 | XS1111108673 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Registered Notes</b><br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)                                                                                                                                                                                                                                                                                                                                                                                                | 96,765G-6,708G               | 96,821 G                                       | 3,86                        | 3,85         |      |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A3KV9H                 | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)<br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                              | 89,403G-9,309G               | 89,49 G                                        | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 16.09.28                  | 16.09.      | A3KV9J                 | XS2385390724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 81,4G-1,21G                  | 81,36 G                                        | 1,54                        | 1,54         |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A3H2V1                 | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                                          | 94,5G-4,5G                   | 94,5 G                                         | 6,23                        | 6,21         |      |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPT3                 | US438516AR73 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)<br>2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)<br>1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)<br>2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                |                              | 112,02G-1,522G                                 | 111,53 G                    | 4,58         | 4,58 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A188F6                 | US438516BL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,215G-4,075G               | 94,217 G                                       | 4,26                        | 4,25         |      |
| Euro                  | 1.000                  | <b>22.02.23</b>           | 22.02.      | A18X4L                 | XS1366026679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,926G-9,923G               | 99,926 G                                       | 2,25                        | 2,23         |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A18X4M                 | XS1366026919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 95,785G-5,565G               | 95,885 G                                       | 3,21                        | 3,21         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 21.11.47                  | 21.MN       | A19VSE                 | US438516BS48 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)                                                              |                              | 89,41G-8,8G                                    | 89,55 G                     | 4,62         | 4,62 |
| Euro                  | 1.000                  | 10.03.24                  | 10.03.      | A28URB                 | XS2126093744 | 10.03.20(24), EO-Notes 2020(20/24)                                                                                                                                                  |                              | 96,465G-6,457G                                 | 96,575 G                    | 3,24         |      |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URC                 | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)                                                                                                                                       |                              | 81,225G-0,872G                                 | 81,302 G                    | 1,84         | 1,84 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPS                 | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)                                                                                                                          |                              | 93,26G-2,81G                                   | 93,19 G                     | 2,9          | 2,9  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPT                 | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                        |                              | 85,89G-5,24G                                   | 85,63 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XPU                 | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)                                                                                                                          |                              | 78,42G-7,66G                                   | 77,51 G                     | 4,22         | 4,22 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R555                 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)                                                                                                                          |                              | 96,69G-6,408G                                  | 96,63 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R556                 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)                                                                                                                          |                              | 91,81G-1,56G                                   | 91,808 G                    | 4,23         | 4,22 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A3KUU6                 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)                                                                                                                          |                              | 89,37G-9,08G                                   | 89,18 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 02.11.34                  | 02.11.      | A3LA1M                 | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)                                                                                                                                       |                              | 105,63G-5,2G                                   | 105,74 G                    | 3,57         | 3,57 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3LA1Q                 | US438516CH73 | 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)                                                                                                                          |                              | 100,757G-0,686G                                | 100,699 G                   | 4,49         | 4,48 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LA1R                 | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)                                                                                                                          |                              | 104,195G-3,965G                                | 103,995 G                   | 4,12         | 4,12 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LA1S                 | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33)                                                                                                                                           |                              | 105,95G-5,58G                                  | 105,09 G                    | 4,36         | 4,36 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | A2TSCH                 | NO0010851728 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)                                                                                         |                              | 101G-0G                                        | 100,04 G                    | 4,48         | 4,46 |
| US\$                  | 1.000                  | 03.06.24                  | 03.JD       | A3KRZF                 | US440452AG52 | <b>Hormel Foods Corp.<br/>Registered Notes</b><br>0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)                                                                                      |                              | 94,88G-4,5G                                    | 94,85 G                     | 1,37         | 1,37 |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                      |                              | 94,78G-4,793G                                  | 94,77 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A0D2TB                 | US022249AU09 | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)                                                                                  |                              | 103,89G-3,77G                                  | 104,29 G                    | 5,95         | 5,95 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A0LL03                 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)                                                                                                                             |                              | 101,5G-1,414G                                  | 101,933 G                   | 5,58         | 5,58 |
| US\$                  | 1.000                  | 01.02.37                  | 01.FA       | A0LL04                 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)                                                                                                                          |                              | 100,45G-0,582G                                 | 101,15 G                    | 5,97         | 5,98 |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A1ZP5N                 | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)                                                                                                                                       |                              | 99,406G-9,234G                                 | 99,95 G                     | 5,68         | 5,66 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLV                 | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)                                                                                                                                       |                              | 102,92G-2,7G                                   | 103,335 G                   | 5,67         | 5,65 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KVDT                 | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29)                                                                                                                                           |                              | 87,03G-6,75G                                   | 87,74 G                     | 5,72         | 5,72 |
| Euro                  | 100.000                | 01.11.24                  | 01.11.      | A3H3GE                 | DE000A3H3GE7 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>v. 01.11.21(24), EO-MTN v.2021(2021/2024)                                                                      |                              | 93,09G-3,06G                                   | 93,13 G                     | 4,14         |      |
| Euro                  | 100.000                | 01.11.28                  | 01.11.      | A3H3GF                 | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)                                                                                                                                   |                              | 83,32G-3,208G                                  | 83,33 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 01.11.33                  | 01.11.      | A3H3GG                 | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                   |                              | 76,82G-6,5G                                    | 76,831 G                    | 2,93         | 2,93 |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A1GVKX                 | US428236BR31 | <b>HP Inc.<br/>Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)                                                                                                    |                              | 102,4G-1,73G                                   | 102,608 G                   | 5,93         | 5,93 |
| US\$                  | 1.000                  | 17.06.25                  | 17.JD       | A28YT4                 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)                                                                                                                          |                              | 94,16G-4,132G                                  | 94,21 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A28YT5                 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27)                                                                                                                                           |                              | 93,65G-3,465G                                  | 93,655 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                  | 17.06.30                  | 17.JD       | A28YT6                 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)                                                                                                                          |                              | 88,537G-8,358G                                 | 88,63 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K32U                 | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29)                                                                                                                                           |                              | 94,58G-4,25G                                   | 94,545 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K32V                 | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)                                                                                                                          |                              | 89,75G-9,36G                                   | 89,6 G                      | 5,78         | 5,78 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A3K6AT                 | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)                                                                                                                                       |                              | 99,87G-9,46G                                   | 100,16 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K6AU                 | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)                                                                                                                                       |                              | 99,06G-8,31G                                   | 99,175 G                    | 5,81         | 5,81 |
| US\$                  | 1.000                  | 17.06.26                  | 17.JD       | A3KSBU                 | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                  |                              | 88,096G-7,88G                                  | 87,9 G                      | 3,29         | 3,29 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3K5TM                 | XS2481285349 | <b>HSBC Bank Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)                                                                        |                              | 93,614G-3,499G                                 | 93,741 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4N                 | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                                               |                              | 89,819G-9,707G                                 | 89,872 G                    | 0,02         | 0,02 |
| £                     | 1.000                  | endlos                    | 05.11.      | 803673                 | XS0179407910 | <b>HSBC Bank Capital Funding [Sterling 1] L.P.<br/>Subordinated Undated Floating Rate Notes</b><br>5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) |                              | 103,87G-3,52G                                  | 103,71 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 10.000                 | endlos                    | 18.MS       | 476523                 | XS0015190423 | <b>HSBC Bank PLC<br/>Subordinated Floating Rate Notes</b><br>4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)                         |                              | 69,91G-70,07G                                  | 69,99 G                     |              |      |
| £                     | 1.000                  | <b>07.07.23</b>           | 07.07.      | 248399                 | XS0088317853 | <b>HSBC Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)                                   |                              | 100,79G-0,74G                                  | 100,77 G                    | 4,74         | 4,68 |
| £                     | 1.000                  | 30.01.41                  | 30.01.      | 571859                 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)                                                                                                |                              | 108,81G-8,48G                                  | 108,46 G                    | 5,5          | 5,5  |
| £                     | 1.000                  | 22.08.33                  | 22.08.      | 985643                 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)                                                                                                |                              | 100,45G-0,45G                                  | 100,45 G                    | 5,31         | 5,31 |
| US\$                  | 10.000                 | endlos                    | 19.JD       | 475854                 | GB0005902332 | <b>HSBC Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)                 |                              | 72,08G-2,09G                                   | 72,09 G                     |              |      |
| Euro                  | 100.000                | 04.09.28                  | 04.09.      | A195EL                 | FR0013358124 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)                                 |                              | 91,09G-0,84G                                   | 91,17 G                     | 3,01         | 3,01 |
| Euro                  | 100.000                | <b>20.03.23</b>           | 20.03.      | A19X09                 | FR0013323722 | 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)                                                                                                |                              | 99,705G-9,705G                                 | 99,695 G                    | 1,2          | 1,2  |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A2R2BF                 | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)                                                                                                |                              | 96,429G-6,249G                                 | 96,34 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                               |                              | 87,53G-7,344G                                  | 87,63 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2841J                 | XS2251736646 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) |                              | 90,455G-0,385G                                 | 90,475 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 13.11.31                  | 13.11.      | A2841K                 | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)                                                                   |                              | 79,737G-9,488G                                 | 79,76 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2RU15                 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)                                                                  |                              | 98,275G-8,266G                                 | 98,285 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6AY                 | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)                                                     |                              | 96,764G-6,651G                                 | 96,821 G                    | 3,86         | 3,85 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A3KWQA                 | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)                                                                  |                              | 83,59G-3,41G                                   | 83,65 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD     | A3KWQB                 | XS2388490802 | 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                  |                              | 99,23G-9,225G                                  | 99,225 G                    | 3,41         | 3,41 |
| US\$                  | 1.000                  | 19.06.29                  | 19.JD       | A192DE                 | US404280BT50 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)       |                              | 95,89G-5,83G                                   | 95,83 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 14.09.26                  | 12.MS       | A195F5                 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)                                                           |                              | 97,04G-7,05G                                   | 97,077 G                    | 5,26         | 5,25 |
| US\$                  | 1.000                  | 14.09.26                  | 12.MJSD     | A195SV                 | US404280BW89 | 6,1151400000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26)                                                           |                              | 97,83G-8,38G                                   | 98,17 G                     | 6,78         | 6,77 |
| US\$                  | 1.000                  | 22.09.28                  | 22.MS       | A282RT                 | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)                                                           |                              | 86,518G-5,89G                                  | 86,518 G                    | 4,65         | 4,65 |
| £                     | 1.000                  | 29.05.30                  | 29.05.      | A2R2UX                 | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)                                                                            |                              | 86,31G-6,13G                                   | 86,14 G                     | 5,33         | 5,32 |
| US\$                  | 1.000                  | 07.11.25                  | 07.MN       | A2R95K                 | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)                                                                           |                              | 94,8G-4,76G                                    | 94,73 G                     | 4,71         | 4,7  |
| US\$                  | 1.000                  | 11.03.25                  | 11.MJSD     | A2RYXY                 | US404280CA50 | 5,9651399999999999%, zinsv. v. 12.12.22-12.03.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)                                                           |                              | 100,12G-0,12G                                  | 100,14 G                    | 6,04         | 6,03 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A185SK                 | XS1485597329 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)                                            | S s                          | 96,21G-6,172G                                  | 96,246 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                |                              | 95,435G-5,385G                                 | 95,525 G                    | 3,72         | 3,72 |
| A\$                   | 1.000                  | 16.02.24                  | 16.FA       | A19SDM                 | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.-T.-Nts. 2017(23/24)                                                    |                              | 99,9G-9,92G                                    | 99,89 G                     | 3,46         | 3,45 |
| US\$                  | 1.000                  | 08.03.26                  | 08.MS       | A18YSC                 | US404280AW98 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)                                              |                              | 98,04G-7,77G                                   | 97,89 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 14.01.42                  | 14.JJ       | A1GXH8                 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)                                                                                               |                              | 112,55G-1,93G                                  | 112,203 G                   | 5,18         | 5,18 |
| US\$                  | 1.000                  | 31.03.30                  | 31.M30S     | A28VGX                 | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)                                                                                               |                              | 99,553G-9,16G                                  | 99,59 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 23.11.26                  | 23.MN       | A189JN                 | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)                                              |                              | 98,23G-8G                                      | 98,074 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A1Z5C2                 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)                                                                                                            |                              | 97,6G-7,85G                                    | 97,64 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 14.03.44                  | 14.MS       | A1ZEMG                 | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)                                                                                                            |                              | 93,01G-0,29G                                   | 93,4 G                      | 6,16         | 6,16 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                | Zins-termin                                        | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                               | Einheitspreis<br>18.01.2023                                     | Rendite nach                        |                                     |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                              |                                                    |                                                          |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                              |                                                                 | ISMA                                | B/F                                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | endlos<br>16.11.32                                       | 04.JJ<br>16.11.                                    | A19KVM<br>A3LA6H                                         | XS1640903701<br>XS2553547444                                                                 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)<br>6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts<br>2022(27/32)                                                                                                                                                                                                                                            |                              | 89,48G-9,21G<br>105,5G-5,33G                                                                 | 89,6 G<br>105,56 G                                              | 5,64                                | 5,64                                |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 07.06.28<br>30.06.25                                     | 07.06.<br>30.06.                                   | A182LG<br>A1Z3RC                                         | XS1428953407<br>XS1254428896                                                                 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)<br>3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                   |                              | 94,945G-4,755G<br>98,48G-8,41G                                                               | 95,045 G<br>98,53 G                                             | 4,23<br>3,69                        | 4,23<br>3,68                        |
| US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos | 22.MN<br>23.MS<br>23.MS<br>17.MS<br>29.MS<br>30.MS | A19HV9<br>A19YEP<br>A19YEQ<br>A1VGWF<br>A1Z7BW<br>A1ZZEC | US404280BL25<br>US404280BN80<br>US404280BP39<br>US404280AS86<br>XS1298431104<br>US404280AT69 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)<br>6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)<br>6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)<br>6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | S s                          | 96,28G-5,41G<br>96,84G-8,47G<br>95,42G-4,81G<br>98,09G-7,994G<br>99,7G-9,52G<br>98,77G-7,65G | 96,47 G<br>97,42 G<br>95,99 G<br>98,098 G<br>99,71 G<br>98,77 G |                                     |                                     |
| Euro                                         | 1.000                                              | 23.06.28                                                 | 23.06.                                             | A3KSV2                                                   | XS2349343090                                                                                 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                      |                              | 78,95G-8,68G                                                                                 | 78,87 G                                                         | 1,9                                 | 1,9                                 |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 16.10.23<br>28.06.28<br>07.09.32                         | 16.10.<br>28.06.<br>07.09.                         | A1HJGK<br>A3K61W<br>A3K813                               | FR0011470764<br>FR001400AEA1<br>FR001400CK81                                                 | <b>HSBC SFH [France]<br/>OHM</b><br>2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)<br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                                                                                                                                                                                                                                                                                   |                              | 99,276G-9,252G<br>98,044G-7,928G<br>97,72G-7,52G                                             | 99,278 G<br>98,25 G<br>98,09 G                                  | 3,04<br>2,92<br>2,92                | 3,03<br>2,91<br>2,92                |
| Euro                                         | 50.000                                             | 18.10.34                                                 | 18.10.                                             | TB2T5U                                                   | DE000TB2T5U6                                                                                 | <b>HSBC Trinkaus &amp; Burkhardt GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)                                                                                                                                                                                                                                                                                                                      |                              | 105,88G                                                                                      | 104,91 G                                                        | 3,79                                | 3,79                                |
| US\$                                         | 1.000                                              | 23.06.24                                                 | 23.JD                                              | A1ZK5V                                                   | US40434CAD74                                                                                 | <b>HSBC USA Inc.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,748G-7,762G                                                                               | 97,856 G                                                        | 5,22                                | 5,2                                 |
| Euro                                         | 1.000                                              | 15.10.26                                                 | 15.FMAN                                            | A3KQFW                                                   | XS2337308741                                                                                 | <b>HSE Finance S.a r.l<br/>Floating Rate Notes</b><br>7,51199999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.05.21(26), EO-FLR Notes<br>2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                     |                              | 56G-6G                                                                                       | 56 G                                                            | 26,75                               | 26,75                               |
| Euro                                         | 1.000                                              | 15.10.26                                                 | 15.MN                                              | A3KQFV                                                   | XS2337308238                                                                                 | <b>HSE Finance S.a r.l<br/>Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                              | 52,87G-2,86G                                                                                 | 52,87 G                                                         | 20,68                               | 20,68                               |
| Euro                                         | 100                                                | 01.03.26                                                 | 01.03.                                             | A2TR0Y                                                   | DE000A2TR0Y1                                                                                 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,01G-0,01G                                                                                | 100,01 G                                                        | 5,99                                | 5,98                                |
| Euro                                         | 1.000                                              | 15.07.25                                                 | 15.JJ                                              | A3E45Q                                                   | XS2198388592                                                                                 | <b>HT Troplast GmbH<br/>Anleihen</b><br>9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,68G-5,7G                                                                                  | 94,162 G                                                        | 11,6                                | 11,54                               |
| Euro                                         | 1.000                                              | 16.04.24                                                 | 16.04.                                             | A2TR43                                                   | DE000A2TR430                                                                                 | <b>Huber Automotive AG<br/>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,5G-7,5G                                                                                   | 97,5 G                                                          | 8,18                                | 8,13                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.03.27<br>15.03.47<br>01.04.25<br>15.08.29<br>23.03.29 | 15.MS<br>15.MS<br>01.AO<br>15.FA<br>23.MS          | A19EWN<br>A19EWP<br>A28VB0<br>A2R6KY<br>A3K3QX           | US444859BF87<br>US444859BG60<br>US444859BM39<br>US444859BK72<br>US444859BT81                 | <b>Humana Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)<br>3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)                                                                                                                                                             |                              | 98,3G-8,176G<br>93,09G-2,06G<br>100,03G-99,46G<br>91,035G-0,505G<br>95,055G-4,48G            | 98,295 G<br>92,77 G<br>100,13 G<br>90,75 G<br>94,81 G           | 4,48<br>5,46<br>4,82<br>4,89<br>4,8 | 4,48<br>5,46<br>4,81<br>4,88<br>4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYQU                 | US445658CF29 | <b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)                                                |                              | 98,69G-8,53G                                   | 98,57 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 04.02.30                  | 04.FA       | A28S37                 | US446150AS35 | <b>Huntington Bancshares Inc. Registered Notes</b><br>2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)                                                       |                              | 85,62G-4,94G                                   | 84,8 G                      | 5,19         | 5,19 |
| US\$                  | 1.000                  | 06.08.24                  | 06.FA       | A2R559                 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)                                                                                                                          |                              | 96,721G-6,63G                                  | 96,744 G                    | 4,99         | 4,97 |
| Euro                  | 1.000                  | 01.04.25                  | 01.AO       | A180B5                 | XS1395182683 | <b>Huntsman International LLC Guaranteed Registered Notes</b><br>4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)                                                         |                              | 96,123G-5,93G                                  | 96,014 G                    | 6,36         | 6,35 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18YRG                 | US448579AF96 | <b>Hyatt Hotels Corp. Registered Notes</b><br>4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)                                                               |                              | 100,22G-0,04G                                  | 100,267 G                   | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A194QD                 | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                                                                                                                          |                              | 94,78G-4,65G                                   | 94,43 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A28WLA                 | US448579AH52 | 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)                                                                                                                          |                              | 100,9G-0,67G                                   | 100,81 G                    | 5,37         | 5,36 |
| US\$                  | 1.000                  | 23.04.30                  | 23.AO       | A28WLB                 | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)                                                                                                                          |                              | 101,29G-1,4G                                   | 101,37 G                    | 5,59         | 5,58 |
| Euro                  | 1.000                  | endlos                    | 30.JD       | A0D2FH                 | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P. Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                          |                              | 4G-4G                                          | 4 G                         |              |      |
| Euro                  | 100.000                | 18.06.27                  | 18.06.      | A28XGA                 | XS2176710510 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)             |                              | 88,29G-8,18G                                   | 88,4 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 11.05.29                  | 11.05.      | A3K5C9                 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)                                                                                                                 |                              | 93,205G-3,045G                                 | 93,4 G                      | 2,85         | 2,84 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSS1                 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)                                                                                                                 |                              | 79,76G-9,51G                                   | 79,97 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 08.09.28                  | 08.09.      | A3KVX8                 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)                                                                                                                  |                              | 85,23G-5,06G                                   | 85,39 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A19Y85                 | XS1807409450 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes</b><br>0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)                                 |                              | 98,169G-8,167G                                 | 98,164 G                    | 1,78         | 1,78 |
| Euro                  | 100.000                | 25.06.24                  | 25.06.      | A28Y1K                 | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)                                                                                                                     |                              | 95,67G-5,64G                                   | 95,7 G                      | 0,78         | 0,78 |
| sfrs                  | 5.000                  | 27.11.24                  | 27.11.      | A2R1ZJ                 | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)                                                                                                                  |                              | 96,62G-6,3G                                    | 96,64 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                | 14.04.25                  | 14.04.      | A3K4F3                 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)                                                                                                                     |                              | 94,6G-4,52G                                    | 94,63 G                     | 2,88         | 2,88 |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3KNRA                 | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)                                                                                                                     |                              | 88,29G-8,16G                                   | 88,3 G                      | 0,28         | 0,28 |
| Euro                  | 100.000                | 04.09.25                  | 04.09.      | A195BW                 | XS1875268689 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) |                              | 93,661G-3,595G                                 | 93,724 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                | <b>04.04.23</b>           | 04.04.      | A19FLK                 | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)                                                                                                                  |                              | 99,61G-9,603G                                  | 99,591 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 01.10.26                  | 01.10.      | A2R8HA                 | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)                                                                                                                   |                              | 89,91G-9,83G                                   | 90 G                        | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A2R88L                 | AT0000A2AYL3 | <b>HYPONOE TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)                                          |                              | 89,69G-9,61G                                   | 89,81 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A3KM3G                 | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)                                                                                                                 |                              | 79,42G-9,238G                                  | 79,63 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HK3                 | XS1613238457 | <b>Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr. 2017(24)                                       |                              | 96,42G-6,38G                                   | 96,451 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 21.05.27                  | 21.05.      | A2R2BU                 | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)                                                                                                                |                              | 89,212G-9,101G                                 | 89,322 G                    | 0,56         | 0,56 |
| sfrs                  | 5.000                  | 12.11.25                  | 12.11.      | A2RTE                  | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)                                                                                                                |                              | 96,67G-6,62G                                   | 96,73 G                     | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 07.04.27                  | 07.04.      | A3K3HS                 | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)                                                                                                                |                              | 95,46G-5,32G                                   | 95,55 G                     | 1,04         | 1,04 |
| Euro                  | 100.000                | 11.05.28                  | 11.05.      | A3K5CB                 | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)                                                                                                                |                              | 93,87G-3,73G                                   | 94,03 G                     | 2,92         | 2,92 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)                                                                                                                 |                              | 82,73G-2,551G                                  | 82,861 G                    | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 27.03.30                  | 27.03.      | A28UW4                 | CH0525158462 | <b>Hypo Vorarlberg Bank AG Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)                                                           |                              | 84,32G-4,1G                                    | 84,5 G                      | 0,3          | 0,3  |
| sfrs                  | 5.000                  | 23.08.28                  | 23.08.      | A3KK7Q                 | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)                                                                                                                |                              | 88,48G-8,29G                                   | 88,61 G                     | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 03.09.29                  | 03.09.      | A2R6VB                 | CH0487087337 | <b>Hypo Vorarlberg Bank AG Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)                                                                                   |                              | 86,41G-5,9G                                    | 86,6 G                      | 0,29         | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Hyundai Capital America<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 27.09.26                  | 27.MS       | A186Y4                 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S                       |                              | 92,36G-2,37G                                   | 91,68                       | G            | 5,11 | 5,1  |
| US\$                  | 1.000                  | 08.06.23                  | 08.JD       | A191YV                 | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S                       |                              | 99,65G-9,63G                                   | 99,62                       | G            | 5,19 | 5,1  |
| US\$                  | 1.000                  | 18.09.23                  | 18.MS       | A282SG                 | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S                       |                              | 97,39G-6,84G                                   | 97,29                       | G            | 2,57 | 2,57 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A282SJ                 | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S                       |                              | 91,01G-1,19G                                   | 91,137                      | G            | 3,93 | 3,93 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A282SL                 | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S                       |                              | 88,48G-8,19G                                   | 87,92                       | G            | 5,29 | 5,29 |
| US\$                  | 1.000                  | 08.01.24                  | 08.JJ       | A287HS                 | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                       |                              | 95,74G-5,68G                                   | 95,66                       | G            | 1,67 | 1,67 |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287HU                 | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S                         |                              | 88,78G-8,55G                                   | 88,9                        | G            | 2,93 | 2,93 |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A287HW                 | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S                       |                              | 84,455G-4,405G                                 | 84,42                       | G            | 4,26 | 4,26 |
| US\$                  | 1.000                  | 10.02.23                  | 10.FA       | A28TK1                 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S                       |                              | 99,786G-9,843G                                 | 99,673                      | G            | 4,71 | 4,71 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A28TK3                 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S          |                              | 94,94G-4,755G                                  | 94,725                      | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A28TK5                 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S                           |                              | 91,769G-1,22G                                  | 91,697                      | G            | 5,52 | 5,52 |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A28VZU                 | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S                       |                              | 100,01G-0G                                     | 100                         | G            | 5,78 | 5,65 |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VZV                 | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S                       |                              | 100,77G-0,75G                                  | 100,64                      | G            | 5,58 | 5,57 |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VZY                 | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S                       |                              | 104,54G-4,23G                                  | 104,13                      | G            | 5,73 | 5,73 |
| US\$                  | 1.000                  | 20.06.24                  | 20.JD       | A2R332                 | US44891CBB81 | 3,9999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S          |                              | 97,35G-7,238G                                  | 97,281                      | G            | 5,54 | 5,51 |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A2R9WT                 | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S                       |                              | 93,45G-3,9G                                    | 93,45                       | G            | 5,37 | 5,37 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A2RXCB                 | US44891CAZ68 | 4,2999999999999999%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S          |                              | 98,6G-8,208G                                   | 98,6                        | G            | 6,23 | 6,22 |
| US\$                  | 1.000                  | 03.04.23                  | 03.AO       | A3KPEQ                 | US44891CBU62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S                       |                              | 98,81G-8,79G                                   | 98,78                       | G            | 1,62 | 1,62 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSSC                 | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                       |                              | 94,15G-3,799G                                  | 94                          | G            | 1,86 | 1,86 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSSE                 | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S                       |                              | 88,66G-8,38G                                   | 88,435                      | G            | 3,39 | 3,39 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSSG                 | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S                           |                              | 83,88G-3,97G                                   | 83,88                       | G            | 4,75 | 4,75 |
| US\$                  | 1.000                  | 15.09.28                  | 17.MS       | A3KWE6                 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S          |                              | 84,39G-4,285G                                  | 83,705                      | G            | 4,94 | 4,94 |
| US\$                  | 1.000                  | 17.09.24                  | 17.MS       | A3KWEV                 | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                           |                              | 93,34G-3,12G                                   | 93,25                       | G            | 2,14 | 2,14 |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KWEW                 | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S          |                              | 87,31G-7,48G                                   | 86,98                       | G            | 3,75 | 3,75 |
|                       |                        |                           |             |                        |              | <b>Hyundai Capital Services Inc.<br/>Bonds</b>                                |                              |                                                |                             |              |      |      |
| sfers                 | 5.000                  | 27.06.23                  | 27.06.      | A191QW                 | CH0418609621 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)                                    |                              | 99,35G-9,36G                                   | 99,35                       | G            | 1,39 | 1,39 |
| sfers                 | 5.000                  | 11.02.25                  | 11.02.      | A28SKV                 | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25)                                     |                              | 95,88G-5,31G                                   | 95,89                       | G            | 0,54 | 0,54 |
|                       |                        |                           |             |                        |              | <b>Hyundai Capital Services Inc.<br/>Medium - Term Notes</b>                  |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 29.08.27                  | 28.FA       | A19NGW                 | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S                       |                              | 92,95G-2,78G                                   | 92,65                       | G            | 5,49 | 5,48 |
| US\$                  | 1.000                  | 05.03.23                  | 05.MS       | A19W96                 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S                       |                              | 99,83G-9,83G                                   | 99,81                       | G            | 5,26 | 5,14 |
| sfers                 | 5.000                  | 06.07.23                  | 06.07.      | A28Y3W                 | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)                       |                              | 99,28G-8,92G                                   | 99,28                       | G            | 1,52 | 1,52 |
| sfers                 | 5.000                  | 14.06.27                  | 14.06.      | A3K52F                 | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)           |                              | 97,16G-7,05G                                   | 97,08                       | G            | 2,6  | 2,59 |
| sfers                 | 5.000                  | 14.06.24                  | 14.06.      | A3K53J                 | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)           |                              | 98,35G-8,31G                                   | 98,38                       | G            | 2,34 | 2,34 |
|                       |                        |                           |             |                        |              | <b>Ibercaja Banco S.A.U.<br/>Cedulas Hipotecarias</b>                         |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187PU                 | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)                         |                              | 97,69G-7,68G                                   | 97,71                       | G            | 0,51 | 0,51 |
|                       |                        |                           |             |                        |              | <b>Ibercaja Banco S.A.U.<br/>Subordinated Floating Rate Notes</b>             |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 23.07.30                  | 23.07.      | A28SH5                 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) |                              | 88,48G-9,54G                                   | 89,34                       | G            | 4,42 | 4,41 |
|                       |                        |                           |             |                        |              | <b>Ibercaja Banco S.A.U.<br/>Subordinated Undated Floating Rate Notes</b>     |                              |                                                |                             |              |      |      |
| Euro                  | 200.000                | endlos                    | 06.JAJO     | A19YTN                 | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)                   |                              | 99,75G-9,77G                                   | 99,72                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)                           | S s                          | 97,788G-7,806G                                 | 97,822                      | G            | 2,03 | 2,03 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                       | S s                          | 94,43G-4,27G                                   | 94,49                       | G            | 2,64 | 2,64 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)                           |                              | 96,03G-6,05G                                   | 96,17                       | G            | 2,06 | 2,06 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                       | S s                          | 93,665G-3,435G                                 | 93,75                       | G            | 2,66 | 2,66 |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                       | S s                          | 92,38G-2,08G                                   | 92,46                       | G            | 2,91 | 2,91 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)                       |                              | 95,1G-5,02G                                    | 95,13                       | G            | 1,83 | 1,83 |
| Euro                  | 100.000                | 11.03.32                  | 11.03.      | A3K3DA                 | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)                       |                              | 87,21G-6,86G                                   | 87,26                       | G            | 3,04 | 3,04 |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LBMP                 | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)                       |                              | 100,83G-0,557G                                 | 100,932                     | G            | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                        | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                   |                              |                                                                                                                       |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | A3LBMQ                 | XS2558966953 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                 |                              | 101,4G-0,99G                                                                                                          | 101,47 G                    | 3,25         | 3,25  |
| Euro                  | 100.000                | endlos                    | 16.11.      | A3KY3E                 | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)                                                                |                              | 84,34G-3,91G                                                                                                          | 84,444 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)                                                    |                              | 99,175G-9,165G                                                                                                        | 99,175 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)                                                                                                                                                |                              | 98,548G-8,514G                                                                                                        | 98,542 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | 1,874000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)                                                                                                                                       |                              | 91,33G-1,18G                                                                                                          | 91,455 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)                                                                                                                                                   |                              | 84G-3,813G                                                                                                            | 84,111 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)                                                                                                                                                |                              | 97,546G-7,558G                                                                                                        | 97,555 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)                                                                                                                                                   |                              | 80,117G-79,967G                                                                                                       | 80,299 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                    |                              | 87,1G-6,97G                                                                                                           | 87,13 G                     |              |       |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                             |                              | 94,77G-4,645G                                                                                                         | 94,815 G                    | 2,36         | 2,36  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)                                                                                                                                                            |                              | 93,415G-3,442G                                                                                                        | 93,445 G                    | 0,8          | 0,8   |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                            |                              | 99,384G-9,357G                                                                                                        | 99,349 G                    | 2,75         | 2,74  |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                            |                              | 97,985G-7,992G                                                                                                        | 98,027 G                    | 3,1          | 3,09  |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                            |                              | 99,997G-9,97G                                                                                                         | 99,976 G                    | 2,23         | 2,23  |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)                                                                                                                                 |                              | 91,884G-1,895G                                                                                                        | 91,889 G                    | 3,76         | 3,76  |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | A19WVX                 | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)                                                                                                                                                                      |                              | 85,575G-7,14G                                                                                                         | 86,49 G                     | 3,67         | 3,67  |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A287LX                 | FR00140011M0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                      |                              | 73,15G-2,96G                                                                                                          | 73,16 G                     | 1,71         | 1,71  |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)                                                                                                                                                                          |                              | (exA)-77,58G-7,68G                                                                                                    | 77,63 G                     | 2,57         | 2,57  |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282J9                 | FR0013535150 | <b>Icade Sante SAS<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                                                                                                            |                              | 78,381G-8,408G                                                                                                        | 78,392 G                    | 3,49         | 3,49  |
| Euro                  | 100.000                | 04.11.29                  | 04.11.      | A2R9TT                 | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                      |                              | 76,84G-7,115G                                                                                                         | 77,11 G                     | 2,26         | 2,26  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R8LB                 | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)                                                                    |                              | 99,15G-9,15G                                                                                                          | 99,35 G                     | 6,64         | 6,63  |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A283S5                 | XS2239094936 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)               |                              | 93,01G-2,97G                                                                                                          | 93,06 G                     | 4,81         | 4,81  |
| Euro                  | 1.000                  | 17.01.27                  | 17.01.      | A3KY4J                 | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)                                                                                                                              |                              | 89,23G-9,15G                                                                                                          | 89,31 G                     | 4,77         | 4,77  |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWLS                 | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)                                       |                              | 84,11G-3,97G                                                                                                          | 84,26 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3KXMY                 | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) |                              | 86,87G-6,87G                                                                                                          | 86,79 G                     | 6,75         | 6,75  |
| £                     | 1.000                  | 15.05.28                  | 15.MN       | A3KL09                 | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S                                                                                                  |                              | 77,265G-7,21G                                                                                                         | 77,06 G                     | 10,26        | 10,24 |
| US\$                  | 1                      | endlos                    |             | A3GTML                 | DE000A3GTML1 | <b>Iconic Digital Assets AG<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETP 21(21/O.End)                                                                                                                          |                              | 1,387G-1,3957G-1,3933G-1,3955G-1,3881G-1,3893G-1,3849G-1,3907G-1,4063G-1,4065G-1,4007G-1,4067G-1,4162G-1,4219G (ausg) | 1,387 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GWSL                 | DE000A3GWSL2 | Null-Kupon, OPEN END ETP 22(22/O.End)                                                                                                                                                                             |                              |                                                                                                                       |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A3KUKC                 | XS2369020644 | <b>Ideal Standard International S.A.</b><br><b>Senior Secured Notes</b><br>6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S                                                                                                                                                                                                                                                                                         |                              | 44,5G-4,5G                                     | 44,5 G                      | 26,81        | 26,81 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WWN                 | US45167RAG92 | <b>IDEX Corp.</b><br><b>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                             |                              | 89,33G-9,15G                                   | 89,18 G                     | 4,84         | 4,84  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRJB                 | US45167RAH75 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,39G-5,55G                                   | 85,74 G                     | 4,79         | 4,78  |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | A1926T                 | XS1853999313 | <b>Ignitis Group UAB</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                         |                              | 87,495G-7,235G                                 | 87,535 G                    | 4,25         | 4,25  |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A19LD4                 | XS1646530565 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,3G-1,11G                                    | 91,36 G                     | 4,22         | 4,21  |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A28XPC                 | XS2177349912 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,58G-3,23G                                   | 83,74 G                     | 4,73         | 4,73  |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S<br>4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S<br>3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S<br>3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S                                                                                                                                                  |                              | 88,02G-8G                                      | 88,015 G                    | 7,72         | 7,7   |
| US\$                  | 1                      | 15.09.26                  | 15.MN       | A2BPBL                 | USD6710TAC48 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,49G-5,175G                                  | 87,23 G                     | 9,9          | 9,87  |
| Euro                  | 1                      | 15.05.25                  | 15.MN       | A2YNP1                 | XS2004438458 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94G-4G                                         | 94 G                        | 6,56         | 6,54  |
| Euro                  | 1                      | 15.05.27                  | 15.MN       | A2YNP3                 | XS2004451121 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,128G-7,13G                                  | 87,866 G                    | 7,55         | 7,54  |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A18215                 | FR0013183167 | <b>Ile de France, Région</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)<br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28)        |                              | 94,53G-4,46G                                   | 94,583 G                    | 1,06         | 1,06  |
| Euro                  | 100.000                | 14.03.29                  | 14.03.      | A19EJM                 | FR0013242336 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,49G-2,26G                                   | 92,59 G                     | 2,76         | 2,76  |
| Euro                  | 100.000                | 23.04.27                  | 23.04.      | A1Z0BX                 | FR0012685691 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,58G-1,41G                                   | 91,63 G                     | 1,36         | 1,36  |
| Euro                  | 100.000                | 24.04.26                  | 24.04.      | A1ZGW1                 | FR0011858323 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,455G-8,55G                                  | 98,58 G                     | 2,85         | 2,84  |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28Y5G                 | FR0013521382 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 82,373G-2,16G                                  | 82,33 G                     | 0,24         | 0,24  |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPNQ                 | FR0014003067 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,69G-6,54G                                   | 86,71 G                     | 2,8          |       |
| Euro                  | 100.000                | 24.11.36                  | 24.11.      | A3KZB7                 | FR0014006PN2 | <b>Ile-de-France Mobilités</b><br><b>Medium - Term Notes</b><br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                                                                                                                 |                              | 73,21G-2,86G                                   | 73,2 G                      | 1,85         | 1,85  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXTP                 | XS2397781357 | <b>Iliad Holding S.A.S.</b><br><b>Senior Secured Notes</b><br>5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S<br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                               |                              | 95,846G-5,613G                                 | 95,885 G                    | 6,57         | 6,56  |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,78G-3,52G                                   | 93,988 G                    | 7,14         | 7,13  |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A19QKP                 | FR0013287273 | <b>Iliad S.A.</b><br><b>Obligations</b><br>1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)<br>1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)<br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)                                                                                |                              | 96,048G-6,04G                                  | 96,067 G                    | 3,11         | 3,11  |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A19ZWC                 | FR0013331196 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,06G-3,88G                                   | 94,345 G                    | 3,94         | 3,94  |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YTJ                 | FR0013518420 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,19G-1,97G                                   | 92,22 G                     | 5            | 4,99  |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLGL                 | FR0014001YB0 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,4G-6,2G                                     | 86,45 G                     | 4,26         | 4,26  |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A3KLGJ                 | FR0014001YE4 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,76G-6,71G                                   | 96,72 G                     | 1,54         | 1,54  |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A3LB49                 | FR001400EJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,75G-0,59G                                  | 100,93 G                    | 5,21         | 5,2   |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KTN6                 | XS2361258317 | <b>Illimity Bank S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)                                                                                                                                                                                                                                                   |                              | 83,74G-3,54G                                   | 83,63 G                     | 6,95         | 6,95  |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A188U2                 | US452308AX78 | <b>Illinois Tool Works Inc.</b><br><b>Registered Notes</b><br>2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)<br>0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31) |                              | 94,54G-4,16G                                   | 94,31 G                     | 4,37         | 4,37  |
| Euro                  | 1.000                  | 19.05.34                  | 19.05.      | A1VFKW                 | XS1028954870 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,98G-6,54G                                   | 97,02 G                     | 3,37         | 3,37  |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A1Z16D                 | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,26G-4,05G                                   | 94,58 G                     | 3,04         | 3,04  |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1Z16E                 | XS1234953575 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,576G-9,585G                                 | 99,57 G                     | 2,49         | 2,49  |
| Euro                  | 1.000                  | 05.12.24                  | 05.12.      | A2R3BG                 | XS1843435253 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,03G-4,99G                                   | 95,07 G                     | 0,53         | 0,53  |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,84G-9,68G                                   | 90,05 G                     | 1,39         | 1,39  |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A2R3BJ                 | XS1843434793 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,29G-6,25G                                   | 86,63 G                     | 2,3          | 2,3   |
| US\$                  | 1.000                  | 23.03.23                  | 23.MS       | A3KNN2                 | US452327AL38 | <b>Illumina Inc.</b><br><b>Registered Notes</b><br>0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)                                                                                                                                                                                                                                                                                                                        |                              | 99,23G-8,954G                                  | 99,24 G                     | 1,11         | 1,11  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.03.31                  | 23.MS       | A3KNN3                 | US452327AM11 | <b>Illumina Inc. Registered Notes</b><br>2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,44G-3,26G                                   | 83,29 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEC                 | XS1791415828 | <b>IMCD N.V. Guaranteed Registered Notes</b><br>2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)<br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,777G-7,825G                                 | 97,865 G                    | 3,55         | 3,55 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3U2                 | XS2457469547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,12G-0,97G                 | 91,13 G                                        | 4,54                        | 4,53         |      |
| Euro                  | 100.000                | 31.03.28                  | 31.03.      | A18ZN8                 | FR0013143351 | <b>IMERY S.A. Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                                                                                                    |                              | 91,517G-1,335G                                 | 91,695 G                    | 3,74         | 3,74 |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A19BQ7                 | FR0013231768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,51G-3,38G                 | 93,7 G                                         | 3,21                        | 3,21         |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A1ZTKV                 | FR0012370872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,72G-7,84G                 | 97,86 G                                        | 3,2                         | 3,2          |      |
| Euro                  | 100.000                | 15.07.31                  | 15.07.      | A3KQ2R                 | FR0014003GX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 73,49G-3,18G                 | 73,46 G                                        | 2,71                        | 2,71         |      |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A2YN7U                 | DE000A2YN7U1 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen</b><br>3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100G-0G                                        | 100 G                       | 3            | 2,99 |
| Euro                  | 100.000                | <b>27.01.23</b>           | 27.01.      | A2RWEN                 | XS1935128956 | <b>Immofinanz AG Notes</b><br>2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,032G-9,03G                                  | 98,568 G                    | 5,17         | 5,17 |
| Euro                  | 100.000                | 15.10.27                  | 15.10.      | A283SB                 | XS2243564478 | <b>Immofinanz AG Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 80,5G-0,5G                                     | 80,5 G                      | 6,16         | 6,16 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNL0                 | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V. Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 74,7G-4,47G                                    | 75,07 G                     | 4,61         | 4,61 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A19CK3                 | XS1558013360 | <b>Imperial Brands Finance PLC Medium - Term Notes</b><br>1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)<br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                           | S s                          | 96,07G-5,92G                                   | 96,12 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A1ZD99                 | XS1040508241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,285G-8,305G               | 98,325 G                                       | 3,97                        | 3,96         |      |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A2RXTQ                 | XS1951313680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,17G-8,44G                 | 98,433 G                                       | 2,27                        | 2,27         |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2RXTQ                 | XS1951313763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,425G-2,425G               | 92,425 G                                       | 4,2                         | 4,19         |      |
| sfrs                  | 5.000                  | 26.11.25                  | 26.11.      | A3KYRZ                 | CH1145096173 | <b>Implenia AG Anleihen</b><br>2%, v. 26.11.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,075G-8,075G                                 | 98,075 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BT                 | FR0013430535 | <b>In'li S.A. Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 84,41G-4,219G                                  | 84,53 G                     | 2,65         | 2,65 |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194LN                 | US454889AT36 | <b>Indiana Michigan Power Co. Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 87,21G-6,767G                                  | 87,472 G                    | 5,26         | 5,26 |
| Euro                  | 100.000                | 19.04.28                  | 19.04.      | A19ZHL                 | FR0013330099 | <b>Indigo Group S.A.S. Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 88,73G-8,6G                                    | 88,78 G                     | 3,62         | 3,62 |
| Euro                  | 100.000                | 16.04.25                  | 16.04.      | A1ZQ92                 | FR0012236669 | <b>Indigo Group S.A.S. Obligations</b><br>2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,965G-6,885G                                 | 97,025 G                    | 3,6          | 3,59 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S<br>4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S | S s                          | 98,14G-8,47G                                   | 98,35 G                     | 4,07         | 4,06 |
| Euro                  | 1.000                  | <b>14.06.23</b>           | 14.06.      | A1821A                 | XS1432493879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 99,76G-9,76G                                   | 99,97 G                     | 3,23         | 3,19 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A1894U                 | USY20721BQ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,27G-9,28G                 | 99,05 G                                        | 4,6                         | 4,6          |      |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A18VQU                 | USY20721BN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,5G-0,71G                 | 100,49 G                                       | 4,54                        | 4,54         |      |
| US\$                  | 1.000                  | 18.07.27                  | 18.JJ       | A19LJ2                 | USY20721BT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,44G-7,47G                 | 97,18 G                                        | 4,53                        | 4,52         |      |
| Euro                  | 1.000                  | 18.07.24                  | 18.07.      | A19LJ7                 | XS1647481206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,966G-8,01G                | 97,965 G                                       | 3,54                        | 3,53         |      |
| US\$                  | 1.000                  | 18.07.47                  | 18.JJ       | A19LQA                 | USY20721BU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,96G-6,04G                 | 94,28 G                                        | 5,1                         | 5,09         |      |
| US\$                  | 1.000                  | <b>15.04.23</b>           | 15.AO       | A1HJGD                 | USY20721BD05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,62G-9,77G                 | 99,64 G                                        | 4,43                        | 4,35         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1HJGE                 | USY20721BE87 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S                                          |                              | 95,2G-4,4G                                     |                             |              | 5,13 | 5,13 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1VH8A                 | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                       |                              | 99,23G-8,82G                                   |                             |              | 4,81 | 4,81 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1Z4SN                 | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S                                                                                                        |                              | 100,23G-99,41G                                 | 100,23 G                    |              | 3,62 | 3,61 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1ZB5T                 | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S                                                                                                       |                              | 101,02G-0,25G                                  | 101,04 G                    |              | 5,69 | 5,68 |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUWC                 | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S                                                                                                       |                              | 101G-99,9G                                     | 99,12 G                     |              | 5,2  | 5,2  |
| US\$                  | 1.000                  | 12.10.35                  | 12.AO       | A0GGVD                 | USY20721AE96 | <b>Indonesien, Republik</b><br><b>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S                                                    |                              | 130,73G-0,57G                                  | 129,76 G                    |              | 5,25 | 5,25 |
| US\$                  | 1.000                  | 17.02.37                  | 17.FA       | A0LM2K                 | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S                                                                                                              |                              | 116,08G-6,38G                                  | 115,11 G                    |              | 5,05 | 5,05 |
| Euro                  | 1.000                  | 24.04.25                  | 24.04.      | A19ZSY                 | XS1810775145 | <b>Indonesien, Republik</b><br><b>Registered Notes</b><br>1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)                                                          |                              | 95,935G-5,255G                                 | 95,875 G                    |              | 3,62 | 3,62 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | A19ZTD                 | US455780CF11 | 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)                                                                                                      |                              | 98,79G-8,85G                                   | 98,35 G                     |              | 4,39 | 4,39 |
| US\$                  | 1.000                  | 17.01.42                  | 17.JJ       | A1GY9T                 | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S                                                                                                              |                              | 102,13G-1,42G                                  | 101,04 G                    |              | 5,2  | 5,2  |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A28R3E                 | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)                                                                                                                   |                              | 89G-9,04G                                      | 88,87 G                     |              | 2    | 2    |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V0T                 | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)                                                                                                       |                              | 95,94G-4,75G                                   | 95,21 G                     |              | 4,72 | 4,72 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28V0U                 | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)                                                                                                       |                              | 87,11G-5,53G                                   | 85,61 G                     |              | 5,26 | 5,26 |
| US\$                  | 1.000                  | 15.04.70                  | 15.AO       | A28V0V                 | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)                                                                                                       |                              | 88,4G-7,92G                                    | 86,99 G                     |              | 5,2  | 5,2  |
| Euro                  | 1.000                  | 18.09.26                  | 18.09.      | A2R3QM                 | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26)                                                                                                                     |                              | 92,07G-1,73G                                   | 92,15 G                     |              | 3,14 | 3,14 |
| US\$                  | 1.000                  | 18.09.29                  | 18.MS       | A2R3QT                 | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)                                                                                                       |                              | 93,33G-3,25G                                   | 92,95 G                     |              | 4,64 | 4,64 |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.      | A2R9S9                 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)                                                                                                       |                              | 78,96G-9,85G                                   | 79,03 G                     |              | 3,49 | 3,49 |
| Euro                  | 1.000                  | 12.03.33                  | 12.03.      | A287HF                 | XS2280331898 | <b>Indonesien, Republik</b><br><b>Senior Notes</b><br>1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)                                                 |                              | 74,37G-4,56G                                   | 74,14 G                     |              | 2,91 | 2,91 |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29)                                                                                                                     |                              | 81,76G-1G                                      | 81,82 G                     |              | 2,45 | 2,45 |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                                                                                                                   |                              | 73,53G-3,86G                                   | 73,34 G                     |              | 3,47 | 3,47 |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHU                 | XS1809245829 | <b>Indra Sistemas S.A.</b><br><b>Registered Bonds</b><br>3%, v. 19.04.18(24), EO-Bonds 2018(18/24)                                                            |                              | 95,925G-5,815G                                 | 95,995 G                    |              | 6,12 | 6,12 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A3KX59                 | XS2384014705 | <b>Industrial &amp; Commercial Bank of China [Luxembourg Branch]</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)  |                              | 94,14G-3,03G                                   | 94,16 G                     |              | 0,27 | 0,27 |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.      | A3K54S                 | XS2446008083 | <b>Industrial &amp; Commercial Bank of China Ltd. [London Branch]</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) |                              | 95,13G-5,13G                                   | 95,16 G                     |              | 3,38 | 3,38 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S                                         |                              | 91,95G-1,61G                                   | 92,64 G                     |              | 4,62 | 4,62 |
| Euro                  | 1.000                  | 31.03.26                  | 15.MN       | A284HP                 | XS2250349581 | <b>INEOS Finance PLC</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S                                                |                              | 91,07G-1,59G                                   | 91,12 G                     |              | 6,43 | 6,42 |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN       | A2R0NA                 | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                           |                              | 89,51G-9,425G                                  | 89,695 G                    |              | 6,38 | 6,38 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A288D8                 | XS2291928849 | <b>INEOS Quattro Finance 1 PLC</b><br><b>Registered Notes</b><br>3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S                                          |                              | 88,19G-7,74G                                   | 87,93 G                     |              | 8    | 7,98 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A28788                 | XS2291929573 | <b>INEOS Quattro Finance 2 PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S                               |                              | 88,52G-8,24G                                   | 88,57 G                     |              | 5,66 | 5,66 |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | <b>INEOS Styrolution Group GmbH</b><br><b>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S                                                 |                              | 85,732G-5,605G                                 | 85,919 G                    |              | 5,25 | 5,25 |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SH                 | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                                            |                              | 85,45G-5,13G                                   | 85,395 G                    |              | 5,28 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 24.06.23                  | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)                                  |                              | 99,18G-9,21G                                   | 99,19 G                     | 1,51         | 1,51  |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)                                                                                                   |                              | 93,12G-3,015G                                  | 93,16 G                     | 2,4          | 2,4   |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)                                                                                                   |                              | 90,335G-0,25G                                  | 90,6 G                      | 3,34         | 3,33  |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                                                                                                       |                              | 88,87G-8,6G                                    | 89,29 G                     | 3,44         | 3,43  |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3MQS8                 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)                                                                                                   |                              | 94,74G-4,9G                                    | 94,98 G                     | 1,31         | 1,31  |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)            |                              | 95,87G-5,39G                                   | 95,8 G                      |              |       |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                          |                              | 92,35G-2,51G                                   | 92,38 G                     |              |       |
| Euro                  | 1.000                  | 05.07.23                  | 05.07.      | A1926K                 | XS1853426549 | <b>Infirma PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)                                              |                              | 99,075G-9,078G                                 | 99,059 G                    | 3            | 3     |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | A283A9                 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                  |                              | 95,788G-5,925G                                 | 95,875 G                    | 3,73         | 3,73  |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A2R9GW                 | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                                  |                              | 87,39G-7,13G                                   | 87,51 G                     | 2,84         | 2,84  |
| Euro                  | 50.000                 | 16.11.26                  | 16.11.      | A0G1T9                 | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]</b><br><b>Guaranteed Bonds</b><br>4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)                      |                              | 103,565G-3,485G                                | 103,655 G                   | 3,06         | 3,06  |
| Euro                  | 50.000                 | 16.10.24                  | 16.10.      | A1ANSK                 | PTCPEJOM0004 | <b>Infraestruturas de Portugal, S.A. [IP]</b><br><b>Guaranteed Notes</b><br>4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)                      |                              | 102,64G-2,59G                                  | 102,73 G                    | 3,11         | 3,1   |
| Euro                  | 1.000                  | 21.10.28                  | 21.10.      | A283S6                 | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)                  |                              | 87,77G-7,47G                                   | 87,81 G                     | 3,7          | 3,7   |
| Euro                  | 1.000                  | 08.07.26                  | 08.07.      | A28ZM3                 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                  |                              | 92,73G-2,59G                                   | 92,78 G                     | 4,01         | 4,01  |
| Euro                  | 1.000                  | 19.04.31                  | 19.04.      | A3KPQ1                 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                  |                              | 82,57G-2,28G                                   | 82,62 G                     | 4,19         | 4,19  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)                         |                              | 91,108G-0,947G                                 | 91,28 G                     | 1,91         | 1,91  |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1HK7C                 | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)                                                                                                  |                              | 99,78G-9,78G                                   | 99,78 G                     | 2,54         | 2,51  |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)                                                                                                   |                              | 89,105G-8,943G                                 | 89,27 G                     | 1,67         | 1,67  |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | A3K2DJ                 | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                                                                   |                              | 91,283G-1,177G                                 | 91,395 G                    | 1,09         | 1,09  |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)                                                                                                       |                              | 78,873G-8,604G                                 | 79,083 G                    | 2,51         | 2,51  |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3K9KJ                 | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)                                                                                                   |                              | 98,66G-8,42G                                   | 98,83 G                     | 2,75         | 2,75  |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZY1                 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)                                                                                                   |                              | 79,758G-9,569G                                 | 79,943 G                    | 0,31         | 0,31  |
| Euro                  | 100.000                | 21.11.25                  | 21.11.      | A3LBJ0                 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)                                                                                                   |                              | 99,531G-9,438G                                 | 99,637 G                    | 2,96         | 2,96  |
| ZAR                   | 10.000                 | 16.08.23                  | 16.MTL      | A1HPZG                 | XS0963375158 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)                                             |                              | 99,13G-8,523G                                  | 99,13 G                     | 11,53        | 11,26 |
| Euro                  | 100.000                | 30.05.25                  | 30.05.      | A191ER                 | BE0002594720 | <b>ING Belgium S.A./N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)                 |                              | 94,553G-4,496G                                 | 94,629 G                    | 1,32         | 1,32  |
| Euro                  | 100.000                | 20.02.30                  | 20.02.      | A28TV1                 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)                                                                                                   |                              | 82,42G-2,21G                                   | 82,63 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR84                 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)                                                                                                  |                              | 92,682G-2,584G                                 | 92,812 G                    | 1,62         | 1,62  |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A3K5QQ                 | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)                                                                                                  |                              | 92,7G-2,536G                                   | 92,94 G                     | 2,8          | 2,8   |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A287DH                 | XS2281155254 | <b>ING Groep N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) |                              | 80,02G-79,81G                                  | 80,08 G                     | 0,62         | 0,62  |
| Euro                  | 100.000                | 20.09.23                  | 20.MJSD     | A2RRZP                 | XS1882544205 | 2,8969999999999998%, zinsv. v. 20.12.22-19.03.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)                                                               |                              | 100,385G-0,385G                                | 100,385 G                   | 2,33         | 2,32  |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A3K2A2                 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)                                                                     |                              | 92,152G-2,145G                                 | 92,155 G                    | 2,68         | 2,68  |
| Euro                  | 100.000                | 16.02.31                  | 16.02.      | A3K2B1                 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)                                                                     |                              | 86,097G-5,867G                                 | 86,165 G                    | 3,82         | 3,82  |
| Euro                  | 100.000                | 25.05.26                  | 23.05.      | A3K5RY                 | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)                                                                     |                              | 96,085G-6,02G                                  | 96,288 G                    | 3,4          | 3,4   |
| £                     | 100.000                | 30.08.26                  | 30.08.      | A3K8VK                 | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)                                                                         |                              | 99,02G-8,91G                                   | 98,94 G                     | 5,33         | 5,32  |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWSC                 | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)                                                                     |                              | 84,685G-4,53G                                  | 84,765 G                    | 0,89         | 0,89  |
| Euro                  | 100.000                | 29.11.25                  | 29.11.      | A3KZKF                 | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)                                                                     |                              | 93,315G-3,27G                                  | 93,33 G                     | 0,27         | 0,27  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                           | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                        |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3KZKG                 | XS2413697140 | <b>ING Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                        | 81,4G-1,16G                                    | 81,42 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 14.11.27                  | 14.11.      | A3LA58                 | XS2554746185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,32G-3,4G                                                                                                                                                                                                                                                                           | 103,4 G                                        | 4,08                        | 4,08         |      |
| Euro                  | 100.000                | 14.11.33                  | 14.11.      | A3LA59                 | XS2554745708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 108,46G-8,061G                                                                                                                                                                                                                                                                         | 108,51 G                                       | 4,3                         | 4,3          |      |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2846N                 | XS2258452478 | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S<br>5,76729%, zinsv. v. 03.01.23-02.04.23, v. 02.10.18(23), DL-FLR Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                        | 82,716G-2,57G                                  | 82,78 G                     | 0,6          | 0,6  |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A28ZD1                 | USN4580HAC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91G-0,85G                                                                                                                                                                                                                                                                              | 90,83 G                                        | 3,08                        | 3,08         |      |
| US\$                  | 1.000                  | 02.10.23                  | 02.JAJO     | A2RSGX                 | US456837AL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,15G-99,829G                                                                                                                                                                                                                                                                        | 100,14 G                                       | 6,16                        | 6,1          |      |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19S86                 | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)<br>1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                        | 90,21G-0,011G                                  | 90,422 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 14.02.25                  | 14.02.      | A19WCF                 | XS1771838494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,09G-6G                                                                                                                                                                                                                                                                              | 96,12 G                                        | 2,32                        | 2,32         |      |
| Euro                  | 100.000                | 20.09.23                  | 20.09.      | A2RRZN                 | XS1882544627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,609G-8,603G                                                                                                                                                                                                                                                                         | 98,618 G                                       | 2,02                        | 2,02         |      |
| Euro                  | 100.000                | 20.09.28                  | 20.09.      | A2RRZQ                 | XS1882544973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,6G-2,42G                                                                                                                                                                                                                                                                            | 92,705 G                                       | 3,5                         | 3,5          |      |
| Euro                  | 100.000                | 15.11.30                  | 15.11.      | A2RUAL                 | XS1909186451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,71G-3,42G                                                                                                                                                                                                                                                                           | 93,83 G                                        | 3,48                        | 3,47         |      |
| US\$                  | 1.000                  | 06.01.26                  | 06.JJ       | A2RUCX                 | USN4580HAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,434G-9,343G                                                                                                                                                                                                                                                                         | 99,408 G                                       | 4,92                        | 4,92         |      |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A2RV96                 | XS1933820372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,475G-6,436G                                                                                                                                                                                                                                                                         | 96,53 G                                        | 3,41                        | 3,41         |      |
| US\$                  | 1.000                  | 09.04.24                  | 09.AO       | A2R0GS                 | US456837AP87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>ING Groep N.V.<br/>Registered Notes</b><br>3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)<br>4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)<br>4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) |                                                | 98,27G-8,367G               | 98,26 G      | 5,01 |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GT                 | US456837AQ60 | 95,42G-5,242G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                        | 95,22 G                                        | 5,01                        | 5,01         |      |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A2RSGW                 | US456837AK90 | 99,4G-9,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                        | 99,37 G                                        | 5,49                        | 5,45         |      |
| US\$                  | 1.000                  | 02.10.28                  | 02.AO       | A2RSGY                 | US456837AM56 | 98,23G-7,97G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                        | 98,15 G                                        | 5,02                        | 5,02         |      |
| Euro                  | 100.000                | 15.02.29                  | 15.02.      | A19DBZ                 | XS1564394796 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)<br>1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)<br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | S s                                                                                                                                                                                                                                                                                    | 97,34G-7,35G                                   | 97,35 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19FT7                 | XS1590823859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                                                                                                                                                                                                                                                                    | 99,7G-9,71G                                    | 99,64 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A19PPV                 | XS1689540935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,295G-4,245G                                                                                                                                                                                                                                                                         | 94,305 G                                       | 2,57                        | 2,57         |      |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8G                 | XS1796079488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,64G-3,57G                                                                                                                                                                                                                                                                           | 93,66 G                                        | 3,01                        | 3,01         |      |
| Euro                  | 100.000                | 26.05.31                  | 26.05.      | A28XTV                 | XS2176621170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,27G-2,15G                                                                                                                                                                                                                                                                           | 92,3 G                                         | 3,21                        | 3,21         |      |
| Euro                  | 100.000                | 13.11.30                  | 13.11.      | A2SAAA                 | XS2079079799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,49G-9,34G                                                                                                                                                                                                                                                                           | 89,51 G                                        | 2,23                        | 2,23         |      |
| Euro                  | 100.000                | 24.08.33                  | 24.08.      | A3K8PP                 | XS2524746687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,3G-7,23G                                                                                                                                                                                                                                                                            | 97,33 G                                        | 4,46                        | 4,45         |      |
| Euro                  | 100.000                | 09.06.32                  | 09.06.      | A3KR71                 | XS2350756446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,61G-6,54G                                                                                                                                                                                                                                                                           | 86,66 G                                        | 2,01                        | 2,01         |      |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3KY2B                 | XS2407529309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 84,87G-4,69G                                                                                                                                                                                                                                                                           | 84,9 G                                         | 2,36                        | 2,36         |      |
| US\$                  | 1.000                  | endlos                    | 16.AO       | A1VKK7                 | US456837AF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)<br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                       |                                                | 96,25G-5,73G                | 96,25 G      |      |
| US\$                  | 1.000                  | endlos                    | 16.MN       | A28T8H                 | XS2122174415 | 81,8G-1,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                        | 81,8 G                                         |                             |              |      |
| Euro                  | 100.000                | 16.11.26                  | 16.11.      | A1KRJQ                 | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                        | 90,958G-0,869G                                 | 91,085 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1KRJR                 | DE000A1KRJR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,089G-8,077G                                                                                                                                                                                                                                                                         | 98,097 G                                       | 0,51                        | 0,51         |      |
| Euro                  | 100.000                | 09.10.33                  | 09.10.      | A1KRJS                 | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,06G-5,763G                                                                                                                                                                                                                                                                          | 86,261 G                                       | 2,81                        | 2,81         |      |
| Euro                  | 100.000                | 07.10.28                  | 07.10.      | A1KRJV                 | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,01G-5,84G                                                                                                                                                                                                                                                                           | 86,17 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 25.02.29                  | 25.02.      | A2YNWA                 | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                        | 88,605G-8,461G                                 | 88,829 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 13.09.30                  | 13.09.      | A2YNWB                 | DE000A2YNWB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,113G-7,9G                                                                                                                                                                                                                                                                           | 98,35 G                                        | 2,68                        | 2,68         |      |
| US\$                  | 1.000                  | 21.08.28                  | 21.FA       | A19WN1                 | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                        | 96,98G-6,74G                                   | 97 G                        | 4,46         | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                  | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 28.10.24                  | 28.10.      | A188C0                 | XS1509942923 | <b>Inmobiliaria Colonial SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)<br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s<br>S s                                                                                                                                                                                                                                                                    | 96,1G-6,08G                                    | 96,13 G                     | 3,01         | 3,01  |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SW0                 | XS1725678194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 88,05G-7,852G                                  | 88,13 G                     | 4,61         | 4,61  |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | A19SWZ                 | XS1725677543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 93,275G-3,135G                                 | 93,304 G                    | 3,48         | 3,48  |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | A19ZEF                 | XS1808395930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 93,765G-3,645G                                 | 93,795 G                    | 4,14         | 4,13  |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 85,897G-5,791G                                 | 85,945 G                    | 3,13         | 3,13  |
| Euro                  | 100.000                | 22.06.29                  | 22.06.      | A3KSVK                 | ES0239140025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 81,24G-1,085G                                  | 81,375 G                    | 1,84         | 1,84  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3KTF9                 | XS2010028004 | <b>InPost S.A.</b><br><b>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                               | 86,89G-6,64G                                   | 86,43 G                     | 5,19         | 5,19  |
| sfrs                  | 5.000                  | 28.06.24                  | 28.06.      | A0NXVP                 | CH0031408112 | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)<br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)<br>2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>v. 24.11.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                               | 102,17G-2,13G                                  | 102,24 G                    | 1,73         | 1,72  |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A28395                 | XS2250026734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 91,56G-1,44G                                   | 91,58 G                     | 2,77         |       |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A2R0GB                 | XS1979491559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 97,255G-7,16G                                  | 97,273 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K9SR                 | XS2538778478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 98,68G-8,59G                                   | 98,74 G                     | 2,96         | 2,96  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A3KSMW                 | XS2356033147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 88,97G-8,86G                                   | 88,84 G                     | 2,81         |       |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A3KZBV                 | XS2412060092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 94,01G-3,92G                                   | 94,05 G                     | 2,8          |       |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A181V3                 | US458140AU47 | <b>Intel Corp.</b><br><b>Registered Notes</b><br>2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)<br>4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)<br>3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)<br>2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24)<br>4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>4%, v. 11.12.12(32), DL-Notes 2012(12/32)<br>4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)<br>3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)<br>3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)<br>3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)<br>2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)<br>1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)<br>2%, v. 12.08.21(31), DL-Notes 2021(21/31)<br>2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)<br>3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)<br>3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | 95,155G-4,945G                                                                                                                                                                                                                                                                | 95,18 G                                        | 4,29                        | 4,29         |       |
| US\$                  | 1.000                  | 19.05.46                  | 19.MN       | A181V4                 | US458140AV20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,64G-8,065G                                                                                                                                                                                                                                                                 | 88,39 G                                        | 5,03                        | 5,03         |       |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HJD                 | US458140AX85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,6G-6,29G                                                                                                                                                                                                                                                                   | 96,625 G                                       | 4,14                        | 4,14         |       |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HJE                 | US458140AY88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,06G-7,251G                                                                                                                                                                                                                                                                 | 88,265 G                                       | 5,08                        | 5,07         |       |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HJK                 | US458140BD13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,97G-7,905G                                                                                                                                                                                                                                                                 | 97,902 G                                       | 4,6                         | 4,58         |       |
| US\$                  | 1.000                  | 17.06.24                  | 17.JD       | A19KAH                 | US458140BE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,12G-7,15G                                                                                                                                                                                                                                                                  | 97,13 G                                        | 4,89                        | 4,87         |       |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A1GVMM                 | US458140AK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,17G-8,44G                                                                                                                                                                                                                                                                  | 98,82 G                                        | 4,99                        | 4,99         |       |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A1HDSY                 | US458140AN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,92G-6,14G                                                                                                                                                                                                                                                                  | 96,98 G                                        | 4,54                        | 4,54         |       |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HDSZ                 | US458140AP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,15G-1,14G                                                                                                                                                                                                                                                                  | 91,561 G                                       | 5,02                        | 5,02         |       |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4RM                 | US458140AS90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,436G-7,86G                                                                                                                                                                                                                                                                 | 98,275 G                                       | 4,66                        | 4,65         |       |
| US\$                  | 1.000                  | 29.07.45                  | 29.JJ       | A1Z4RN                 | US458140AT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,63G-99,07G                                                                                                                                                                                                                                                                | 100,23 G                                       | 5,03                        | 5,03         |       |
| US\$                  | 1.000                  | 15.02.60                  | 15.FA       | A28TL9                 | US458140BK55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 68,77G-7,79G                                                                                                                                                                                                                                                                  | 68,79 G                                        | 5,09                        | 5,09         |       |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A28VBF                 | US458140BP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,03G-6,795G                                                                                                                                                                                                                                                                 | 97,975 G                                       | 5,03                        | 5,03         |       |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBG                 | US458140BQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,2G-8,67G                                                                                                                                                                                                                                                                   | 99,01 G                                        | 4,14                        | 4,14         |       |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBH                 | US458140BR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,24G-6,65G                                                                                                                                                                                                                                                                  | 97,02 G                                        | 4,5                         | 4,5          |       |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBJ                 | US458140BL39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,43G-5,48G                                                                                                                                                                                                                                                                  | 95,69 G                                        | 5,06                        | 5,06         |       |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBK                 | US458140BM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,85G-3,89G                                                                                                                                                                                                                                                                  | 94,21 G                                        | 5,24                        | 5,24         |       |
| US\$                  | 1.000                  | 25.03.60                  | 25.MS       | A28VBL                 | US458140BN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,47G-6,57G                                                                                                                                                                                                                                                                  | 97,34 G                                        | 5,22                        | 5,22         |       |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,85G-9,33G                                                                                                                                                                                                                                                                  | 89,653 G                                       | 4,32                        | 4,32         |       |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 74,38G-3,751G                                                                                                                                                                                                                                                                 | 74,526 G                                       | 5,11                        | 5,11         |       |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU8F                 | US458140BT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,35G-7,97G                                                                                                                                                                                                                                                                  | 88,15 G                                        | 3,61                        | 3,61         |       |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU8G                 | US458140BU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 83,461G-2,94G                                                                                                                                                                                                                                                                 | 83,385 G                                       | 4,47                        | 4,46         |       |
| US\$                  | 1.000                  | 12.08.41                  | 12.FA       | A3KU8H                 | US458140BV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 76,27G-5,48G                                                                                                                                                                                                                                                                  | 75,902 G                                       | 4,87                        | 4,87         |       |
| US\$                  | 1.000                  | 12.08.51                  | 12.FA       | A3KU8J                 | US458140BW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 71,6G-0,36G                                                                                                                                                                                                                                                                   | 71,42 G                                        | 5,08                        | 5,08         |       |
| US\$                  | 1.000                  | 12.08.61                  | 12.FA       | A3KU8K                 | US458140BX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 69,69G-8,47G                                                                                                                                                                                                                                                                  | 69,36 G                                        | 5,13                        | 5,13         |       |
| US\$                  | 1.000                  | 10.02.26                  | 10.FMAN     | A3KLM6                 | US4581X0DT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Inter-American Development Bank</b><br><b>Floating Rate Medium -Term Notes</b><br>2,8285%, zinsv. v. 10.08.22-09.11.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)<br>3,5731000000000002%, zinsv. v. 20.09.22-19.12.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | 99,83G-9,68G                                   | 99,73 G                     | 2,97         | 2,97  |
| US\$                  | 1.000                  | 20.03.28                  | 21.MJSD     | A3KNKC                 | US4581X0DU94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                               | 99,635G-9,47G                                  | 99,635 G                    | 3,74         | 3,74  |
| MXN                   | 1.000                  | 05.12.24                  | 05.12.      | A0NUWV                 | XS0300626479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Inter-American Development Bank</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)<br>2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)<br>1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)                                | 95G-5G                                         | 95 G                        | 10,56        | 10,53 |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182DY                 | US4581X0CU04 | 94,23G-4,08G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                               | 94,09 G                                        | 3,94                        | 3,93         |       |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A191Y2                 | XS1835964625 | 97,5G-7,47G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                               | 97,48 G                                        | 2,56                        | 2,56         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |                                                                       |                              |                                                |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>        |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)               |                              | 95,09G-4,88G                                   | 94,88 G                     | 3,66         | 3,66  |  |
| nz\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A19MP0                 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)                |                              | 97,35G-7,44G                                   | 97,33 G                     | 5,36         | 5,33  |  |
| nz\$                  | 1.000                  | 25.01.23                  | 25.JJ       | A19U2N                 | NZIDBDT005C0 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23)                    |                              | 99,99G-9,99G                                   | 99,98 G                     | 4,85         | 4,73  |  |
| MXN                   | 10.000                 | 12.02.24                  | 12.02.      | A19VTV                 | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)   |                              | 95,91G-5,9G                                    | 95,88 G                     | 12,05        | 12,01 |  |
| US\$                  | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)     |                              | 89,39G-8,79G                                   | 88,51 G                     | 4,08         | 4,07  |  |
| A\$                   | 1.000                  | 22.05.23                  | 22.MN       | A1HKZW                 | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)                    |                              | 100,23G-0,125G                                 | 100,201 G                   | 3,64         | 3,59  |  |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                   |                              | 98,73G-8,557G                                  | 98,71 G                     | 5,19         | 5,15  |  |
| US\$                  | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                    |                              | 105,79G-5,07G                                  | 104,74 G                    | 4,06         | 4,06  |  |
| US\$                  | 1.000                  | 21.02.24                  | 21.FA       | A1ZDTG                 | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)                   |                              | 98,321G-8,241G                                 | 98,266 G                    | 4,75         | 4,74  |  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUTH                 | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)                |                              | 96,24G-5,85G                                   | 96,12 G                     | 4,38         | 4,38  |  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A281ZM                 | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)                |                              | 96,374G-6,341G                                 | 96,313 G                    | 0,52         | 0,52  |  |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282HS                 | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                |                              | 87,55G-7,1G                                    | 87,32 G                     | 1,43         | 1,43  |  |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287C9                 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                |                              | 83,55G-2,89G                                   | 83,12 G                     | 2,71         | 2,71  |  |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A28R0Z                 | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)                |                              | 95,27G-5,035G                                  | 95,17 G                     | 3,66         | 3,66  |  |
| US\$                  | 1.000                  | 03.04.25                  | 03.AO       | A28VPK                 | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)                |                              | 93,385G-3,305G                                 | 93,285 G                    | 1,87         | 1,87  |  |
| US\$                  | 1.000                  | 24.05.23                  | 24.MN       | A28WGH                 | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)                |                              | 98,57G-8,439G                                  | 98,54 G                     | 1,01         | 1,01  |  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YQF                 | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)                |                              | 92,36G-2,235G                                  | 92,24 G                     | 1,36         | 1,36  |  |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A2R1UF                 | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)                |                              | 92,62G-2,54G                                   | 92,61 G                     | 2,7          | 2,7   |  |
| US\$                  | 1.000                  | 18.06.29                  | 18.JD       | A2R3SG                 | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)               |                              | 92,61G-2,35G                                   | 92,33 G                     | 3,63         | 3,63  |  |
| US\$                  | 1.000                  | 23.07.26                  | 23.JJ       | A2R5HS                 | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                   |                              | 94,07G-3,91G                                   | 93,92 G                     | 3,92         | 3,91  |  |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A2RWHH                 | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)               |                              | 98,107G-7,83G                                  | 98,063 G                    | 4,98         | 4,98  |  |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0XX                 | US4581X0EE05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                |                              | 91,98G-1,8G                                    | 91,81 G                     | 3,27         | 3,27  |  |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A3K65N                 | US4581X0EB44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)                |                              | 98,42G-8,35G                                   | 98,35 G                     | 4,29         | 4,48  |  |
| US\$                  | 1.000                  | 20.04.26                  | 20.AO       | A3KPLU                 | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                |                              | 91,2G-1G                                       | 90,98 G                     | 1,92         | 1,92  |  |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A3KT27                 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                |                              | 87,86G-7,605G                                  | 87,59 G                     | 2,57         | 2,57  |  |
| US\$                  | 1.000                  | 23.09.24                  | 23.MS       | A3KWJS                 | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)                |                              | 93,93G-3,86G                                   | 93,83 G                     | 1,06         | 1,06  |  |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LCU4                 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)                    |                              | 102G-1,78G                                     | 101,79 G                    | 3,64         | 3,64  |  |
|                       |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Registered Bonds</b>           |                              |                                                |                             |              |       |  |
| A\$                   | 1.000                  | 14.04.27                  | 14.AO       | A19PPH                 | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)                            |                              | 94,983G-4,94G                                  | 94,47 G                     | 3,84         | 3,84  |  |
| A\$                   | 1.000                  | 30.10.25                  | 30.AO       | A1Z05J                 | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)                            |                              | 97,69G-7,48G                                   | 97,255 G                    | 3,75         | 3,74  |  |
|                       |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Registered Notes</b>           |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 128747                 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25)                                |                              | 105,935G-5,84G                                 | 105,86 G                    | 4,45         | 4,44  |  |
|                       |                        |                           |             |                        |              | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b>  |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 21.07.23                  | 21.07.      | A28Z2T                 | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)                  |                              | 97,86G-7,52G                                   | 97,81 G                     | 1,02         | 1,02  |  |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3K4P8                 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)                  |                              | 96,49G-6,39G                                   | 96,39 G                     | 4,37         | 4,37  |  |
|                       |                        |                           |             |                        |              | <b>Intercontinental Exchange Inc.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U8W                 | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)                         |                              | 98,55G-8,5G                                    | 98,59 G                     | 4,36         | 4,36  |  |
|                       |                        |                           |             |                        |              | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b>            |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A194LY                 | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)                         |                              | 97,96G-7,4G                                    | 97,72 G                     | 4,32         | 4,31  |  |
| US\$                  | 1.000                  | 21.09.48                  | 21.MS       | A194LZ                 | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)                         |                              | 90,59G-89,65G                                  | 90,79 G                     | 5,03         | 5,03  |  |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A281KR                 | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)            |                              | 79,33G-8,74G                                   | 79,389 G                    | 4,66         | 4,66  |  |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A281KS                 | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)            |                              | 75,06G-4,48G                                   | 75,29 G                     | 4,87         | 4,87  |  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XTS                 | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)            |                              | 85,07G-4,72G                                   | 84,92 G                     | 4,61         | 4,61  |  |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XTT                 | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50)                             |                              | 72,92G-2,43G                                   | 72,53 G                     | 4,88         | 4,88  |  |
| US\$                  | 1.000                  | 23.05.25                  | 23.MN       | A3K5SB                 | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)            |                              | 98,995G-8,785G                                 | 98,9 G                      | 4,24         | 4,24  |  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A3K5SD                 | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27)                             |                              | 99,1G-8,815G                                   | 99,04 G                     | 4,33         | 4,32  |  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A3K5SS                 | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)            |                              | 99,945G-9,675G                                 | 99,95 G                     | 4,46         | 4,45  |  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3K5SE                 | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)            |                              | 99,6G-9,22G                                    | 99,59 G                     | 4,75         | 4,75  |  |
| US\$                  | 1.000                  | 15.06.52                  | 15.JD       | A3K5SF                 | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)            |                              | 100,14G-99,22G                                 | 100,32 G                    | 5,06         | 5,06  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie                                                                                                           | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.06.62                  | 15.JD       | A3K5SG                 | US45866FAY07  | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b><br>5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                        | 100,92G-99,99G                                 | 100,51 G                    | 5,27         | 5,27  |
| Euro                  | 1.000                  | 08.10.24                  | 08.10.      | A283GK                 | XS2240494471  | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)<br>3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)<br>2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                        | 96,493G-6,435G                                 | 96,525 G                    | 3,35         | 3,35  |
| £                     | 1.000                  | 08.10.28                  | 08.10.      | A283GL                 | XS2240494711  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 90,04G-89,85G                                  | 89,92 G                     | 5,49         | 5,48  |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A2RUAK                 | XS1908370171  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 94,655G-4,185G                                 | 94,695 G                    | 3,6          | 3,6   |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A28TSA                 | XS2117435904  | <b>Intermediate Capital Group PLC<br/>Senior Notes</b><br>1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)<br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                        | 83,02G-2,89G                                   | 83,07 G                     | 3,85         | 3,85  |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 72,224G-2,004G                                 | 72,202 G                    | 6,71         | 6,71  |
| RUB                   | 50.000                 | <b>20.06.23</b>           | 20.06.      | A1ZT7S                 | XS0945575347  | <b>International Bank for Reconstruction and Development<br/>DWM</b><br>6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | (ausg)                                         |                             |              |       |
| US\$                  | 2.000                  | 31.03.24                  | 30.MJSD     | A19DSX                 | XS1570406691  | <b>International Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>2,3500000000000001%, zinsv. v. 31.12.22-30.03.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)<br>1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)<br>1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)<br>3,5962000000000001%, zinsv. v. 19.09.22-18.12.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)<br>3,6762000000000001%, zinsv. v. 19.09.22-18.12.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)<br>2,9059400000000002%, zinsv. v. 08.08.22-06.11.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                        | 97,41G-7,41G                                   | 97,39 G                     | 4,68         | 4,67  |
| US\$                  | 2.000                  | 31.05.26                  | 31.05.      | A1VPKL                 | XS1410333527  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                                                                    | 92,76G-2,63G                                   | 92,72 G                     | 3,41         | 3,41  |
| US\$                  | 2.000                  | 11.08.26                  | 11.08.      | A1VQMQ                 | XS1444473109  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                                                                    | 91,3G-0,68G                                    | 91,27 G                     | 3,98         | 3,98  |
| US\$                  | 1.000                  | 18.09.25                  | 18.MJSD     | A282WV                 | US459058JJ33  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                                                                    | 100,105G-0,105G                                | 100,105 G                   | 3,6          | 3,6   |
| US\$                  | 1.000                  | 17.06.24                  | 17.MJSD     | A28YQ9                 | US45906M2B63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                                                                    | 100,38G-0,13G                                  | 100,37 G                    | 3,63         | 3,62  |
| US\$                  | 1.000                  | 06.08.24                  | 06.FMAN     | A2R7PP                 | US459058HC08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                                                                    | 99,94G-9,94G                                   | 99,84 G                     | 2,98         | 2,97  |
| US\$                  | 1.000                  | 12.01.27                  | 12.JAJ0     | A3LCXJ                 | US459058KN26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Notes</b><br>zinsv., v. 12.01.23(27), DL-FLR Notes 2023(27) |                                                | 99,94G-9,94G                | 99,94 G      | 0,02  |
| ZAR                   | 5.000                  | 14.07.27                  |             | 193270                 | US45905UAD63  | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)<br>Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)<br>Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)<br>Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)<br>3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)<br>5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)<br>0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)<br>1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)<br>7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)<br>8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)<br>1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)<br>7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)<br>3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)<br>3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)<br>12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)<br>4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)<br>7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)<br>2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)<br>0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)<br>0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)<br>0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) |                                                                                                                                        | 70,35G-0,2G                                    | 70,43 G                     |              |       |
| ZAR                   | 5.000                  | 29.12.28                  |             | 196405                 | XS0082720698  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 61,83G-1,68G                                   | 62,01 G                     |              |       |
| ZAR                   | 5.000                  | 17.02.26                  |             | 197418                 | XS0084162576  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 79G-8,99G                                      | 79,1 G                      |              |       |
| ZAR                   | 5.000                  | 31.12.25                  |             | 231317                 | XS0086657532  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 79,61G-9,62G                                   | 79,73 G                     |              |       |
| A\$                   | 1.000                  | 19.10.26                  | 19.AO       | A180BH                 | AU3CB0236883  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 97,67G-7,67G                                   | 96,98 G                     | 3,71         | 3,7   |
| MXN                   | 1.000                  | 18.05.25                  | 18.05.      | A18268                 | XS1233786950  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                                                                    | 90,46G-0,42G                                   | 90,44 G                     | 10,06        | 10,01 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A187GK                 | XS1502564617  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 97,012G-6,963G                                 | 96,98 G                     | 1,29         | 1,29  |
| Euro                  | 1.000                  | 14.01.36                  | 14.01.      | A18WM3                 | XS1342506158  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 86,53G-6,08G                                   | 86,74 G                     | 2,79         | 2,79  |
| ZAR                   | 10.000                 | <b>17.05.23</b>           | 17.05.      | A1901G                 | XS1822557697  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 99,65G-9,64G                                   | 99,67 G                     | 8,48         | 8,24  |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A192PN                 | XS1844348570  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 101,59G-1,32G                                  | 101,57 G                    | 7,84         | 7,83  |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A194GD                 | XS1864034365  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 85,096G-4,678G                                 | 85,215 G                    | 2,77         | 2,77  |
| MXN                   | 10.000                 | <b>24.01.23</b>           | 24.01.      | A19VAY                 | XS1757382079  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 99,98G-9,98G                                   | 99,94 G                     | 13,09        | 13,09 |
| nz\$                  | 1.000                  | <b>02.02.23</b>           | 02.FA       | A19VGE                 | NZIBDDT012C6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 99,96G-9,96G                                   | 99,95 G                     | 4,64         | 4,54  |
| A\$                   | 1.000                  | 14.08.28                  | 14.FA       | A19WA7                 | AU3CB0250652  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 96,92G-6,59G                                   | 95,935 G                    | 4,03         | 4,03  |
| TRY                   | 1.000                  | <b>15.03.23</b>           | 15.03.      | A19XV2                 | XS1791714147  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 98,26G-9,48G                                   | 98,22 G                     | 15,11        | 14,21 |
| A\$                   | 1.000                  | 24.06.25                  | 24.JD       | A1ZLCZ                 | AU3CB0222040  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 101,541G-1,305G                                | 101,29 G                    | 3,71         | 3,71  |
| ZAR                   | 10.000                 | <b>07.06.23</b>           | 07.06.      | A1ZT38                 | XS0941866252  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 99,57G-9,27G                                   | 99,57 G                     | 8,88         | 8,64  |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A1ZXG1                 | US45905UURL07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 96,19G-6,11G                                   | 96,1 G                      | 4,11         | 4,1   |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A1ZZ0Z                 | XS1218809389  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 86,14G-5,94G                                   | 86,33 G                     | 1,16         | 1,16  |
| US\$                  | 1.000                  | 26.08.30                  | 26.FA       | A281SJ                 | US459058JG93  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 81,53G-1,25G                                   | 81,2 G                      | 1,84         | 1,84  |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A282JQ                 | XS2231588547  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 72,063G-1,721G                                 | 72,19 G                     | 0,28         | 0,28  |
| £                     | 1.000                  | 23.09.27                  | 23.09.      | A282SZ                 | XS2236022153  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 84,75G-4,35G                                   | 84,66 G                     | 0,59         | 0,59  |
| Euro                  | 1.000                  | 03.01.51                  | 03.01.      | A284M3                 | XS2251330184  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                        | 50,44G-49,81G                                  | 50,44 G                     | 0,5          | 0,5   |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                           |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A3K3SY                 | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)                                                |                              | 97,47G-7,37G                                   | 97,36 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 29.03.32                  | 29.MS       | A3K3SZ                 | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                                                |                              | 91,87G-1,66G                                   | 91,39 G                     | 3,6          | 3,6  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K7PN                 | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                                                |                              | 97,94G-7,75G                                   | 97,77 G                     | 3,72         | 3,71 |
| US\$                  | 1.000                  | 21.09.29                  | 21.MS       | A3K9KU                 | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                                                |                              | 100,315G-0,075G                                | 100,005 G                   | 3,64         | 3,64 |
| US\$                  | 1.000                  | 10.02.31                  | 10.FA       | A3KLLS                 | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                                                |                              | 84,55G-4,2G                                    | 84,18 G                     | 2,95         | 2,95 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A3KPR8                 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                                                |                              | 89,34G-9,06G                                   | 89,05 G                     | 3,08         | 3,08 |
| US\$                  | 1.000                  | <b>20.04.23</b>           | 20.AO       | A3KPU0                 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)                                                |                              | 98,921G-8,92G                                  | 98,885 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KRNB                 | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                |                              | 90,65G-0,55G                                   | 90,52 G                     | 1,93         | 1,93 |
| US\$                  | 1.000                  | 13.09.28                  | 13.MS       | A3KVWZ                 | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                                                |                              | 87,65G-7,43G                                   | 87,41 G                     | 2,56         | 2,56 |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                              |                                                |                             |              |      |
| ZAR                   | 100.000                | 20.06.24                  |             | A19JEM                 | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)                               |                              | 89,69G-9,29G                                   | 89,58 G                     |              |      |
| ZAR                   | 100.000                | 20.09.24                  |             | A19QLP                 | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)                               |                              | 87,94G-7,9G                                    | 87,93 G                     |              |      |
| A\$                   | 1.000                  | 16.11.26                  |             | A1GW6K                 | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               |                              | 86,32G-6,015G                                  | 85,72 G                     |              |      |
| TRY                   | 50.000                 | 26.05.27                  |             | A1V3Y9                 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  | S s                          | 45G-5G                                         | 45 G                        |              |      |
| ZAR                   | 10.000                 | 29.05.35                  |             | A1Z195                 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                              | 33,96G-3,35G                                   | 33,91 G                     |              |      |
| RUB                   | 100.000                | 06.05.31                  |             | A3KQNA                 | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)                               |                              | (ausg)                                         |                             |              |      |
|                       |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 29.11.32                  | 29.MN       | 261976                 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)                                             |                              | 107,28G-6,31G                                  | 107,19 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 19.02.26                  | 19.FA       | A18X8W                 | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)                                |                              | 97,606G-7,42G                                  | 97,52 G                     | 4,4          | 4,4  |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)                                             |                              | 97,072G-7,07G                                  | 97,072 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                             |                              | 93,394G-3,205G                                 | 93,5 G                      | 3,21         | 3,21 |
| US\$                  | 1.000                  | 27.01.27                  | 27.JJ       | A19CLM                 | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)                                |                              | 96,39G-6,35G                                   | 96,39 G                     | 4,35         | 4,35 |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A19HWW                 | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)                                              |                              | 95,365G-5,305G                                 | 95,445 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A19HWW                 | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                                             |                              | 90,685G-0,425G                                 | 90,825 G                    | 3,19         | 3,19 |
| US\$                  | 1.000                  | 30.11.39                  | 30.MN       | A1AQYM                 | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)                                |                              | 107,97G-7,62G                                  | 106,23 G                    | 4,99         | 4,99 |
| US\$                  | 1.000                  | 20.06.42                  | 20.JD       | A1G524                 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)                                                 |                              | 88,76G-7,7G                                    | 88,981 G                    | 5,06         | 5,06 |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A1HPGY                 | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)                                             |                              | 99,19G-8,71G                                   | 99,18 G                     | 6,01         | 5,92 |
| Euro                  | 1.000                  | 07.11.25                  | 07.11.      | A1HS4E                 | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)                                             |                              | 99,85G-100,13G                                 | 100,24 G                    | 2,82         | 2,82 |
| US\$                  | 1.000                  | 12.02.24                  | 12.FA       | A1ZDMD                 | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)                                             |                              | 98,676G-8,14G                                  | 98,7 G                      | 5,54         | 5,53 |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A1ZSW4                 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)                                             |                              | 99,6G-9,6G                                     | 99,64 G                     | 2,43         | 2,41 |
| Euro                  | 1.000                  | 11.02.28                  | 11.02.      | A28TEF                 | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                                            |                              | 87,221G-6,99G                                  | 87,295 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A28TEG                 | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                                              |                              | 79,6G-9,27G                                    | 79,85 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 11.02.40                  | 11.02.      | A28TEH                 | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                                               |                              | 72,076G-1,504G                                 | 72,033 G                    | 3,3          | 3,3  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WYU                 | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                                            |                              | 90,155G-89,885G                                | 90,11 G                     | 3,77         | 3,77 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WYV                 | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                                              |                              | 85,24G-4,88G                                   | 85,08 G                     | 4,44         | 4,43 |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28WYW                 | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)                                |                              | 78,153G-6,91G                                  | 77,56 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WYX                 | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)                                |                              | 71,96G-0,46G                                   | 71,846 G                    | 4,99         | 4,99 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R180                 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)                                |                              | 96,866G-6,54G                                  | 96,76 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R181                 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                                             |                              | 95,3G-4,878G                                   | 95,225 G                    | 4,49         | 4,48 |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)                                |                              | 92,31G-1,33G                                   | 92,13 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                                             |                              | 90,488G-89,456G                                | 90,98 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2R18Z                 | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24)                                                 |                              | 98,035G-7,53G                                  | 97,91 G                     | 5,03         | 5,01 |
| Euro                  | 1.000                  | <b>31.01.23</b>           | 31.01.      | A2RW4P                 | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)                                             |                              | 99,98G-9,97G                                   | 99,962 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2RW4Q                 | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)                                             |                              | 95,514G-5,504G                                 | 95,551 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)                                             |                              | 93,237G-3,07G                                  | 93,315 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                                             |                              | 89,604G-9,258G                                 | 89,712 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                                             |                              | 85,97G-5,674G                                  | 86,16 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                                             |                              | 81,46G-1,1G                                    | 81,75 G                     | 3,04         | 3,04 |
| US\$                  | 1.000                  | 27.07.25                  | 27.JJ       | A3K7YR                 | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25)                                                 |                              | 98,62G-8,5G                                    | 98,66 G                     | 4,69         | 4,68 |
| US\$                  | 1.000                  | 27.07.27                  | 27.JJ       | A3K7YS                 | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)                                |                              | 99,66G-9,51G                                   | 99,64 G                     | 4,32         | 4,31 |
| US\$                  | 1.000                  | 27.07.32                  | 27.JJ       | A3K7YT                 | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)                                |                              | 99,58G-8,8G                                    | 99,15 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 27.07.52                  | 27.JJ       | A3K7YU                 | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)                                |                              | 99,35G-7,98G                                   | 98,98 G                     | 5,1          | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                               | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                            |                                                |                             | ISMA         | B/F   |      |
| Euro                  | 100.000                | 04.07.23                  | 04.07.      | A2R4LY                 | XS2020580945 | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b><br>0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)<br>1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)<br>2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A<br>3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                                                                                                                                                                                                                                        | 98,13G-8,22G                                   | 98,02 G                     | 1,02         | 1,02  |      |
| Euro                  | 100.000                | 04.07.27                  | 04.07.      | A2R4LZ                 | XS2020581752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 82,368G-1,635G                                 | 82,375 G                    | 3,64         | 3,64  |      |
| Euro                  | 100.000                | 25.03.25                  | 25.03.      | A3KNVW                 | XS2322423455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 94,3G-3,71G                                    | 94,434 G                    | 5,73         | 5,73  |      |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A3KNWX                 | XS2322423539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 83,52G-3,58G                                   | 83,88 G                     | 7,13         | 7,12  |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RUFE                 | XS1908248963 | <b>International Design Group S.p.A.<br/>Registered Notes</b><br>6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                            | 91,44G-1,11G                                   | 91,15 G                     | 10,47        | 10,44 |      |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A19ZQU                 | XS1811022091 | <b>International Development Association<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)<br>0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)<br>0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)<br>1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)<br>2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)<br>0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)<br>0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S<br>v. 15.07.21(31), EO-Med.-Term Nts 2021(31)<br>0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                            | 99,49G-9,27G                                   | 99,47 G                     | 5,5          | 5,5   |      |
| US\$                  | 1.000                  | 23.09.25                  | 23.MS       | A282YX                 | XS2233265953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 91,21G-0,86G                                   | 91,07 G                     | 0,82         | 0,82  |      |
| US\$                  | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 82,31G-1,95G                                   | 81,9 G                      | 2,44         | 2,44  |      |
| £                     | 1.000                  | 12.12.24                  | 12.12.      | A28SH3                 | XS2107314663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 93,99G-3,96G                                   | 93,95 G                     | 1,6          | 1,6   |      |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 88,06G-7,87G                                   | 87,86 G                     | 1,71         | 1,71  |      |
| Euro                  | 1.000                  | 17.01.42                  | 17.01.      | A3K02R                 | XS2432629504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 69,42G-9,04G                                   | 69,63 G                     | 2,03         | 2,03  |      |
| Euro                  | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 88,43G-8,323G                                  | 88,867 G                    | 2,75         | 2,75  |      |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A3K81Q                 | XS2528875714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 96,69G-6,4G                                    | 96,91 G                     | 2,8          | 2,8   |      |
| £                     | 1.000                  | 22.09.27                  | 22.09.      | A3K1KQ                 | XS2297687787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 85,09G-5,19G                                   | 84,99 G                     | 0,88         | 0,88  |      |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A3KP3G                 | XS2337107259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 90,72G-0,52G                                   | 90,49 G                     | 1,93         | 1,93  |      |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KT0F                 | XS2364756036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 79,69G-9,47G                                   | 79,82 G                     | 2,75         | 2,75  |      |
| £                     | 1.000                  | 21.09.28                  | 21.09.      | A3KWE5                 | XS2388161650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 84,225G-4,105G                                 | 84,08 G                     | 1,78         | 1,78  |      |
| Euro                  | 1.000                  | 29.07.24                  | 29.07.      | A1ZMMG                 | XS1091654761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)<br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                          |                                                | 97,998G-7,969G              | 98,028 G     | 3,77  | 3,76 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                            |                                                | 90,53G-0,57G                | 90,665 G     | 2,75  | 2,75 |
| US\$                  | 1.000                  | 30.06.23                  | 30.MJSD     | A3KTCL                 | US45950KCW80 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,5908000000000002%, zinsv. v. 30.09.22-29.12.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                            | 99,69G-9,69G                                   | 99,69 G                     | 4,38         | 4,33  |      |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18ZRG                 | US45950VHX73 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)<br>1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)<br>7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)<br>0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)<br>0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)<br>0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)<br>0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)<br>1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)<br>1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)<br>0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) |                                                                                                                                                                                                                                                            | 95G-4,85G                                      | 94,87 G                     | 3,88         | 3,88  |      |
| US\$                  | 1.000                  | 31.07.23                  | 31.JJ       | A1934H                 | US45950KCP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 98,98G-8,97G                                   | 98,96 G                     | 4,96         | 4,9   |      |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A193AE                 | XS1854000343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 97,5G-7,47G                                    | 97,47 G                     | 2,56         | 2,56  |      |
| MXN                   | 10.000                 | 02.02.24                  | 02.02.      | A19CT2                 | XS1558491004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 95,61G-5,59G                                   | 95,58 G                     | 12,07        | 12,05 |      |
| MXN                   | 10.000                 | 20.07.27                  | 20.07.      | A19K3N                 | XS1649504096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 92,9G-2,71G                                    | 92,73 G                     | 9,02         | 9     |      |
| MXN                   | 10.000                 | 18.01.28                  | 18.01.      | A19UFU                 | XS1748803282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 94,26G-4,11G                                   | 94,13 G                     | 9,02         | 9,02  |      |
| MXN                   | 10.000                 | 18.01.30                  | 18.01.      | A19UZW                 | XS1753775730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 93,67G-3,565G                                  | 93,56 G                     | 9,03         | 9,03  |      |
| RUB                   | 100.000                | 20.03.23                  | 20.03.      | A19XLM                 | XS1793259265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | (ausg)                                         |                             |              |       |      |
| MXN                   | 10.000                 | 15.08.23                  | 15.FA       | A1Z38V                 | XS0955616320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 93,716G-3,689G                                 | 93,637 G                    | 1,06         | 1,06  |      |
| nz\$                  | 1.000                  | 10.09.25                  | 10.MS       | A2814N                 | NZIFCDT012C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 89,035G-9,015G                                 | 88,725 G                    | 0,84         | 0,84  |      |
| US\$                  | 1.000                  | 27.08.30                  | 27.FA       | A281SK                 | US45950KCU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 81,8G-1,49G                                    | 81,44 G                     | 1,83         | 1,83  |      |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A283QJ                 | XS2243329807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 90,08G-89,85G                                  | 90 G                        | 0,56         | 0,56  |      |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28TVN                 | XS2121223601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 87,19G-7,1G                                    | 87,07 G                     | 1,71         | 1,71  |      |
| US\$                  | 1.000                  | 20.03.23                  | 20.MS       | A28U5J                 | US45950KCS78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 99,34G-9,03G                                   | 99,31 G                     | 1,01         | 1,01  |      |
| US\$                  | 1.000                  | 16.07.25                  | 16.JJ       | A28ZOH                 | US45950KCT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 91,815G-1,72G                                  | 91,7 G                      | 0,82         | 0,82  |      |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A2R876                 | US45950KCR95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 95,3G-5,23G                                    | 95,21 G                     | 2,88         | 2,88  |      |
| kann.\$               | 1.000                  | 28.01.27                  | 28.JJ       | A3K1AX                 | CA45950KCY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 94,98G-4,83G                                   | 94,8 G                      | 3,26         | 3,26  |      |
| US\$                  | 1.000                  | 08.10.26                  | 08.AO       | A3KVXA                 | US45950KCX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                                                                                                                                                                                                                                        | 89,87G-9,68G                                   | 89,63 G                     | 1,67         | 1,67  |      |
| TRY                   | 10.000                 | 15.02.29                  |             | A19DC5                 | XS1566184385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)<br>Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) |                                                | 23,85G-1,46G                | 22,84 G      |       |      |
| MXN                   | 100.000                | 19.10.26                  |             | A1V2FU                 | XS1505555075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                            |                                                | 71,33G-1,12G                | 71,26 G      |       |      |
| TRY                   | 5.000                  | 13.03.24                  |             | A1V3PF                 | XS1577729020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                            | 69,85G-70,37G                                  | 69,82 G                     |              |       |      |

| Depot- und Abr.-Whrg.                                                                                                        | kl. handelbare Einheit                                                                                                                       | Fälligkeit bzw. Kündigung                                                                                                                    | Zins-termin                                                                                                         | Wertpapier-Kenn-Nummer                                                                                               | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                            | Einheitspreis<br>18.01.2023                                                                                                       | Rendite nach                                                                                |                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                              |                                                                                                                                              |                                                                                                                     |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                           |                                                                                                                                   | ISMA                                                                                        | B/F                                                                                        |
| US\$<br>US\$                                                                                                                 | 1.000<br>1.000                                                                                                                               | 06.11.23<br>21.04.26                                                                                                                         | 06.MN<br>21.AO                                                                                                      | A284S7<br>A3KPVS                                                                                                     | XS2252296434<br>XS2333299324                                                                                                                                                                 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)<br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,583G-6,546G<br>91G-0,83G                                                                                                                                                               | 96,377 G<br>90,85 G                                                                                                               | 0,78<br>2,2                                                                                 | 0,78<br>2,2                                                                                |
| Euro<br>Euro<br>US\$<br>US\$                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                             | 14.03.24<br>25.09.26<br>26.09.28<br>26.09.48                                                                                                 | 14.03.<br>25.09.<br>26.MS<br>26.MS                                                                                  | A18Y07<br>A2RR9Q<br>A2RSGD<br>A2RSGE                                                                                 | XS1319817323<br>XS1843459782<br>US459506AK78<br>US459506AL51                                                                                                                                 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)<br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)<br>4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)<br>5%, v. 26.09.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,977G-7,999G<br>93,905G-3,645G<br>96,765G-7,185G<br>93,76G-2,92G                                                                                                                        | 98,006 G<br>93,965 G<br>97,335 G<br>93,634 G                                                                                      | 3,52<br>3,68<br>5,09<br>5,59                                                                | 3,52<br>3,68<br>5,08<br>5,59                                                               |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 15.07.24                                                                                                                                     | 15.JJ                                                                                                               | A192S9                                                                                                               | XS1844997970                                                                                                                                                                                 | <b>International Game Technology PLC<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,125G-9,115G                                                                                                                                                                            | 99,266 G                                                                                                                          | 4,17                                                                                        | 4,15                                                                                       |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                               | 15.06.26<br>15.04.28                                                                                                                         | 15.JD<br>15.AO                                                                                                      | A2R3UQ<br>A2R7ST                                                                                                     | XS2009038113<br>XS2051904733                                                                                                                                                                 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S<br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,814G-5,415G<br>87,735G-7,265G                                                                                                                                                          | 95,925 G<br>87,805 G                                                                                                              | 5,05<br>5,25                                                                                | 5,04<br>5,25                                                                               |
| US\$<br>US\$                                                                                                                 | 1.000<br>1.000                                                                                                                               | 15.08.48<br>15.11.39                                                                                                                         | 15.FA<br>15.MN                                                                                                      | A19MMH<br>A1AQWD                                                                                                     | US460146CS07<br>US460146CF85                                                                                                                                                                 | <b>International Paper Co.<br/>Registered Notes</b><br>4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,97G-89,85G<br>110,25G-2,3G                                                                                                                                                             | 90,53 G<br>114,65 G                                                                                                               | 5,13<br>6,21                                                                                | 5,12<br>6,21                                                                               |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 12.11.25                                                                                                                                     | 12.11.                                                                                                              | A2843L                                                                                                               | XS2256977013                                                                                                                                                                                 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 83G-3G                                                                                                                                                                                    | 83,25 G                                                                                                                           | 17,92                                                                                       | 17,83                                                                                      |
| sfrs<br>sfrs                                                                                                                 | 5.000<br>5.000                                                                                                                               | 17.04.23<br>29.06.26                                                                                                                         | 17.04.<br>29.06.                                                                                                    | A1Z0B6<br>A3KSDP                                                                                                     | CH0275776430<br>CH1111392994                                                                                                                                                                 | <b>Intershop Holding AG<br/>Anleihen</b><br>1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)<br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,3G-9,3G<br>89,75G-9,75G                                                                                                                                                                | 99,3 G<br>89,75 G                                                                                                                 | 2,25<br>0,67                                                                                | 2,25<br>0,67                                                                               |
| US\$<br>US\$                                                                                                                 | 1.000<br>1.000                                                                                                                               | 01.12.24<br>30.09.49                                                                                                                         | 01.JD<br>30.MS                                                                                                      | A1VHEE<br>A2R8A9                                                                                                     | US461070AL87<br>US461070AR57                                                                                                                                                                 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)<br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,4G-6,97G<br>76,79G-6,43G                                                                                                                                                               | 97,43 G<br>76,79 G                                                                                                                | 5,04<br>5,2                                                                                 | 5,03<br>5,2                                                                                |
| Euro                                                                                                                         | 100.000                                                                                                                                      | 17.03.23                                                                                                                                     | 17.03.                                                                                                              | A1VNP6                                                                                                               | IT0005163602                                                                                                                                                                                 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Notes</b><br>0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,39G-9,38G                                                                                                                                                                              | 99,35 G                                                                                                                           | 0,2                                                                                         | 0,2                                                                                        |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 25.09.25                                                                                                                                     | 25.09.                                                                                                              | A2RYDE                                                                                                               | IT0005364663                                                                                                                                                                                 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,78G-4,66G                                                                                                                                                                              | 94,85 G                                                                                                                           | 2,11                                                                                        | 2,11                                                                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 30.08.23<br>18.01.24<br>20.03.28<br>30.10.23<br>15.01.30<br>26.05.25<br>10.04.24<br>04.07.24<br>04.07.29<br>04.12.24<br>19.11.26<br>16.03.28 | 30.08.<br>18.01.<br>20.03.<br>30.10.<br>15.JJ<br>26.05.<br>10.04.<br>04.07.<br>04.07.<br>04.12.<br>19.11.<br>16.03. | A195AW<br>A19BUH<br>A19X00<br>A1HSNQ<br>A28R8J<br>A28XTF<br>A2R0KJ<br>A2R4MP<br>A2R4MQ<br>A2SA6U<br>A2SAJH<br>A3KM9J | XS1873219304<br>XS1551306951<br>XS1785340172<br>XS0986194883<br>XS2102388597<br>XS2179037697<br>XS1979446843<br>XS2022425297<br>XS2022424993<br>XS2089368596<br>XS2081018629<br>XS2317069685 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)<br>1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)<br>1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)<br>1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) |                              | 99,14G-9,17G<br>97,7G-7,7G<br>89,27G-9,02G<br>100,24G-0,22G<br>79,12G-9,02G<br>96,18G-6,08G<br>96,96G-6,94G<br>96G-5,93G<br>86,31G-6,01G<br>95,305G-5,22G<br>90,15G-89,96G<br>85,33G-5,1G | 99,16 G<br>97,75 G<br>89,29 G<br>100,3 G<br>78,97 G<br>96,22 G<br>97,02 G<br>96,04 G<br>86,36 G<br>95,327 G<br>90,22 G<br>85,38 G | 3,53<br>2,81<br>3,87<br>3,69<br>6,32<br>3,9<br>3,06<br>2,07<br>4,02<br>1,57<br>2,22<br>1,75 | 3,5<br>2,81<br>3,87<br>3,67<br>6,32<br>3,9<br>3,06<br>2,07<br>4,02<br>1,57<br>2,22<br>1,75 |
| Euro<br>Euro                                                                                                                 | 1.000<br>0,01                                                                                                                                | 17.02.28<br>08.01.27                                                                                                                         |                                                                                                                     | 254560<br>254561                                                                                                     | IT0001200390<br>IT0000966017                                                                                                                                                                 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 82,226G-2,32G<br>84,484G-5,69G                                                                                                                                                            | 82,22 G<br>84,62 G                                                                                                                |                                                                                             |                                                                                            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                  | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                 |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 04.03.29                  | 04.03.      | A2RYPX                 | XS1958656552 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)                                                                                                                                                                          |                              | 101,05G-1,02G                                                                                   | 101,05 G                    | 5,67         | 5,67  |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A1Z0JQ                 | XS1222597905 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)<br>3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                               |                              | 97,96G-7,83G                                                                                    | 98 G                        | 3,88         | 3,87  |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPSZ                 | XS1109765005 |                                                                                                                                                                                                                                                                                                                                                         | 99,26G-9,08G                 | 99,35 G                                                                                         | 4,2                         | 4,19         |       |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XX                 | XS2223762381 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)                                                                   |                              | 87,18G-6,73G                                                                                    | 87,62 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XY                 | XS2223761813 |                                                                                                                                                                                                                                                                                                                                                         | 83,75G-3,35G                 | 83,88 G                                                                                         |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A3K3WA                 | XS2463450408 |                                                                                                                                                                                                                                                                                                                                                         | 90,38G-89,85G                | 90,51 G                                                                                         |                             |              |       |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZT1A                 | XS1156024116 | <b>Intesa Sanpaolo Vita S.p.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)                                                                                                                                                                                                |                              | 97,64G-7,56G                                                                                    | 97,6 G                      |              |       |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A19PFM                 | XS1685702794 | <b>Intralot Capital Luxembourg S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                    |                              | 89,25G-90G                                                                                      | 89,25 G                     | 11,43        | 11,43 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R501                 | XS2034925375 | <b>Intrum AB</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S                                                                                                                                                                                        |                              | 87,27G-7,115G                                                                                   | 87,29 G                     | 7,95         | 7,93  |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7TT                 | XS2052216111 |                                                                                                                                                                                                                                                                                                                                                         | 83,535G-3,385G               | 83,805 G                                                                                        | 7,1                         | 7,1          |       |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A19J6K                 | XS1634532748 | <b>Intrum AB</b><br><b>Registered Notes</b><br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S<br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A<br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S                                                                                                                                               |                              | 96,915G-6,81G                                                                                   | 96,92 G                     | 5,47         | 5,45  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A19KfV                 | XS1634534017 |                                                                                                                                                                                                                                                                                                                                                         | 96,256G-5,665G               | 93,505 G                                                                                        | 6,34                        | 6,3          |       |
| Euro                  | 1.000                  | 15.08.25                  | 15.MN       | A280L3                 | XS2211136168 |                                                                                                                                                                                                                                                                                                                                                         | 93,18G-3,81G                 | 93,18 G                                                                                         | 7,72                        | 7,69         |       |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZD9                 | US46124HAC07 | <b>Intuit Inc.</b><br><b>Registered Notes</b><br>1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                               |                              | 88,34G-8,33G                                                                                    | 88,67 G                     | 3,06         | 3,06  |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZEA                 | US46124HAD89 |                                                                                                                                                                                                                                                                                                                                                         | 82,68G-2,79G                 | 83,13 G                                                                                         | 3,98                        | 3,98         |       |
| US\$                  | 1                      | 12.09.21                  |             | A3GU8J                 | XS2376095068 | <b>Invesco Digital Markets Plc</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                                                                                                                                                                                                         |                              | 18,98G-8,976G-8,932G-8,971G-8,927G-8,933G-8,878G-8,937G-9,04G-9,114G-9,08G-9,152G-9,282G-9,269G | 18,884 G                    |              |       |
| Euro                  | 1.000                  | 11.08.26                  | 11.08.      | A3K13X                 | XS2438619343 | <b>Investec Bank PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)<br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)                                                                                                     |                              | 90,085G-0,01G                                                                                   | 90,115 G                    | 2,76         | 2,76  |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3KLYR                 | XS2296207116 |                                                                                                                                                                                                                                                                                                                                                         | 85,81G-5,84G                 | 85,83 G                                                                                         | 1,16                        | 1,16         |       |
| sfrs                  | 5.000                  | 14.02.25                  | 14.02.      | A288B5                 | CH0589030979 | <b>Investis Holding S.A.</b><br><b>Anleihen</b><br>0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                            |                              | 95,22G-5,16G                                                                                    | 95,24 G                     | 0,52         | 0,52  |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3E5W4                 | DE000A3E5W46 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)                                                                                                                                                                                                 |                              | 86,14G-5,91G                                                                                    | 86,41 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 15.07.27                  | 15.07.      | A289KG                 | DE000A289KG5 | <b>Investitionsbank Berlin</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 216                        | 88,91G-8,81G                                                                                    | 89,07 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A289KN                 | DE000A289KN1 |                                                                                                                                                                                                                                                                                                                                                         | S 222                        | 100,68G-0,51G                                                                                   | 100,99 G                    | 2,63         | 2,63  |
| Euro                  | 100.000                | 30.07.24                  | 30.07.      | A2LQK8                 | DE000A2LQK80 |                                                                                                                                                                                                                                                                                                                                                         | S 204                        | 95,52G-5,49G                                                                                    | 95,57 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2YN1B                 | DE000A2YN1B4 |                                                                                                                                                                                                                                                                                                                                                         | S 214                        | 87,42G-7,27G                                                                                    | 87,58 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.07.31                  | 01.07.      | A2YN1C                 | DE000A2YN1C2 |                                                                                                                                                                                                                                                                                                                                                         | S 215                        | 80,64G-0,61G                                                                                    | 81,07 G                     | 0,02         | 0,02  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                 |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A3E5RF                 | DE000A3E5RF9 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                |                              | 80,09G-79,8G                                   | 80,05 G                     | 0,13         | 0,13 |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A2TR12                 | DE000A2TR125 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.05.20(26), IHS v.20(26)                               |                              | 91,4G-1,34G                                    | 91,54 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.10.28                  | 27.10.      | A2TR18                 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28)                                                                                                                 |                              | 86,01G-5,88G                                   | 86,21 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.09.30                  | 12.09.      | A195QP                 | XS1877654126 | <b>Investor AB<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                |                              | 89,44G-9,09G                                   | 89,54 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A28394                 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)                                                                                              |                              | 70,16G-69,77G                                  | 70,17 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 01.12.25                  | 01.MJSD     | A285LX                 | XS2262839603 | <b>IPD 3 B.V.<br/>Floating Rate Notes</b><br>7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S                    |                              | 99,758G-9,522G                                 | 99,773 G                    | 7,89         | 7,88 |
| Euro                  | 1.000                  | 01.12.25                  | 01.JD       | A285LW                 | XS2262838381 | <b>IPD 3 B.V.<br/>Registered Notes</b><br>5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S                                                        |                              | 97,083G-7G                                     | 97,095 G                    | 6,78         | 6,77 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A1821V                 | FR0013183563 | <b>Ipsen S.A.<br/>Obligations</b><br>1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)                                                                    |                              | 98,685G-8,665G                                 | 98,855 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A2RRZR                 | FR0013367174 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)                                                                    |                              | 93,165G-3,065G                                 | 93,165 G                    | 5,75         | 5,74 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A19N9R                 | XS1684387456 | <b>IQVIA Inc.<br/>Registered Notes</b><br>2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S                                                        |                              | 97,5G-7,5G                                     | 97,5 G                      | 3,92         | 3,91 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A28YTT                 | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S                                                                                                  |                              | 89,145G-8,735G                                 | 89,185 G                    | 5,37         | 5,37 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R55U                 | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                  |                              | 87,6G-7,375G                                   | 87,6 G                      | 5,15         | 5,15 |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3KMAE                 | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                  |                              | 93,005G-2,92G                                  | 93,171 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 15.03.29                  | 15.MS       | A3KMAF                 | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                  |                              | 84,468G-4,42G                                  | 84,728 G                    | 5,28         | 5,28 |
| Euro                  | 1.000                  | 04.11.24                  | 04.11.      | A188FQ                 | XS1511781467 | <b>Iren S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)                                                 | S s                          | 95,34G-5,3G                                    | 95,34 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 24.10.27                  | 24.10.      | A19Q5Z                 | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)                                                                                              |                              | 90,88G-0,74G                                   | 90,9 G                      | 3,29         | 3,29 |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A286PR                 | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)                                                                                              |                              | 73,52G-3,27G                                   | 73,49 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.      | A28ZAE                 | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)                                                                                                  |                              | 79,43G-9,21G                                   | 79,44 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.      | A2R848                 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                              |                              | 81,09G-0,92G                                   | 81,1 G                      | 2,16         | 2,16 |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A2RRU3                 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)                                                                                               |                              | 96,23G-6,12G                                   | 96,26 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A19U2F                 | XS1755108344 | <b>Íslandsbanki hf.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24) | S s                          | (exA)-99,46G-9,46G                             | 99,46 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | A28495                 | XS2259867039 | <b>Íslandsbanki hf.<br/>Medium - Term Notes</b><br>0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)                                            |                              | 96,935G-6,925G                                 | 96,945 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A3K1F8                 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)                                                                                               |                              | 89,113G-9,038G                                 | 89,109 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BUX                 | XS1551294256 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)                                               |                              | 93,24G-3,19G                                   | 93,28 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A1ZCSF                 | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                               |                              | 99,55G-9,54G                                   | 99,56 G                     | 3,34         | 3,34 |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28WVC                 | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)                                                                                  |                              | 80,94G-0,2G                                    | 80,63 G                     | 5,03         | 5,03 |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                               |                              | 90,35G-89,685G                                 | 90,4 G                      | 3,34         | 3,34 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4Y                 | US46513JXM88 | <b>Israel, Staat<br/>Registered Bonds</b><br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)                                                              |                              | 90,69G-0,27G                                   | 90,67 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28R4Z                 | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)                                                                                                           |                              | 79,08G-8,62G                                   | 78,7 G                      | 4,85         | 4,85 |
| US\$                  | 1.000                  | 03.07.30                  | 03.JJ       | A28VRG                 | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)                                                                                                           |                              | 91,79G-1,36G                                   | 91,7 G                      | 4,15         | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie                                          | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 03.07.50                  | 03.JJ       | A28VRH                 | US46513JB429 | <b>Israel, Staat<br/>Registered Bonds</b><br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)                                                                                                                                                                                                                                                                                                                                                                             |                                                                       | 86,57G-5,87G                                   | 86,09 G                     | 4,87         | 4,86  |
| US\$                  | 1.000                  | 03.04.20                  | 03.AO       | A28VRJ                 | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 88,04G-8,18G                                   | 87,55 G                     | 5,17         | 5,17  |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | 451170                 | US465138ZR91 | <b>Israel, Staat<br/>Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                       | 114,81G-5,55G                                  | 114,81 G                    | 4,28         | 4,28  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZB5                 | XS2199343513 | <b>ISS Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                                                   | 94,68G-4,59G                                   | 94,73 G                     | 2,62         | 2,62  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS18                 | XS1145526825 | <b>ISS Global A/S<br/>Medium - Term Notes</b><br>2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                               |                                                                       | 97,36G-7,3G                                    | 97,4 G                      | 3,65         | 3,65  |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N5                 | XS2013618421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 90,455G-0,545G                                 | 90,7 G                      | 1,92         | 1,92  |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A19BYY                 | XS1551917591 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) |                                                                       | (exA)-93,21G-3,06G                             | 93,23 G                     | 3,49         | 3,49  |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19EJP                 | XS1578294081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 96,68G-6,67G                                   | 96,7 G                      | 2,3          | 2,3   |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A19PBA                 | XS1685542497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 88,61G-8,36G                                   | 88,67 G                     | 3,68         | 3,68  |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A28Y1D                 | XS2192431380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 92,17G-2,1G                                    | 92,19 G                     | 0,54         | 0,54  |
| Euro                  | 1.000                  | 24.04.30                  | 24.04.      | A2R5N1                 | XS2032727310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 81,24G-0,98G                                   | 81,3 G                      | 2,14         | 2,14  |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | A2SBF5                 | XS2090807293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 78,85G-8,64G                                   | 78,91 G                     | 2,54         | 2,54  |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | A3KLRN                 | XS2299001888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 83,37G-3,19G                                   | 83,41 G                     | 3,7          | 3,7   |
| Euro                  | 1.000                  | 16.02.33                  | 16.02.      | A3KLRP                 | XS2299002423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 72,9G-2,62G                                    | 72,96 G                     | 1,37         | 1,37  |
| Euro                  | 1.000                  | 01.12.23                  | 01.12.      | A189VC                 | XS1525536840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>ITV PLC<br/>Notes</b><br>2%, v. 01.12.16(23), EO-Notes 2016(16/23) |                                                | 99,26G-9,069G               | 98,949 G     | 3,12  |
| Euro                  | 1.000                  | 26.09.26                  | 26.09.      | A2R8A0                 | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                       | 92,48G-2,32G                                   | 92,53 G                     | 2,96         | 2,96  |
| Euro                  | 100                    | 06.10.26                  | 06.AO       | A3KT6M                 | XS2378483494 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                       | 95,25G-5,25G                                   | 95,25 G                     | 13,03        | 12,99 |
| Euro                  | 1.000                  | 07.08.23                  | 07.FA       | A2R5LG                 | XS2033386603 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                       | 99,31G-9G                                      | 99,09 G                     | 15,53        | 15,01 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A1Z5Z0                 | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                       | 95,54G-5,23G                                   | 95,47 G                     | 4,83         | 4,83  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UVA                 | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                       | 86,36G-5,73G                                   | 85,97 G                     | 4,81         | 4,81  |
| Euro                  | 100.000                | 25.06.26                  | 25.06.      | A1919G                 | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                         |                                                                       | 94,755G-4,63G                                  | 94,86 G                     | 3,44         | 3,43  |
| Euro                  | 100.000                | 25.06.29                  | 25.06.      | A1919H                 | DE000A1919H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 92,715G-2,435G                                 | 92,828 G                    | 3,85         | 3,85  |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)<br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)                                                                                             |                                                                       | 99,62G-9,6G                                    | 99,63 G                     | 2,94         | 2,91  |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A19HCW                 | DE000A19HCW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 97,286G-7,291G                                 | 97,34 G                     | 2,55         | 2,55  |
| Euro                  | 100.000                | 18.05.28                  | 18.05.      | A19HCX                 | DE000A19HCX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 92,105G-1,905G                                 | 92,36 G                     | 3,7          | 3,7   |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 96,445G-6,375G                                 | 96,505 G                    | 3,31         | 3,3   |
| Euro                  | 100.000                | 17.04.27                  | 17.04.      | A28V30                 | DE000A28V301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 96,71G-6,49G                                   | 96,795 G                    | 3,4          | 3,4   |
| Euro                  | 100.000                | 17.04.35                  | 17.04.      | A28V31                 | DE000A28V319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 90,15G-89,86G                                  | 90,21 G                     | 4,47         | 4,47  |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | A2SBDE                 | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 89,04G-8,82G                                   | 89,115 G                    | 2,25         | 2,25  |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       | 73,551G-3,121G                                 | 73,518 G                    | 4,57         | 4,57  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                   | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A3K5HW                 | DE000A3K5HW7 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                | 105,46G-5,001G                                 | 105,614 G                   | 4,1          | 4,09  |
| Euro                  | 100.000                | 14.07.31                  | 14.07.      | A3KPTG                 | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 80,51G-0,214G                                                                                                                                                                                  | 80,72 G                                        | 2,48                        | 2,48         |       |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A19UUY                 | US466313AH63 | <b>Jabil Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                              |                                                                                                                                                                                                | 95,58G-5,4G                                    | 95,58 G                     | 5,07         | 5,07  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4X                 | US466313AJ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,27G-89,46G                                                                                                                                                                                  | 90,39 G                                        | 5,51                        | 5,51         |       |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A1916L                 | US46849MBA62 | <b>Jackson National Life Global Funding<br/>Medium - Term Notes</b><br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                | 88,66G-7,66G                                   | 88,66 G                     | 8,8          | 8,8   |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S  |                                                                                                                                                                                                | 96,45G-6,37G                                   | 96,59 G                     | 4,56         | 4,56  |
| £                     | 1.000                  | 01.03.23                  | 01.MS       | A1ZXJM                 | XS1195502031 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,63G-9,078G                                                                                                                                                                                  | 99,62 G                                        | 7,7                         | 7,7          |       |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,24G-7,9G                                                                                                                                                                                    | 88,4 G                                         | 9,45                        | 9,45         |       |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,602G-7,89G                                                                                                                                                                                  | 97,85 G                                        | 7,26                        | 7,24         |       |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,035G-1,685G                                                                                                                                                                                 | 92,075 G                                       | 9,75                        | 9,73         |       |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KT4J                 | XS2364593579 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 77,93G-7,791G                                                                                                                                                                                  | 77,88 G                                        | 10,08                       | 10,06        |       |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A1HFJU                 | USG50027AE42 | <b>Jaguar Land Rover Automotive PLC<br/>Registered Notes</b><br>5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S<br>7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                      |                                                                                                                                                                                                | 99,38G-9,38G                                   | 99,28 G                     | 11,02        | 11,02 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A283SD                 | USG5002FAT33 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,31G-4,68G                                                                                                                                                                                   | 95,32 G                                        | 10,27                       | 10,23        |       |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A2RSLP                 | XS1888221261 | <b>James Hardie International Finance DAC<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                | 94,695G-4,145G                                 | 94,755 G                    | 5,47         | 5,46  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB7                 | XS1170160300 | <b>Japan Bank for International Cooperation<br/>Guaranteed Bonds</b><br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL<br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC                                                                                                                                                                                                                                                       |                                                                                                                                                                                                | 95,315G-5,275G                                 | 95,21 G                     | 4,42         | 4,42  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB8                 | US471048AM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,52G-5,465G                                                                                                                                                                                  | 95,45 G                                        | 4,41                        | 4,41         |       |
| US\$                  | 2.000                  | 28.05.25                  | 28.MN       | A1Z17P                 | US471048AP32 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC<br>0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC<br>0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)<br>0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC<br>2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)<br>2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC<br>1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC |                                                                                                                                                                                                | 95,63G-5,51G                                   | 95,5 G                      | 4,59         | 4,58  |
| US\$                  | 2.000                  | 15.09.23                  | 15.MS       | A282MJ                 | US471048CK27 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,84G-6,83G                                                                                                                                                                                   | 96,79 G                                        | 0,77                        | 0,77         |       |
| US\$                  | 2.000                  | 22.05.23                  | 22.MN       | A28XNF                 | US471048CH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,6G-8,3G                                                                                                                                                                                     | 98,58 G                                        | 1,27                        | 1,27         |       |
| US\$                  | 2.000                  | 15.07.25                  | 15.JJ       | A28ZL9                 | US471048CJ53 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 91,55G-1,56G                                                                                                                                                                                   | 91,2 G                                         | 1,37                        | 1,37         |       |
| US\$                  | 2.000                  | 23.05.24                  | 23.MN       | A2R2LG                 | US471048BY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,3G-6,78G                                                                                                                                                                                    | 97,22 G                                        | 5,09                        | 5,07         |       |
| US\$                  | 2.000                  | 17.10.29                  | 17.AO       | A2R894                 | US471048CF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,32G-3,32G                                                                                                                                                                                  | 103,32 G                                       | 1,49                        | 1,49         |       |
| US\$                  | 2.000                  | 17.10.24                  | 17.AO       | A2R9AR                 | US471048CD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,97G-2,97G                                                                                                                                                                                  | 102,97 G                                       | 0,04                        | 0,04         |       |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A28TED                 | XS2113121904 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) |                                                | 88,87G-8,75G                | 88,91 G      | 0,11  |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3KLAA                 | XS2291905474 | 86,04G-5,93G                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                | 86,54 G                                        | 0,02                        | 0,02         |       |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2R0DV                 | USL56608AA73 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S<br>5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S<br>6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S<br>5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S<br>5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S<br>3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S    |                                                                                                                                                                                                | 100,05G-0,05G                                  | 100,22 G                    | 6,59         | 6,59  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R5UW                 | USL56608AE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,03G-6,92G                                                                                                                                                                                   | 96,14 G                                        | 6,14                        | 6,14         |       |
| US\$                  | 1.000                  | 01.12.52                  | 01.JD       | A3K6H5                 | USL56608AM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,39G-1,51G                                                                                                                                                                                  | 101,32 G                                       | 6,49                        | 6,49         |       |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3K6NC                 | USL56608AK55 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,29G-7,38G                                                                                                                                                                                   | 97,12 G                                        | 5,81                        | 5,81         |       |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3K6RD                 | USL56608AL39 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,99G-8,7G                                                                                                                                                                                    | 98,39 G                                        | 6,01                        | 6,01         |       |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KRLK                 | USL56608AF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84,19G-4,17G                                                                                                                                                                                   | 84,2 G                                         | 6,18                        | 6,18         |       |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux SE<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)<br>2%, v. 24.04.20(24), EO-Bonds 2020(20/24)<br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)                                                                                                                                                                                                                                                         |                                                                                                                                                                                                | 99,268G-9,266G                                 | 99,279 G                    | 2            | 2     |
| Euro                  | 100.000                | 24.10.24                  | 24.10.      | A28WKD                 | FR0013509627 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,42G-7,373G                                                                                                                                                                                  | 97,451 G                                       | 3,57                        | 3,56         |       |
| Euro                  | 100.000                | 24.04.28                  | 24.04.      | A28WKE                 | FR0013509643 |                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,814G-2,6G                                                                                                                                                                                   | 92,995 G                                       | 4,22                        | 4,22         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 07.02.30                  | 07.02.      | A3K10G                 | FR00140082Z6 | <b>JCDecaux SE Bonds</b><br>1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)<br>5%, v. 11.01.23(29), EO-Bonds 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 83,17G-2,99G                                   | 83,47 G                     | 3,84         | 3,84  |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A3LCTN                 | FR001400F0H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,96G-1,7G                                   | 102,06 G                    | 4,67         | 4,67  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V. Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,91G-9,86G                                   | 90,01 G                     | 3,65         |       |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 82,91G-2,82G                                   | 83,08 G                     | 1,21         | 1,21  |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 77,26G-6,8G                                    | 77,26 G                     | 2,9          | 2,9   |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A3KY2T                 | XS2408491947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,07G-3,07G                                   | 93,07 G                     | 0,52         | 0,52  |
| Euro                  | 1.000                  | 09.02.28                  | 09.02.      | A3KYUG                 | XS2407010656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 86,4G-6,12G                                    | 86,52 G                     | 1,44         | 1,44  |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EL                 | XS2030530450 | <b>Jefferies Financial Group Inc. Medium - Term Notes</b><br>1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,635G-5,625G                                 | 95,685 G                    | 2,08         | 2,08  |
| US\$                  | 1.000                  | 20.01.43                  | 20.JJ       | A1HE5U                 | US472319AM43 | <b>Jefferies Financial Group Inc. Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,58G-3,91G                                  | 105,19 G                    | 6,25         | 6,25  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A283GA                 | US47233JDX37 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 78,92G-8,44G                                   | 78,53 G                     | 5,74         | 5,74  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3E5YQ                 | DE000A3E5YQ2 | <b>JES.GREEN Invest GmbH Anleihen</b><br>5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86G-6G                                         | 86 G                        | 9,77         | 9,75  |
| Euro                  | 1.000                  | 11.11.20                  | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 31G-1G                                         | 31 G                        |              |       |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 30G-0G                                         | 30 G                        | 40,84        | 40,84 |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp. Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)<br>2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G<br>2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G<br>3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G<br>3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G<br>2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)<br>3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)<br>0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)<br>0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)<br>1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)<br>2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)<br>2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)<br>2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)<br>2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)<br>3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)<br>3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)<br>0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)<br>1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)<br>3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) |                              | 94,9G-4,785G                                   | 94,935 G                    | 4,37         | 4,36  |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,76G-9,76G                                   | 99,76 G                     | 4,87         | 4,77  |
| US\$                  | 1.000                  | 07.06.23                  | 07.JD       | A191UV                 | US24422EUH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,661G-9,738G                                 | 99,816 G                    | 4,2          | 4,15  |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A19J6U                 | US24422ETT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,45G-7,5G                                    | 97,62 G                     | 4,54         | 4,52  |
| US\$                  | 1.000                  | 08.09.27                  | 08.MS       | A19NYR                 | US24422ETW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,28G-2,91G                                   | 93,4 G                      | 4,57         | 4,56  |
| US\$                  | 1.000                  | 06.01.28                  | 06.JJ       | A19ULK                 | US24422EUB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,5G-5,961G                                   | 96,224 G                    | 3,99         | 3,99  |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A19XXW                 | US24422EUE75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,12G-7,42G                                   | 98,03 G                     | 4,79         | 4,78  |
| US\$                  | 1.000                  | 27.01.23                  | 27.JJ       | A1G6UZ                 | US24422ERT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,99G-6,99G                                   | 97,99 G                     | 5,69         | 5,69  |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A1Z6L5                 | US24422ETC39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,35G-7,24G                                   | 97,245 G                    | 4,57         | 4,56  |
| US\$                  | 1.000                  | 10.10.23                  | 10.AO       | A283SC                 | US24422EVJ53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,92G-6,5G                                    | 96,8 G                      | 0,83         | 0,83  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A287DX                 | US24422EVL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,22G-0,035G                                  | 90,122 G                    | 1,55         | 1,55  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A287DY                 | US24422EVL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 81,39G-0,81G                                   | 81,107 G                    | 3,59         | 3,59  |
| US\$                  | 1.000                  | 09.01.25                  | 09.JJ       | A28RYM                 | US24422EVC01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,51G-5,3G                                    | 95,44 G                     | 4,3          | 4,3   |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A28RYN                 | US24422EVD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,45G-8,98G                                   | 89,188 G                    | 4,34         | 4,34  |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A28UVJ                 | US24422EVE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,18G-9,245G                                  | 99,217 G                    | 2,41         | 2,41  |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A28UVK                 | US24422EVF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,405G-0,975G                                 | 90,9 G                      | 3,82         | 3,82  |
| US\$                  | 1.000                  | 05.07.23                  | 05.JJ       | A28ZQ7                 | US24422EVH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,19G-7,86G                                   | 98,14 G                     | 1,43         | 1,43  |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2R292                 | US24422EUX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,084G-7,958G                                 | 98,042 G                    | 4,53         | 4,52  |
| US\$                  | 1.000                  | 18.07.29                  | 18.JJ       | A2R5HE                 | US24422EUY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,81G-1,55G                                   | 91,79 G                     | 4,35         | 4,35  |
| US\$                  | 1.000                  | 14.09.26                  | 14.MS       | A2R7S4                 | US24422EVB28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,78G-3,49G                                   | 93,67 G                     | 4,24         | 4,23  |
| US\$                  | 1.000                  | 12.10.23                  | 12.AO       | A2RS2E                 | US24422EUM91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,141G-9,12G                                  | 99,28 G                     | 4,96         | 4,93  |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A2RV91                 | US24422EUR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,75G-8,518G                                  | 98,95 G                     | 5,11         | 5,1   |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RY3D                 | US24422EUU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,855G-5,49G                                  | 95,645 G                    | 4,34         | 4,34  |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A3K0TO                 | US24422EWA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,38G-1,24G                                   | 91,45 G                     | 3,72         | 3,72  |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A3K0TY                 | US24422EVX48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,356G-6,429G                                 | 96,404 G                    | 1,87         | 1,87  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0TZ                 | US24422EVY21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,056G-3,964G                                 | 93,98 G                     | 2,66         | 2,66  |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A3K4RT                 | US24422EWE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,01G-4,385G                                  | 94,395 G                    | 4,44         | 4,43  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                     |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>             |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 06.06.25                  | 06.JD       | A3K6HD                 | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) |                              | 97,878G-7,669G                                 | 97,775 G                    | 4,5          | 4,49 |  |
| US\$                  | 1.000                  | 07.06.32                  | 07.JD       | A3K6HE                 | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)             |                              | 98,11G-7,71G                                   | 97,61 G                     | 4,24         | 4,24 |  |
| US\$                  | 1.000                  | 11.10.24                  | 11.AO       | A3K99G                 | US24422EWM73 | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) |                              | 100,401G-99,92G                                | 100,385 G                   | 4,65         | 4,64 |  |
| US\$                  | 1.000                  | 11.10.29                  | 11.AO       | A3K99H                 | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) |                              | 103,84G-3,498G                                 | 103,943 G                   | 4,29         | 4,29 |  |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A3KMWW                 | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)                |                              | 88,05G-7,71G                                   | 87,6 G                      | 3,4          | 3,4  |  |
| US\$                  | 1.000                  | 07.06.24                  | 07.JD       | A3KSH1                 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)               |                              | 94,591G-4,567G                                 | 94,545 G                    | 0,95         | 0,95 |  |
| US\$                  | 1.000                  | 17.06.26                  | 17.JD       | A3KST4                 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)                 |                              | 90,35G-0,185G                                  | 90,298 G                    | 2,33         | 2,33 |  |
| US\$                  | 1.000                  | 17.06.31                  | 17.JD       | A3KST5                 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)                    |                              | 84,2G-3,91G                                    | 84,02 G                     | 4,35         | 4,35 |  |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A3KV5U                 | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)                |                              | 94,067G-3,958G                                 | 94,036 G                    | 1,33         | 1,33 |  |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | A3LCL5                 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)              |                              | 101,96G-1,76G                                  | 101,84 G                    | 4,4          | 4,4  |  |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCSN                 | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) |                              | 101,47G-1,36G                                  | 101,46 G                    | 4,35         | 4,35 |  |
|                       |                        |                           |             |                        |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b>  |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A28VJ7                 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)              |                              | 98,245G-8,25G                                  | 98,276 G                    | 2,77         | 2,77 |  |
| Euro                  | 1.000                  | 02.04.28                  | 02.04.      | A28VJ8                 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) |                              | 94,22G-4,01G                                   | 94,29 G                     | 3,12         | 3,12 |  |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VJ9                 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) |                              | 94,017G-3,648G                                 | 94,291 G                    | 3            | 3    |  |
| Euro                  | 1.000                  | 13.06.39                  | 13.06.      | A2R3F8                 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) |                              | 81,77G-1,33G                                   | 82,17 G                     | 3,12         | 3,12 |  |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b>            |                              |                                                |                             |              |      |  |
| kann.\$               | 1.000                  | 04.04.24                  | 04.AO       | A2R09B                 | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)                 |                              | 97,3G-7,26G                                    | 97,3 G                      | 4,9          | 4,88 |  |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Ltd.<br/>Guaranteed Registered Notes</b>    |                              |                                                |                             |              |      |  |
| A\$                   | 10.000                 | 04.10.24                  | 04.AO       | A2R8H6                 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)                          |                              | 95,89G-5,94G                                   | 95,68 G                     | 3,63         | 3,63 |  |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>              |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | 352504                 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)             |                              | 122,27G-1,77G                                  | 121,95 G                    | 3,29         | 3,28 |  |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | 705187                 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)             |                              | 109,144G-8,41G                                 | 109,06 G                    | 3,99         | 3,99 |  |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                   |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1X2                 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)          |                              | 118,09G-7,33G                                  | 117,87 G                    | 4,38         | 4,38 |  |
| US\$                  | 1.000                  | 15.07.38                  | 15.JJ       | A0TXHB                 | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)          |                              | 118,61G-7,73G                                  | 118,18 G                    | 4,32         | 4,32 |  |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)                        |                              | 97,49G-7,42G                                   | 97,55 G                     | 1,33         | 1,33 |  |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)          |                              | 91,345G-1,4G                                   | 91,745 G                    | 2,51         | 2,51 |  |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)          |                              | 88,58G-8,16G                                   | 88,65 G                     | 2,8          | 2,8  |  |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)          |                              | 94,587G-4G                                     | 94,295 G                    | 4,19         | 4,19 |  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YKQ                 | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)          |                              | 95,65G-5,522G                                  | 95,675 G                    | 4,04         | 4,03 |  |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YL8                 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)          |                              | 92,185G-1,22G                                  | 91,88 G                     | 4,35         | 4,35 |  |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A18YN0                 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)          |                              | 99,77G-9,77G                                   | 99,75 G                     | 4,08         | 4,08 |  |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)          |                              | 96,88G-6,65G                                   | 96,755 G                    | 3,87         | 3,87 |  |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                       |                              | 94,925G-4,116G                                 | 94,523 G                    | 4,22         | 4,22 |  |
| US\$                  | 1.000                  | 03.03.47                  | 03.MS       | A19D54                 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)                       |                              | 92,19G-0,765G                                  | 91,553 G                    | 4,42         | 4,42 |  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A19R7S                 | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)                       |                              | 97,107G-6,901G                                 | 97,107 G                    | 4,32         | 4,32 |  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19R7T                 | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)                      |                              | 96,159G-5,825G                                 | 96,216 G                    | 3,87         | 3,87 |  |
| US\$                  | 1.000                  | 15.01.38                  | 15.JJ       | A19R7U                 | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)          |                              | 91,05G-0,39G                                   | 91,1 G                      | 4,32         | 4,32 |  |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19R7V                 | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)                       |                              | 88,78G-7,847G                                  | 88,275 G                    | 4,34         | 4,34 |  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1AZ72                 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)                       |                              | 102,39G-1,51G                                  | 102,133 G                   | 4,42         | 4,42 |  |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A1GRNR                 | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)          |                              | 104,49G-3,81G                                  | 104,39 G                    | 4,59         | 4,59 |  |
| US\$                  | 1.000                  | 05.12.23                  | 05.JD       | A1VDYW                 | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)                       |                              | 98,949G-8,499G                                 | 99,06 G                     | 5,23         | 5,21 |  |
| US\$                  | 1.000                  | 05.12.33                  | 05.JD       | A1VDYX                 | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)                       |                              | 103,71G-3,14G                                  | 103,64 G                    | 4,06         | 4,05 |  |
| US\$                  | 1.000                  | 05.12.43                  | 05.JD       | A1ZARZ                 | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)                       |                              | 103,56G-2,92G                                  | 102,883 G                   | 4,33         | 4,33 |  |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A281R0                 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)                        |                              | 88,531G-8,24G                                  | 88,535 G                    | 2,14         | 2,14 |  |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281R1                 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)                         |                              | 84,38G-3,99G                                   | 84,19 G                     | 3,08         | 3,08 |  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A281R2                 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)          |                              | 74,41G-3,64G                                   | 73,966 G                    | 4,28         | 4,28 |  |
| US\$                  | 1.000                  | 01.09.50                  | 01.MS       | A281R3                 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)                       |                              | 69,42G-6,53G                                   | 69,25 G                     | 4,39         | 4,39 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |                                                                                                                                       |                |              |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 01.09.60                  | 01.MS       | A281RY                 | US478160CT90 | <b>Johnson &amp; Johnson Registered Notes</b><br>2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)                                              |                              | 68,283G-7,89G                                  | 68,344 G                    | 4,18         | 4,18 |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281RZ                 | US478160CN21 |                                                                                                                                                          |                              |                                                |                             |              |      | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)                                                                                          | 91,165G-1,065G | 91,295 G     | 1,21    | 1,21 |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A19BCD                 | XS1539114287 | <b>Johnson Controls International PLC Registered Notes</b><br>1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)                                              |                              | 96,565G-6,445G                                 | 96,585 G                    | 2,81         | 2,81 |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A19CZ4                 | US478375AU25 |                                                                                                                                                          |                              |                                                |                             |              |      | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)                                                                                         | 89,9G-8,76G    | 89,14 G      | 5,41    | 5,41 |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A19EQK                 | XS1580476759 |                                                                                                                                                          |                              |                                                |                             |              |      | 1%, v. 15.03.17(23), EO-Notes 2017(17/23)                                                                                             | 98,62G-8,606G  | 98,567 G     | 2,02    | 2,02 |      |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282F0                 | US47837RAA86 | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b><br>1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)      |                              | 83,35G-2,92G                                   | 83,04 G                     | 4,19         | 4,19 |                                                                                                                                       |                |              |         |      |      |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A282G5                 | XS2231331344 |                                                                                                                                                          |                              |                                                |                             |              |      | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)                                                                                             | 82,195G-1,674G | 82,18 G      | 2,44    | 2,44 |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282G6                 | XS2231330965 |                                                                                                                                                          |                              |                                                |                             |              |      | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                                                         | 88,66G-8,46G   | 88,81 G      | 0,85    | 0,85 |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A3K8ZN                 | XS2527421668 |                                                                                                                                                          |                              |                                                |                             |              |      | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)                                                                                             | 98,37G-7,988G  | 98,47 G      | 3,4     | 3,39 |      |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A3K9AE                 | US47837RAE09 |                                                                                                                                                          |                              |                                                |                             |              |      | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)                                                                            | 102,51G-2,09G  | 102,22 G     | 4,69    | 4,69 |      |
| US\$                  | 1.000                  | 16.09.31                  | 16.MS       | A3KWC3                 | US47837RAD26 |                                                                                                                                                          |                              |                                                |                             |              |      | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)                                                                                             | 83,38G-2,95G   | 83,18 G      | 4,44    | 4,44 |      |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A188AX                 | XS1405770220 |                                                                                                                                                          |                              |                                                |                             |              |      | <b>Jordanien, Haschemitisches Königreich Treasury Notes</b><br>5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S                       |                | 97,98G-7,66G | 97,89 G | 6,52 | 6,52 |
| US\$                  | 1.000                  | 29.01.26                  | 29.JJ       | A1Z90Z                 | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S                                                                                                         | 99,9G-9,55G                  | 100 G                                          | 6,39                        | 6,39         |      |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 07.07.25                  | 07.JJ       | A28ZM6                 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S                                                                                            | 96,94G-6,5G                  | 97 G                                           | 6,62                        | 6,6          |      |                                                                                                                                       |                |              |         |      |      |
| Euro                  | 1.000                  | 17.02.33                  | 17.02.      | A3KLWK                 | XS2300175655 | <b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b><br>0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) |                              | 75,64G-5,39G                                   | 75,684 G                    | 1,57         | 1,57 |                                                                                                                                       |                |              |         |      |      |
| Euro                  | 1.000                  | 04.11.32                  | 04.11.      | JP2UU3                 | XS2075811948 |                                                                                                                                                          |                              |                                                |                             |              |      | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)                                     | 79,46G-9,28G   | 79,57 G      | 2,63    | 2,63 |      |
| Euro                  | 1.000                  | 11.03.27                  | 11.03.      | JP2UUF                 | XS1960248919 |                                                                                                                                                          |                              |                                                |                             |              |      | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)                                     | 91,74G-1,69G   | 91,78 G      | 2,35    | 2,35 |      |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.      | JP2UUX                 | XS2033262622 |                                                                                                                                                          |                              |                                                |                             |              |      | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)                                     | 81,95G-1,79G   | 82,011 G     | 2,43    | 2,43 |      |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | JP2UVC                 | XS2123320033 |                                                                                                                                                          |                              |                                                |                             |              |      | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                                                  | 87,2G-7,144G   | 87,24 G      | 0,89    | 0,89 |      |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | JP2UXU                 | XS2461234622 |                                                                                                                                                          |                              |                                                |                             |              |      | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)                                     | 89,991G-9,78G  | 90,05 G      | 3,61    | 3,6  |      |
| Euro                  | 1.000                  | 18.05.28                  | 18.05.      | JPM5MR                 | XS1615079974 |                                                                                                                                                          |                              |                                                |                             |              |      | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)                                     | 91,555G-1,425G | 91,605 G     | 3,43    | 3,42 |      |
| US\$                  | 1.000                  | 10.01.25                  | 10.JAJO     | JPM5NS                 | US48129AAA07 |                                                                                                                                                          |                              |                                                |                             |              |      | 5,6598600000000001%, zinsv. v. 10.01.23-10.04.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)                                     | 99,85G-100,01G | 100,01 G     | 5,77    | 5,77 |      |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | JPM5PY                 | XS1835955474 |                                                                                                                                                          |                              |                                                |                             |              |      | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                                     | 90,54G-0,415G  | 90,61 G      | 3,51    | 3,51 |      |
| US\$                  | 1.000                  | 16.09.24                  | 16.MS       | A282C8                 | US46647PBS48 |                                                                                                                                                          |                              |                                                |                             |              |      | <b>JPMorgan Chase &amp; Co. Floating Rate Notes</b><br>0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) |                | 96,94G-6,59G | 96,8 G  | 1,35 | 1,35 |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A28XV0                 | US46647PBQ81 |                                                                                                                                                          |                              |                                                |                             |              |      |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A28XV1                 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)                                                              | 89,44G-9,405G                | 89,295 G                                       | 4,47                        | 4,47         |      |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A2R1RL                 | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)                                                                           | 93,12G-2,858G                | 93,154 G                                       | 4,94                        | 4,93         |      |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)                                                              | 87,86G-7,58G                 | 87,657 G                                       | 4,73                        | 4,72         |      |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2R6S6                 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)                                                              | 95,19G-5,11G                 | 95,212 G                                       | 4,26                        | 4,25         |      |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 25.07.33                  | 25.JJ       | A3K7W3                 | US46647PDH64 | 4,9199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)                                                              | 100,19G-99,573G              | 100,175 G                                      | 5,03                        | 5,02         |      |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A3K7W4                 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)                                                                           | 100,37G-0,12G                | 100,19 G                                       | 4,88                        | 4,88         |      |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 04.02.27                  | 04.FA       | A3KK9Q                 | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)                                                                            | 88,83G-8,796G                | 88,573 G                                       | 2,33                        | 2,33         |      |                                                                                                                                       |                |              |         |      |      |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KK9R                 | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)                                                              | 80,97G-0,37G                 | 80,514 G                                       | 4,69                        | 4,69         |      |                                                                                                                                       |                |              |         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                                     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 16.02.25                  | 16.FA       | A3KLW8                 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) |                              | 95G-4,95G                                      | 94,83 G                     | 1,18         | 1,18 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP0M                 | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)              |                              | 79,7G-9,22G                                    | 79,42 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 22.04.27                  | 22.AO       | A3KP1B                 | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) |                              | 89,82G-9,69G                                   | 89,83 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP1C                 | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) |                              | 84,51G-4,11G                                   | 84,507 G                    | 4,78         | 4,77 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KRWL                 | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)              |                              | 86,93G-6,59G                                   | 86,6 G                      | 4,57         | 4,57 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A3KRWM                 | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)              |                              | 94,14G-4,08G                                   | 94,073 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 23.06.25                  | 23.JD       | A3KS77                 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)              |                              | 93,94G-3,87G                                   | 93,9 G                      | 2,06         | 2,06 |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD       | A3KZ6Q                 | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) |                              | 93,1G-2,91G                                    | 92,99 G                     | 3,35         | 3,35 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A3LB6H                 | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) |                              | 100,33G-0,27G                                  | 100,31 G                    | 5,52         | 5,51 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | JP2UT2                 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) |                              | 99,01G-8,65G                                   | 98,86 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 05.12.29                  | 05.JD       | JP2UT3                 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)              |                              | 97,95G-7,63G                                   | 97,714 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 23.07.24                  | 23.JJ       | JP2UTL                 | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) |                              | 99,35G-8,7G                                    | 99,25 G                     | 4,76         | 4,74 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | JP2UTM                 | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) |                              | 96,63G-6,48G                                   | 96,426 G                    | 4,9          | 4,89 |
| US\$                  | 1.000                  | 23.07.24                  | 23.JAJO     | JP2UTN                 | US46647PAW68 | 5,2145700000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) |                              | 100,12G-99,849G                                | 100,12 G                    | 5,43         | 5,4  |
| US\$                  | 1.000                  | 29.01.27                  | 29.JJ       | JP2UUC                 | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)               |                              | 97,609G-7,633G                                 | 97,85 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | JP2UV7                 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) |                              | 89,365G-9,18G                                  | 89,192 G                    | 2,34         | 2,34 |
| US\$                  | 1.000                  | 19.11.31                  | 19.MN       | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)              |                              | 79,5G-9,12G                                    | 79,24 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) |                              | 72,072G-1,68G                                  | 72,24 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS       | JP2UVH                 | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) |                              | 93,69G-3,59G                                   | 93,68 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) |                              | 97,61G-7,15G                                   | 97,28 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | JP2UVL                 | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) |                              | 93,71G-3,59G                                   | 93,72 G                     | 4,26         | 4,25 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) |                              | 85,96G-5,64G                                   | 85,617 G                    | 4,69         | 4,69 |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)              |                              | 78,43G-8,952G                                  | 79,646 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)              |                              | 73,85G-3,14G                                   | 73,7 G                      | 4,93         | 4,93 |
| US\$                  | 1.000                  | 09.08.25                  | 09.FA       | JP2UW1                 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)              |                              | 93,12G-3,07G                                   | 93,12 G                     | 1,64         | 1,64 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MS       | JP2UW8                 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)               |                              | 88,375G-8,23G                                  | 88,34 G                     | 3,31         | 3,31 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MJSD     | JP2UW9                 | US46647PCQ72 | 4,2151100000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27) |                              | 95,85G-5,84G                                   | 96,03 G                     | 5,33         | 5,32 |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS       | JP2UWJ                 | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)              |                              | 99,22G-9,07G                                   | 99,03 G                     | 1,4          | 1,4  |
| US\$                  | 1.000                  | 22.04.27                  | 22.JAJO     | JP2UWL                 | US46647PCF18 | 3,3317899999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                              | 97,57G-7,56G                                   | 97,45 G                     | 4,02         | 4,01 |
| US\$                  | 1.000                  | 26.04.33                  | 26.AO       | JP2UX0                 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) |                              | 97,76G-7,33G                                   | 97,68 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 14.06.25                  | 14.JD       | JP2UX7                 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) |                              | 98,43G-8,34G                                   | 98,39 G                     | 4,64         | 4,63 |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) |                              | 98,51G-8,16G                                   | 98,09 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) |                              | 83,39G-3,04G                                   | 83,19 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 24.02.26                  | 24.FMAN     | JP2UXM                 | US46647PCX24 | 3,8623799999999999%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26) |                              | 98,01G-8,1G                                    | 98,12 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 4,1223799999999997%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28) |                              | 98,185G-8,35G                                  | 98,33 G                     | 4,56         | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | <b>JPMorgan Chase &amp; Co. Floating Rate Notes</b><br>4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) |                              | 98,16G-7,92G                                   | 97,95 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 26.04.26                  | 26.AO       | JP2UXY                 | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)                                                        |                              | 98,035G-7,984G                                 | 98,05 G                     | 4,81         | 4,8  |
| US\$                  | 1.000                  | 27.04.26                  | 26.JAJO     | JP2UXZ                 | US46647PDB94 | 3,8113998269999998%, zinsv. v. 26.07.22-25.10.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)                                                        |                              | 99,45G-9,68G                                   | 99,45 G                     | 3,97         | 3,97 |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)                                                        |                              | 90,46G-89,91G                                  | 91,128 G                    | 5,03         | 5,03 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)                                                                     |                              | 95,89G-5,72G                                   | 95,63 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)                                                        |                              | 88,7G-8,42G                                    | 88,553 G                    | 5,02         | 5,02 |
| US\$                  | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)                                                                     |                              | 86,34G-4,95G                                   | 85,9 G                      | 5,16         | 5,16 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)                                                                      |                              | 94,96G-4,73G                                   | 94,774 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | JPM5MV                 | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)                                                        |                              | 97,89G-7,795G                                  | 97,855 G                    | 4,37         | 4,37 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | JPM5N6                 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)                                                        |                              | 93,94G-3,68G                                   | 93,58 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | JPM5N7                 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)                                                        |                              | 83,49G-4,57G                                   | 85,495 G                    | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | JPM5NJ                 | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)                                                                     |                              | 86,246G-6,38G                                  | 86,76 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 23.04.24                  | 23.AO       | JPM5PS                 | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)                                                        |                              | 99,56G-9,34G                                   | 99,526 G                    | 4,14         | 4,13 |
| US\$                  | 1.000                  | 23.04.24                  | 23.JAJO     | JPM5PT                 | US46647PAQ90 | 5,05457%, zinsv. v. 24.10.22-22.01.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)                                                                   |                              | 99,95G-9,15G                                   | 99,96 G                     | 5,89         | 5,86 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | JPM5PU                 | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)                                                        |                              | 96,08G-5,8G                                    | 95,744 G                    | 4,85         | 4,84 |
| Euro                  | 1.000                  | <b>01.02.23</b>           | 01.02.      | JPM370                 | XS0883614231 | <b>JPMorgan Chase &amp; Co. Medium - Term Notes</b><br>2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)                                      | S s                          | 100,004G-0,003G                                | 100,006 G                   | 2,58         | 2,55 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                                                                             |                              | 96,41G-6,68G                                   | 96,635 G                    | 3,57         | 3,56 |
| Euro                  | 1.000                  | 19.02.26                  | 19.02.      | JPM4BD                 | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)                                                                                                 |                              | 98,803G-8,863G                                 | 98,931 G                    | 3,39         | 3,39 |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | JPM4D3                 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)                                                                                             |                              | 99G-8,9G                                       | 99,05 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                             |                              | 96,815G-6,82G                                  | 96,89 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                             |                              | 94,014G-3,946G                                 | 94,075 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | JPM5KX                 | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)                                                                                            | S s                          | 97,528G-7,526G                                 | 97,523 G                    | 1,27         | 1,27 |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | JPM36S                 | US46625HJB78 | <b>JPMorgan Chase &amp; Co. Registered Bonds</b><br>5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)                                        |                              | 107,94G-7,7G                                   | 107,955 G                   | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVVR                 | US46625HHF01 | <b>JPMorgan Chase &amp; Co. Registered Notes</b><br>6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)                                        |                              | 115,48G-4,875G                                 | 115,946 G                   | 5,06         | 5,06 |
| US\$                  | 1.000                  | 15.10.40                  | 15.AO       | JPM239                 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)                                                                                                         |                              | 106,91G-6,43G                                  | 107,04 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | 06.01.42                  | 06.JJ       | JPM362                 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)                                                                                            |                              | 105,955G-5,474G                                | 105,89 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | <b>25.01.23</b>           | 25.JJ       | JPM38X                 | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)                                                                                            |                              | 99,99G-9,99G                                   | 99,98 G                     | 5,05         | 4,92 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | JPM4A1                 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)                                                                                                         |                              | 98,971G-8,68G                                  | 99,13 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | JPM4A2                 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)                                                                                            |                              | 100,84G-0,43G                                  | 100,71 G                    | 4,88         | 4,88 |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)                                                                                                         |                              | 98,85G-8,39G                                   | 98,83 G                     | 4,97         | 4,95 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                                                                      |                              | 97,37G-7,28G                                   | 97,37 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | JPM5GT                 | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)                                                                                                     |                              | 98,745G-8,61G                                  | 98,678 G                    | 4,55         | 4,54 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | JPM5JU                 | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)                                                                                         |                              | 96,764G-6,431G                                 | 96,591 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | <b>18.05.23</b>           | 18.MN       | JPM5KD                 | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)                                                                                         |                              | 99,31G-9,06G                                   | 99,32 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | JPM5KH                 | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)                                                                                         |                              | 96,205G-5,98G                                  | 96,13 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | JPM5KV                 | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                                         |                              | 95,405G-5,07G                                  | 95,159 G                    | 4,46         | 4,45 |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | JPM39J                 | US46625HJJ05 | <b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b><br>3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)                                        |                              | 99,62G-9,62G                                   | 99,57 G                     | 4,84         | 4,75 |
| US\$                  | 1.000                  | 16.08.43                  | 16.FA       | JPM4AB                 | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)                                                                                                         |                              | 106,55G-5,66G                                  | 106,313 G                   | 5,24         | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | JPM4CH                 | US46625HJY71 | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)<br>4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)<br>4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                             |                              | 98,54G-8,28G                                   | 98,56 G                     | 5,05         | 5,03 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | JPM4DB                 | US46625HJZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,12G-9,11G                                   | 99,15 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | JPM4E3                 | US46625HLL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,62G-4,81G                                   | 95,06 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | JPM5HB                 | US46625HNJ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,208G-9,161G                                 | 99,541 G                    | 4,5          | 4,49 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | JP2UVR                 | US46647PBP09 | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                             |                              | 86,85G-6,44G                                   | 86,864 G                    | 5,03         | 5,03 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R0XL                 | XS1981202861 | <b>JSW Steel Ltd.<br/>Registered Notes</b><br>5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,05G-8,53G                                   | 99,07 G                     | 7,33         | 7,29 |
| Euro                  | 1.000                  | 28.09.25                  | 28.09.      | A2RR60                 | XS1883352095 | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                          | S s                          | 93,465G-3,245G                                 | 93,405 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A2SAYH                 | XS2082472122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 81,485G-1,305G                                 | 81,66 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 07.04.81                  | 07.04.      | A283EY                 | XS2238783422 | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)<br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                                                                                                                 |                              | 91,213G-1,09G                                  | 91,255 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 07.10.83                  | 07.01.      | A283EZ                 | XS2238783778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,85G-5,72G                 | 85,884 G                                       | 3,44                        | 3,44         |      |
| sfrs                  | 5.000                  | endlos                    | 25.09.      | A2R3HD                 | CH0481013784 | <b>Julius Baer Gruppe AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,805G-4,817G                                 | 94,817 G                    |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,11G-0,1G                                   | 100,1 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD       | A286CX                 | US48203RAN44 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)<br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                     |                              | 90,31G-0,33G                                   | 90,38 G                     | 2,65         | 2,65 |
| US\$                  | 1.000                  | 10.12.30                  | 10.JD       | A286CY                 | US48203RAP91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 79,29G-9,04G                                   | 79,34 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6XX                 | US48203RAM60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,23G-2,99G                                   | 93,26 G                     | 5,08         | 5,07 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A283TJ                 | XS2243666125 | <b>Jyske Bank A/S<br/>Floating Rate Medium - Term Notes</b><br>0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)<br>0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)<br>4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) |                              | 93,28G-3,26G                                   | 93,28 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | A2R3WD                 | XS2015231413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,64G-8,68G                                   | 98,62 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A3K98R                 | XS2544400786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,89G-0,86G                                  | 100,9 G                     | 4,33         | 4,32 |
| Euro                  | 1.000                  | 02.09.26                  | 02.09.      | A3KVH8                 | XS2382849888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,29G-9,42G                                   | 89,3 G                      | 0,11         | 0,11 |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.      | A3KYY5                 | XS2409134371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 85,958G-5,775G                                 | 86,02 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.      | A3LBDJ                 | XS2555918270 | <b>Jyske Bank A/S<br/>Medium - Term Notes</b><br>5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,147G-3,116G                                | 103,216 G                   | 4,76         | 4,75 |
| Euro                  | 1.000                  | endlos                    | 21.MS       | A19PA9                 | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)                                                                                                                                                                                                                                                                             |                              | 89,42G-9,42G                                   | 89,8 G                      |              |      |
| Euro                  | 1.000                  | 28.01.31                  | 28.01.      | A28SJZ                 | XS2109391214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,37G-7,36G                                   | 87,39 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 01.07.23                  | 01.07.      | A183EN                 | XS1435774903 | <b>Jyske Realkredit A/S<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,898G-8,887G                                 | 98,883 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 01.10.27                  | 01.10.      | A287VG                 | DK0009404618 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,73G-7,59G                                   | 87,86 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,27G-9,27G                                   | 99,27 G                     | 3,75         | 3,74 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                        | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                  | Einheitspreis<br>18.01.2023               | Rendite nach                 |                              |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                              |                                      |                                      |                                                             |                                                                                                                                                                                                                                                                                                |                              |                                                                 |                                           | ISMA                         | B/F                          |
| US\$<br>US\$                 | 1.000<br>1.000                   | 01.05.27<br>01.05.47                         | 01.MN<br>01.MN                       | A19GYA<br>A19GYB                     | US48305QAC78<br>US48305QAD51                                | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)                                                                                                 |                              | 95,53G-5,32G<br>90,15G-88,59G                                   | 95,52 G<br>90,15 G                        | 4,41<br>5,03                 | 4,4<br>5,02                  |
| Euro                         | 1.000                            | 30.09.29                                     | 15.MS                                | A3KXFC                               | XS2397198487                                                | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                   |                              | 86,41G-6,25G                                                    | 86,53 G                                   | 7,95                         | 7,94                         |
| Euro                         | 1.000                            | 07.07.32(30)                                 | 07.07.                               | A3KTSU                               | XS2360598630                                                | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                                                                                                                                                                              |                              | 76,21G-5,89G                                                    | 75,88 G                                   | 10                           | 9,98                         |
| US\$                         | 1.000                            | 01.05.50                                     | 01.MN                                | A28WKU                               | US485170BE34                                                | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                              |                              | 76,74G-6,1G                                                     | 75,94 G                                   | 5,2                          | 5,2                          |
| sfrs<br>sfrs<br>sfrs         | 5.000<br>5.000<br>5.000          | 23.05.33<br>23.05.28<br>30.09.36             | 23.05.<br>23.05.<br>30.09.           | A19ZQN<br>A19ZQP<br>A3KVRE           | CH0413618361<br>CH0413618353<br>CH1131931284                | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33)<br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                                                 |                              | 90,99G-0,67G<br>94,21G-4,025G<br>79,25G-8,9G                    | 91,23 G<br>94,34 G<br>79,55 G             | 2,11<br>1,48<br>0,89         | 2,11<br>1,48<br>0,89         |
| sfrs                         | 5.000                            | 24.06.32                                     | 24.06.                               | A3K50X                               | CH1189217768                                                | <b>Kantonsspital Baselland<br/>Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                      |                              | 96,99G-6,71G                                                    | 97,19 G                                   | 2,09                         | 2,09                         |
| sfrs<br>sfrs                 | 5.000<br>5.000                   | 30.09.36<br>30.09.31                         | 30.09.<br>30.09.                     | A3KVCK<br>A3KVCVM                    | CH1118223499<br>CH1118223481                                | <b>Kantonsspital St.Gallen<br/>Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                          |                              | 78,75G-8,4G<br>84,85G-4,6G                                      | 79,05 G<br>84,95 G                        | 0,76<br>0,12                 | 0,76<br>0,12                 |
| sfrs<br>sfrs                 | 5.000<br>5.000                   | 30.09.31<br>30.09.25                         | 30.09.<br>30.09.                     | A2R61Y<br>A3KVMR                     | CH0419041428<br>CH1131931276                                | <b>Kantonsspital Winterthur<br/>Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)<br>v. 30.09.21(25), SF-Anl. 2021(25)                                                                                                                                                                         |                              | 84,27G-4,06G<br>95,2G-5,15G                                     | 84,5 G<br>95,25 G                         | 2,02<br>1,87                 |                              |
| Euro                         | 1.000                            | 15.12.26                                     | 15.MJSD                              | A2SBJJ                               | XS2010033269                                                | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>5,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S                                                                                                                                         |                              | 94,785G-4,785G                                                  | 94,905 G                                  | 7,01                         | 7                            |
| Euro                         | 1.000                            | 15.12.26                                     | 15.JD                                | A2SBDJ                               | XS2010034077                                                | <b>Kapla Holding S.A.S.<br/>Registered Notes</b><br>3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                        |                              | 90,3G-0,23G                                                     | 90,194 G                                  | 6,34                         | 6,33                         |
| Euro                         | 1.000                            | 29.09.25                                     | 29.09.                               | A254UR                               | DE000A254UR5                                                | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)                                                                                                                                                                       |                              | 101,35G-1,35G                                                   | 101,35 G                                  | 3,71                         | 3,7                          |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 30.09.26<br>30.09.34<br>09.11.23<br>09.11.28 | 30.09.<br>30.09.<br>09.11.<br>09.11. | A2R8NK<br>A2R8NM<br>A2RT78<br>A2RT8A | XS2050933899<br>XS2050933626<br>XS1907130246<br>XS190718335 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S |                              | 87,585G-7,61G<br>74,99G-3,94G<br>98,715G-7,905G<br>90,05G-0,01G | 87,68 G<br>75,22 G<br>98,685 G<br>90,12 G | 1,37<br>4,03<br>3,16<br>4,36 | 1,37<br>4,03<br>3,16<br>4,36 |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000          | 21.07.45<br>21.07.25<br>14.10.24             | 21.JJ<br>21.JJ<br>14.AO              | A1Z4EA<br>A1Z4EB<br>A1ZQ4A           | XS1263139856<br>XS1263054519<br>XS1120709669                | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S<br>3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S                                                                                   |                              | 106,35G-5,58G<br>104,1G-3,86G<br>100,65G-0,27G                  | 106,51 G<br>104,1 G<br>100,54 G           | 6,13<br>3,53<br>3,74         | 6,13<br>3,52<br>3,74         |
| US\$                         | 1.000                            | 02.10.31                                     | 02.AO                                | A2R8HY                               | XS2056558088                                                | <b>Kasikornbank PCL [HongKong Branch]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)                                                                                                              |                              | 89,89G-9,64G                                                    | 89,6 G                                    | 4,87                         | 4,87                         |
| US\$                         | 1.000                            | 23.04.48                                     | 23.AO                                | A19ZH1                               | XS1807174559                                                | <b>Katar, Staat<br/>Registered Bonds</b><br>5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S                                                                                                                                                                                      |                              | 102,99G-3,06G                                                   | 102,84 G                                  | 4,95                         | 4,95                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.04.23                  | 23.AO       | A19ZHX                 | XS1806502453 | <b>Katar, Staat</b><br><b>Registered Bonds</b><br>3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S                                                                    |                              | 99,7G-9,68G                                    | 99,65 G                     | 5,22         | 5,12 |
| US\$                  | 1.000                  | 20.01.42                  | 20.JJ       | A1GXZ7                 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S                                                                                                                   |                              | 112,01G-1,87G                                  | 112 G                       | 4,85         | 4,85 |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A28V5M                 | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S                                                                                                         |                              | 97,59G-7,2G                                    | 97,43 G                     | 4,79         | 4,78 |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V5P                 | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S                                                                                                                      |                              | 98,01G-7,77G                                   | 97,91 G                     | 4,15         | 4,15 |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V5R                 | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S                                                                                                         |                              | 94,25G-4,36G                                   | 94,09 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 14.03.24                  | 14.MS       | A2RY9J                 | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S                                                                                                                   |                              | 98,29G-8,04G                                   | 98,27 G                     | 5,23         | 5,21 |
| US\$                  | 1.000                  | 14.03.29                  | 14.MS       | A2RY9L                 | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S                                                                                                                       |                              | 99,42G-9,42G                                   | 99,45 G                     | 4,15         | 4,15 |
| US\$                  | 1.000                  | 14.03.49                  | 14.MS       | A2RY9N                 | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S                                                                                                      |                              | 99,51G-9,46G                                   | 99,56 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | 614490                 | XS0113419690 | <b>Katar, Staat</b><br><b>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S                                                                    |                              | 134,79G-5,15G                                  | 134,81 G                    | 4,22         | 4,22 |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)                       |                              | 100,21G-0,31G                                  | 100,32 G                    | 3,97         | 3,96 |
| Euro                  | 1.000                  | 29.11.27                  | 29.11.      | A30V3F                 | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                |                              | 109G-9G                                        | 109 G                       | 5,81         | 5,81 |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A19Q3E                 | BE0002500750 | <b>KBC Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)                                      |                              | 91,068G-0,936G                                 | 91,222 G                    | 1,65         | 1,65 |
| Euro                  | 100.000                | 08.03.26                  | 08.03.      | A19XGX                 | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)                                                                                                               |                              | 93,619G-3,547G                                 | 93,734 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 31.01.23                  | 31.01.      | A1HFJW                 | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)                                                                                                                   |                              | 99,996G-9,996G                                 | 99,995 G                    | 2,16         | 2,14 |
| Euro                  | 100.000                | 03.12.25                  | 03.12.      | A28X30                 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)                                                                                                                       |                              | 91,925G-1,865G                                 | 92,02 G                     | 3,01         |      |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A282A0                 | BE0002728096 | <b>KBC Groep N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)               |                              | 90,9G-0,84G                                    | 90,96 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A287K7                 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)                                                                                    |                              | 82,743G-2,565G                                 | 82,875 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1E0                 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)                                                                                  |                              | 88,05G-7,92G                                   | 88,15 G                     | 1,71         | 1,71 |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3K3TJ                 | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)                                                                                  |                              | 94,875G-4,875G                                 | 94,924 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A3K64X                 | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)                                                                                  |                              | 98,51G-8,517G                                  | 98,566 G                    | 3,52         | 3,51 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3KZK1                 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                                  |                              | 89,45G-9,38G                                   | 89,53 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A3LBMZ                 | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)                                                                                  | S s                          | 101,978G-1,831G                                | 102,074 G                   | 3,95         | 3,95 |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187TF                 | BE0002266352 | <b>KBC Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)                                                         |                              | 98,305G-8,321G                                 | 98,313 G                    | 1,52         | 1,52 |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | A192QQ                 | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)                                                                                                                    |                              | 99,26G-9,26G                                   | 99,26 G                     | 1,75         | 1,75 |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A28SVF                 | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                |                              | 82,18G-1,94G                                   | 82,284 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A28YNK                 | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)                                                                                   |                              | 89,557G-9,46G                                  | 89,65 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 10.04.25                  | 10.04.      | A2R0KC                 | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)                                                                                                                |                              | 94,71G-4,66G                                   | 94,76 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 25.01.24                  | 25.01.      | A2RWX2                 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                |                              | 97,985G-7,975G                                 | 98,005 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 25.08.30                  | 25.08.      | A3K8UD                 | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)                                                                                                                    |                              | 95,61G-5,36G                                   | 95,7 G                      | 3,71         | 3,71 |
| Euro                  | 100.000                | 31.05.31                  | 31.05.      | A3KRXP                 | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)                                                                                                                |                              | 79,74G-9,46G                                   | 79,81 G                     | 1,88         | 1,88 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7X                 | BE0002290592 | <b>KBC Groep N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) |                              | 94,29G-4,28G                                   | 94,29 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2R68N                 | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)                                                                                   | S s                          | 91,54G-1,52G                                   | 91,53 G                     | 1,09         | 1,09 |
| Euro                  | 100.000                | 07.12.31                  | 07.12.      | A3KVRZ                 | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                  |                              | 85,42G-5,3G                                    | 85,46 G                     | 1,46         | 1,46 |
| Euro                  | 200.000                | endlos                    | 24.AO       | A19ZQR                 | BE0002592708 | <b>KBC Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)                           |                              | 89,575G-9,365G                                 | 89,675 G                    |              |      |
| Euro                  | 500                    | 25.06.26                  | 25.06.      | A1ZKZJ                 | AT0000A17Z60 | <b>KELAG-Kärntner Elektrizitäts-AG</b><br><b>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                            |                              | 99,66G-9,64G                                   | 99,81 G                     | 3,11         | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                               | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                            |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A181Q3                 | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)<br>2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)<br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                            | 97,225G-7,213G                                 | 97,275 G                    | 2,04         | 2,04  |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A18853                 | US487836BS63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,92G-7,99G                                                                                                                                                                                                                               | 97,93 G                                        | 5,14                        | 5,12         |       |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18YL0                 | US487836BP25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,925G-6,795G                                                                                                                                                                                                                             | 96,83 G                                        | 4,38                        | 4,38         |       |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R63                 | US487836BU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,79G-5,65G                                                                                                                                                                                                                               | 95,897 G                                       | 4,46                        | 4,46         |       |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,135G-6,025G                                                                                                                                                                                                                             | 96,143 G                                       | 2,57                        | 2,57         |       |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28X1W                 | US487836BX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 84,36G-4,23G                                                                                                                                                                                                                               | 84,57 G                                        | 4,71                        | 4,71         |       |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 85,2G-5,09G                                                                                                                                                                                                                                | 85,56 G                                        | 1,17                        | 1,17         |       |
| US\$                  | 1.000                  | 28.02.48                  | 28.FA       | A19W1Y                 | XS1781710626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                            | 81,48G-1,26G                                   | 80,27 G                     | 10,62        | 10,63 |
| Euro                  | 100.000                | 12.11.25                  | 12.11.      | A18UTN                 | XS1321149434 | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 81,81G-0,46G                                                                                                                                                                                                                               | 81,62 G                                        | 8,01                        | 8,01         |       |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                                                                                                                              |                                                                                                                                                                                                                                            | 95,16G-4,99G                                   | 95,215 G                    | 2,61         | 2,61  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,103G-4,88G                                                                                                                                                                                                                              | 95,18 G                                        | 2,81                        | 2,81         |       |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,38G-0,38G                                                                                                                                                                                                                              | 100,38 G                                       | 2,42                        | 2,42         |       |
| Euro                  | 100.000                | 13.05.23                  | 13.05.      | A28W3W                 | FR0013512381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,293G-9,297G                                                                                                                                                                                                                             | 99,282 G                                       | 0,5                         | 0,5          |       |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,54G-0,42G                                                                                                                                                                                                                               | 90,91 G                                        | 1,65                        | 1,65         |       |
| Euro                  | 100.000                | 05.05.25                  | 05.05.      | A3K47M                 | FR001400A5N5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,355G-6,23G                                                                                                                                                                                                                              | 96,39 G                                        | 2,57                        | 2,57         |       |
| Euro                  | 100.000                | 05.05.30                  | 05.05.      | A3K47N                 | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,19G-4,91G                                                                                                                                                                                                                               | 95,44 G                                        | 2,65                        | 2,65         |       |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1Z6CY                 | XS1288849471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)<br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                   |                                                | 98,685G-8,634G              | 98,788 G     | 2,92  |
| Euro                  | 1.000                  | 20.09.29                  | 20.09.      | A2R7YW                 | XS2042667944 | 84,185G-3,845G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                            | 84,245 G                                       | 1,49                        | 1,49         |       |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A3KZMH                 | XS2414830963 | 80,87G-0,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                            | 81,16 G                                        | 2,16                        | 2,16         |       |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A18549                 | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)<br>3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            | 93,7G-3,43G                                    | 93,62 G                     | 4,58         | 4,57  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A18986                 | US26138EAW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,44G-8,36G                                                                                                                                                                                                                               | 98,299 G                                       | 5,09                        | 5,07         |       |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A18987                 | US26138EAX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,17G-5,965G                                                                                                                                                                                                                              | 96,3 G                                         | 4,5                         | 4,49         |       |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A18988                 | US26138EAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,19G-89,56G                                                                                                                                                                                                                              | 90,351 G                                       | 5,25                        | 5,25         |       |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A1Z9VT                 | US26138EAS81 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)<br>3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)<br>3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) |                                                                                                                                                                                                                                            | 97,08G-6,75G                                   | 97,146 G                    | 4,7          | 4,69  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V1U                 | US49271VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,37G-0,49G                                                                                                                                                                                                                               | 91,33 G                                        | 4,82                        | 4,82         |       |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V1V                 | US49271VAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 81,32G-0,81G                                                                                                                                                                                                                               | 80,9 G                                         | 5,18                        | 5,18         |       |
| US\$                  | 1.000                  | 25.05.28                  | 25.MN       | A2R3E6                 | US49271VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,88G-0,57G                                                                                                                                                                                                                              | 100,702 G                                      | 4,52                        | 4,52         |       |
| US\$                  | 1.000                  | 25.05.48                  | 25.MN       | A2R3GR                 | US49271VAD29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,2G-8,73G                                                                                                                                                                                                                                | 99,18 G                                        | 5,24                        | 5,24         |       |
| US\$                  | 1.000                  | 25.05.38                  | 25.MN       | A2R3H5                 | US49271VAC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,655G-6,82G                                                                                                                                                                                                                              | 96,65 G                                        | 5,36                        | 5,36         |       |
| US\$                  | 1.000                  | 25.05.25                  | 25.MN       | A2R3HX                 | US49271VAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,44G-9,3G                                                                                                                                                                                                                                | 99,48 G                                        | 4,79                        | 4,78         |       |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K4KQ                 | US49271VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,73G-6,46G                                                                                                                                                                                                                               | 96,839 G                                       | 4,66                        | 4,66         |       |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KMVM                 | US49271VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 84,74G-4,38G                                                                                                                                                                                                                               | 84,38 G                                        | 4,62                        | 4,62         |       |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KMVN                 | US49271VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 75,15G-4,75G                                                                                                                                                                                                                               | 75,43 G                                        | 5,1                         | 5,1          |       |
| US\$                  | 1.000                  | 30.04.28                  | 30.AO       | A19Z4N                 | US49326EEG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Keycorp<br/>Medium - Term Notes</b><br>4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)<br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) |                                                | 97,933G-7,33G               | 97,8 G       | 4,73  |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28TB4                 | US49326EEK55 | 91,213G-0,64G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                            | 91,32 G                                        | 4,79                        | 4,78         |       |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7KB                 | US49326EEJ82 | 87,73G-7,488G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                            | 87,72 G                                        | 4,81                        | 4,81         |       |
| US\$                  | 1.000                  | 30.10.29                  | 30.AO       | A2R835                 | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,314G-0,236G                                                                                                                                                                                                                             | 90,49 G                                        | 4,76                        | 4,75         |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19J8U                 | USU4866DAC75 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S |                              | 98,11G-8,05G                                   | 98,1 G                      | 5,32         | 5,32  |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A180HM                 | USY47606AE16 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S                                                                  |                              | 93,27G-3,22G                                   | 92,98 G                     | 5,64         | 5,63  |
| US\$                  | 1.000                  | <b>25.04.23</b>           | 25.AO       | A19Q74                 | USY47606AF80 | 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S                                                                                                               |                              | 99,52G-9,509G                                  | 99,48 G                     | 5            | 4,91  |
| US\$                  | 1.000                  | 25.10.27                  | 25.AO       | A19Q76                 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S                                                                                                           |                              | 92,18G-1,94G                                   | 91,98 G                     | 5,52         | 5,51  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A18X9T                 | US494368BU61 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)                                                          |                              | 95,6G-5,33G                                    | 95,405 G                    | 4,45         | 4,44  |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A19NUE                 | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)                                                                                                              |                              | 96,26G-6,31G                                   | 96,3 G                      | 1,29         | 1,29  |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GY1V                 | US494368BG77 | 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)                                                                                                 |                              | 107,17G-7,29G                                  | 106,58 G                    | 4,75         | 4,75  |
| US\$                  | 1.000                  | <b>01.06.23</b>           | 01.JD       | A1UG4N                 | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)                                                                                                 |                              | 98,78G-8,78G                                   | 98,76 G                     | 4,84         | 4,84  |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A1V1T6                 | US494368BV45 | 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)                                                                                                 |                              | 79,51G-8,76G                                   | 79,13 G                     | 4,76         | 4,76  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282BU                 | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)                                                                                                               |                              | 87,63G-7,36G                                   | 87,51 G                     | 2,39         | 2,39  |
| US\$                  | 1.000                  | 07.02.50                  | 07.FA       | A28TBQ                 | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)                                                                                                              |                              | 75,812G-3,8G                                   | 75,472 G                    | 4,63         | 4,63  |
| US\$                  | 1.000                  | 25.04.29                  | 25.AO       | A2R1E1                 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)                                                                                                 |                              | 94,4G-4,05G                                    | 94,42 G                     | 4,34         | 4,34  |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RTNS                 | US494368BY83 | 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)                                                                                                 |                              | 99,79G-9,47G                                   | 99,645 G                    | 4,09         | 4,09  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19FCH                 | US49446RAS85 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)                                               |                              | 95,31G-5,03G                                   | 95,29 G                     | 5,2          | 5,19  |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3K8KF                 | US49446RBA68 | 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)                                                                                                 |                              | 96,47G-6G                                      | 96,2 G                      | 5,18         | 5,18  |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KWC2                 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                              |                              | 80,77G-0,41G                                   | 80,44 G                     | 5,08         | 5,08  |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCBA                 | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)                    |                              | 88,97G-8,14G                                   | 88,67 G                     | 5,79         | 5,79  |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A0DZ7U                 | US494550AT30 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)                               |                              | 103,436G-3,08G                                 | 103,31 G                    | 5,52         | 5,52  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W53                 | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)                                               |                              | 98,6G-8,34G                                    | 98,705 G                    | 4,72         | 4,72  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W54                 | US49456BAQ41 | 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)                                                                                                 |                              | 93,73G-2,96G                                   | 93,751 G                    | 5,81         | 5,81  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KLVQ                 | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)                                                                                                 |                              | 75,1G-4,29G                                    | 75,44 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A3KYD5                 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)                                                                                                              |                              | 90,39G-0,14G                                   | 90,27 G                     | 3,87         | 3,87  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYJF                 | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                |                              | 93,98G-3,7G                                    | 93,91 G                     | 3,92         | 3,92  |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A19TLU                 | BE0002576545 | <b>Kinopolis Group S.A.<br/>Senior Notes</b><br>2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)                                                    |                              | 75,51G-5,42G                                   | 75,53 G                     | 6,34         | 6,34  |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A2R4JL                 | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                 |                              | 91,823G-1,83G                                  | 91,823 G                    | 5,64         | 5,63  |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A289QY                 | XS2232027727 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)                                                        |                              | 88,54G-8,534G                                  | 89,5 G                      | 3,65         | 3,65  |
| Euro                  | 1.000                  | 01.10.26                  | 15.AO       | A3H3KL                 | XS2326505240 | <b>Kirk Beauty SUN GmbH<br/>Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S                                                           |                              | 67,572G-8,5G                                   | 67,34 G                     | 21,99        | 21,86 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2R2KZ                 | XS1998904921 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                  |                              | 83,79G-3,61G                                   | 83,97 G                     | 3,84         | 3,84  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7X                 | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)                                                        |                              | 79,58G-8,4G                                    | 79,24 G                     | 4,78         | 4,78  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJ1                 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)                                                                                                 |                              | 99,54G-9,08G                                   | 99,684 G                    | 4,32         | 4,31  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K61S                 | US482480AL46 | <b>KLA Corp.<br/>Registered Notes</b><br>4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,78G-2,08G                                  | 102,87 G                    | 4,43         | 4,42  |
| US\$                  | 1.000                  | 15.07.52                  | 15.JJ       | A3K61T                 | US482480AM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,64G-0,88G                                  | 102,02 G                    | 4,95         | 4,95  |
| US\$                  | 1.000                  | 15.07.62                  | 15.JJ       | A3K63S                 | US482480AN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,43G-3,99G                                  | 105,103 G                   | 5,08         | 5,08  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PBU                 | USL5828LAB55 | <b>Klabin Austria GmbH<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,99G-6,72G                                   | 96,5 G                      | 5,77         | 5,76  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A3KLPG                 | XS2298381307 | <b>Kleopatra Finco S.àr.l.<br/>Senior Secured Notes</b><br>4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 83,18G-3,16G                                   | 83,07 G                     | 10,02        | 10,02 |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A3KLN8                 | XS2298382453 | <b>Kleopatra Holdings 2 S.C.A.<br/>Registered Notes</b><br>6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 56,508G-7,165G                                 | 56,54 G                     | 21,77        | 21,77 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A186N0                 | FR0013203825 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)<br>1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) |                              | 79,12G-8,891G                                  | 79,19 G                     | 3,15         | 3,15  |
| Euro                  | 100.000                | 19.02.26                  | 19.02.      | A18X41                 | FR0013121753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,71G-4,61G                                   | 94,775 G                    | 3,76         | 3,76  |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 91,875G-1,713G                                 | 91,89 G                     | 2,96         | 2,96  |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A19S87                 | FR0013300605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 79,43G-9,187G                                  | 79,6 G                      | 4,09         | 4,09  |
| Euro                  | 100.000                | 22.10.25                  | 22.10.      | A1Z9HF                 | FR0013030038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,91G-4,8G                                    | 94,94 G                     | 4,16         | 4,16  |
| Euro                  | 100.000                | 06.11.24                  | 06.11.      | A1ZRWH                 | FR0012283653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,4G-7,361G                                   | 97,43 G                     | 3,29         | 3,29  |
| Euro                  | 100.000                | 17.04.23                  | 17.04.      | A1ZZ0P                 | FR0012674661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,578G-9,585G                                 | 99,57 G                     | 1,99         | 1,99  |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A2844L                 | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 77,825G-7,546G                                 | 77,741 G                    | 2,23         | 2,23  |
| Euro                  | 100.000                | 12.05.29                  | 12.05.      | A28W3Z                 | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 88,315G-8,12G                                  | 88,36 G                     | 4,18         | 4,18  |
| Euro                  | 100.000                | 01.07.30                  | 01.07.      | A2R4BL                 | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 78,58G-8,824G                                  | 78,63 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)<br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,12G-6,05G                                   | 96,17 G                     | 2,33         | 2,33  |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A30VPQ                 | XS2534891978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,795G-0,44G                                 | 100,885 G                   | 3,14         | 3,14  |
| US\$                  | 1.000                  | 17.07.45                  | 17.JJ       | A1Z4CH                 | US500255AV61 | <b>Kohl's Corp.<br/>Registered Notes</b><br>5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)<br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)<br>3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 66,92G-5,48G                                   | 66,98 G                     | 9,43         | 9,42  |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4EM                 | US500255AU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,01G-5,775G                                  | 96,846 G                    | 6,2          | 6,18  |
| US\$                  | 1.000                  | 01.05.31                  | 01.MN       | A3KPAG                 | US500255AX28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 74,73G-4,44G                                   | 74,63 G                     | 7,74         | 7,73  |
| Euro                  | 1.000                  | 27.05.27                  | 27.05.      | A28XTU                 | XS2179959817 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 85,635G-5,595G                                 | 85,605 G                    | 4,32         | 4,32  |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A3K31C                 | XS2463711643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 89,94G-9,93G                                   | 89,934 G                    | 4,37         | 4,37  |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRNP                 | XS2345877497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 76,715G-6,68G                                  | 76,79 G                     | 2,27         | 2,27  |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A19XGJ                 | XS1785356251 | <b>Kojamo Oyj<br/>Notes</b><br>1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,521G-2,501G                                 | 92,536 G                    | 3,46         | 3,46  |
| US\$                  | 1.000                  | 18.09.37                  | 18.MS       | A0GX7H                 | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)                                                                                                                                                                                                                                                                                                                                                       |                              | 98,78G-8,41G                                   | 98,54 G                     | 7,7          | 7,69  |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,89G-5,93G                                   | 95,94 G                     | 5,3          | 5,29  |
| US\$                  | 1.000                  | 18.01.41                  | 18.JJ       | A1ANZD                 | US195325BM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 84,18G-3,65G                                   | 83,62 G                     | 7,99         | 7,99  |
| US\$                  | 1.000                  | 26.02.44                  | 26.FA       | A1ZCS2                 | US195325BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 77,79G-7,04G                                   | 77,57 G                     | 8,03         | 8,03  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1ZVDU                 | US195325CU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 72,03G-1,12G                                   | 71,82 G                     | 7,88         | 7,88  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A287XL                 | XS2289128162 | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,08G-0,97G                                   | 91,16 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 12.06.45                  | 10.06.      | A1Z2RX                 | XS1217882171 | <b>Kommunal Landspensjonskasse<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,08G-6,84G                                   | 97,03 G                     | 4,47         | 4,47  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie                                                                                        | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.      | A180FF                 | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)<br>4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)<br>2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)                                                                                             | S s                                                                                                                 | 93,14G-3,05G                                   | 93,23 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HSJ                 | XS1617533275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     | 92,295G-2,165G                                 | 92,415 G                    | 1,89         | 1,89 |
| nkr                   | 20.000                 | 13.02.23                  | 13.02.      | A19WB4                 | XS1770033014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     | 99,89G-9,79G                                   | 99,87 G                     | 2,96         | 2,96 |
| AS\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJL0                 | AU3CB0207645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     | 100,24G-0,24G                                  | 100,26 G                    | 3,47         | 3,42 |
| US\$                  | 2.000                  | 11.02.25                  | 11.FA       | A1ZWN2                 | XS1188118100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     | 96,02G-5,7G                                    | 95,91 G                     | 4,39         | 4,38 |
| US\$                  | 2.000                  | 11.09.25                  | 11.MS       | A282A1                 | XS2228393356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     | 91,13G-0,62G                                   | 90,96 G                     | 0,83         | 0,83 |
| US\$                  | 2.000                  | 12.03.25                  | 12.MS       | A28UXN                 | XS2133326947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     | 93,37G-2,98G                                   | 93,26 G                     | 1,88         | 1,88 |
| US\$                  | 2.000                  | 14.06.30                  | 14.JD       | A28YTZ                 | XS2189767515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     | 83,45G-2,86G                                   | 83,1 G                      | 2,71         | 2,71 |
| Euro                  | 1.000                  | 24.10.29                  | 24.10.      | A2R9E1                 | XS2069102163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     | 83,915G-3,74G                                  | 84,085 G                    | 0,12         | 0,12 |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3K49G                 | CH1174335815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     | 95,775G-5,585G                                 | 95,905 G                    | 1,14         | 1,14 |
| AS\$                  | 2.000                  | 01.06.26                  | 01.JD       | A3KLQZ                 | AU3CB0276426 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 89,77G-9,67G                                                                                                        | 89,38 G                                        | 1,34                        | 1,34         |      |
| ZAR                   | 50.000                 | 22.12.28                  |             | A19HM6                 | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                                                                                                 | 60,34G-0,27G                                   | 60,52 G                     |              |      |
| sfrs                  | 5.000                  | 22.06.26                  | 22.06.      | A0GSTY                 | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)<br>0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     | 105,15G-5,02G                                  | 105,18 G                    | 1,84         | 1,84 |
| Euro                  | 100.000                | 02.03.27                  | 02.03.      | A3K2QL                 | AT0000A2VL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,23G-1,14G                                                                                                        | 91,36 G                                        | 1,63                        | 1,63         |      |
| Euro                  | 100.000                | 14.05.24                  | 14.05.      | A3KQ3E                 | AT0000A2R9G1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,65G-3,63G                                                                                                        | 93,67 G                                        | 0,53                        | 0,53         |      |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWQ3                 | AT0000A2T487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 84,59G-4,43G                                                                                                        | 84,75 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 03.11.36                  | 03.11.      | A188GF                 | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | S s                                                                                                                 | 78,27G-7,93G                                   | 78,5 G                      | 2,24         | 2,24 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921P                 | XS1851226891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,675G-0,48G                                                                                                       | 90,81 G                                        | 1,65                        | 1,65         |      |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A19H8K                 | XS1622415674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92,279G-2,163G                                                                                                      | 92,405 G                                       | 1,62                        | 1,62         |      |
| sfrs                  | 5.000                  | 09.07.27                  | 09.07.      | A1Z27D                 | CH0285597370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,63G-6,48G                                                                                                        | 96,44 G                                        | 1,29                        | 1,29         |      |
| Euro                  | 1.000                  | 26.09.40                  | 26.09.      | A281Y7                 | XS2226280084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 63,44G-3,22G                                                                                                        | 63,55 G                                        | 0,4                         | 0,4          |      |
| Euro                  | 1.000                  | 04.05.34                  | 04.05.      | A284PM                 | XS2251782160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 73,583G-3,29G                                                                                                       | 73,994 G                                       | 0,03                        | 0,03         |      |
| US\$                  | 1.000                  | 10.06.25                  | 10.06.      | A28YCP                 | XS2185864738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92,15G-1,73G                                                                                                        | 92,02 G                                        | 1,36                        | 1,36         |      |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2SAJL                 | XS2081058096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 71,76G-1,44G                                                                                                        | 71,92 G                                        | 1,75                        | 1,75         |      |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K81N                 | XS2529234200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,47G-7,203G                                                                                                       | 97,67 G                                        | 2,71                        | 2,71         |      |
| sfrs                  | 5.000                  | 03.03.42                  | 03.03.      | A3KLYF                 | CH0593893974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 73,9G-3,4G                                                                                                          | 73,8 G                                         | 1,63                        | 1,63         |      |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3KYY1                 | XS2408460041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 83,805G-3,505G                                                                                                      | 83,925 G                                       | 2,68                        | 2,68         |      |
| Euro                  | 1.000                  | 19.01.35                  | 19.01.      | A3LC14                 | XS2577526580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,3G-0G                                                                                                           |                                                | 2,88                        | 2,87         |      |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A2SAN2                 | XS2081157401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s                                            | 99,19G-8,89G                | 99,17 G      | 3,27 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EN                 | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | C                                                                                                                   | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A193ML                 | XS1843461689 | <b>Kongsberg Actuation Systems B.V.<br/>Registered Notes</b><br>5%, v. 23.07.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                     | 92,055G-1,765G                                 | 92,045 G                    | 8,96         | 8,92 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                     | 96,377G-6,344G                                 | 96,427 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,94G-3,785G                                                                                                       | 94,01 G                                        | 2,38                        | 2,38         |      |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 94,98G-4,685G                                                                                                       | 95,05 G                                        | 3,12                        | 3,12         |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 94,055G-4G                                                                                                          | 94,26 G                                        | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 82,744G-2,38G                                                                                                       | 82,764 G                                       | 0,91                        | 0,91         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A186SF                 | XS1495373505 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)<br>1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)    | 92,16G-2G                    | 92,2 G                                         | 1,63                        | 1,63         |     |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A1ZEDY                 | XS1041772986 |                                                                                                                                                                                                                                                                                                                                                           | 99,327G-9,309G               | 99,291 G                                       | 2,97                        | 2,96         |     |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A1ZZSX                 | XS1215181980 |                                                                                                                                                                                                                                                                                                                                                           | 95,54G-5,47G                 | 95,58 G                                        | 2,08                        | 2,08         |     |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A28YY3                 | XS2193978363 |                                                                                                                                                                                                                                                                                                                                                           | 86,6G-6,37G                  | 86,68 G                                        | 0,58                        | 0,58         |     |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28YY4                 | XS2193979254 |                                                                                                                                                                                                                                                                                                                                                           | 80,36G-0,25G                 | 80,63 G                                        | 1,55                        | 1,55         |     |
| Euro                  | 1.000                  | endlos                    | 10.12.      | A282A7                 | XS2228900556 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)                                                                                                                                                                                     | 87,035G-6,945G               | 87,705 G                                       |                             |              |     |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A185TS                 | XS1485532896 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | 94,765G-4,745G               | 94,815 G                                       | 1,31                        | 1,31         |     |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 |                                                                                                                                                                                                                                                                                                                                                           | 89,206G-8,984G               | 89,275 G                                       | 2,52                        | 2,52         |     |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                           | 103,685G-3,705G              | 103,745 G                                      | 3,32                        | 3,31         |     |
| Euro                  | 100.000                | 14.12.32                  | 14.12.      | A282BL                 | XS2229470146 |                                                                                                                                                                                                                                                                                                                                                           | 77,99G-7,67G                 | 78,19 G                                        | 2,25                        | 2,25         |     |
| Euro                  | 100.000                | 15.11.33                  | 15.11.      | A3KYVR                 | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                           | 75,97G-5,61G                 | 76 G                                           | 2,31                        | 2,31         |     |
| Euro                  | 100.000                | endlos                    | 08.02.      | A2R93C                 | XS2069101868 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)<br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                    | 94,045G-3,976G               | 94,073 G                                       |                             |              |     |
| Euro                  | 1.000                  | endlos                    | 21.12.      | A3K9EV                 | XS2486270858 |                                                                                                                                                                                                                                                                                                                                                           | 101,39G-1,29G                | 101,42 G                                       |                             |              |     |
| US\$                  | 1.000                  | 11.03.38                  | 11.MS       | A0TSK6                 | US500472AC95 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)                       | 112,38G-1G                   | 112,76 G                                       | 5,86                        | 5,86         |     |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G15Z                 | US500472AE51 |                                                                                                                                                                                                                                                                                                                                                           | 93,82G-3,46G                 | 92,9 G                                         | 5,64                        | 5,64         |     |
| Euro                  | 1.000                  | 05.05.33                  | 05.05.      | A3K438                 | XS2475955543 |                                                                                                                                                                                                                                                                                                                                                           | 89,59G-9,2G                  | 89,65 G                                        | 3,92                        | 3,92         |     |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3K439                 | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                           | 93,72G-3,54G                 | 93,79 G                                        | 3,52                        | 3,52         |     |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A3K46A                 | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                           | 90,5G-0,143G                 | 90,54 G                                        | 3,8                         | 3,8          |     |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                      | 89,625G-9,185G               | 89,565 G                                       | 3,05                        | 3,05         |     |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VAM                 | XS2149368529 |                                                                                                                                                                                                                                                                                                                                                           | 95,935G-5,965G               | 95,995 G                                       | 2,83                        | 2,83         |     |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                           | 88,77G-8,22G                 | 88,66 G                                        | 3,91                        | 3,91         |     |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 |                                                                                                                                                                                                                                                                                                                                                           | 90,75G-0,61G                 | 90,8 G                                         | 1,1                         | 1,1          |     |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A3KXS7                 | XS2393768788 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)                                                                                                                                                                                                                                   | 89,07G-8,99G                 | 89,15 G                                        | 0,11                        | 0,11         |     |
| sfrs                  | 5.000                  | 07.06.24                  | 07.06.      | A19HHQ                 | CH0365501508 | <b>Korea Expressway Corp.<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                           | 97,8G-7,78G                  | 97,83 G                                        | 0,51                        | 0,51         |     |
| US\$                  | 1.000                  | 18.07.26                  | 18.JJ       | A1839G                 | US50066CAL37 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S                                                                                                                               | 91,74G-1,43G                 | 91,44 G                                        | 4,92                        | 4,92         |     |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CZ                 | US50066CAJ80 |                                                                                                                                                                                                                                                                                                                                                           | 96,71G-6,305G                | 96,49 G                                        | 5,16                        | 5,15         |     |
| US\$                  | 1.000                  | 13.07.31                  | 13.JJ       | A3KTS0                 | US50066CAR07 |                                                                                                                                                                                                                                                                                                                                                           | 81,61G-1,37G                 | 81,32 G                                        | 4,74                        | 4,74         |     |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A1871Z                 | US50066RAD89 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                             | 92,13G-1,63G                 | 91,6 G                                         | 5,03                        | 5,03         |     |
| sfrs                  | 5.000                  | 30.07.27                  | 30.07.      | A28ZPU                 | CH0554992070 |                                                                                                                                                                                                                                                                                                                                                           | 91,945G-1,855G               | 92,055 G                                       | 0,57                        | 0,57         |     |
| sfrs                  | 5.000                  | 13.06.25                  | 13.06.      | A2R2DU                 | CH0474977938 | <b>Korea Railroad Corp.<br/>Senior Notes</b><br>v. 13.06.19(25), SF-Notes 2019(25)                                                                                                                                                                                                                                                                        | 95,145G-5,095G               | 95,165 G                                       | 2,13                        |              |     |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A282GT                 | XS2226969886 | <b>Korea, Republik<br/>Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)                                                                                                                                                                                                                                                                                    | 92,23G-1,63G                 | 92,23 G                                        | 3,36                        |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                                                                                                                        | Einheitspreis<br>18.01.2023                                                                                                                                                                                    | Rendite nach                                                                                                                                 |                                                                                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                | ISMA                                                                                                                                         | B/F                                                                                                                                         |
| US\$                  | 1.000                  | 19.01.27                  | 19.JJ       | A19BYT                 | US50064FAM68 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>3 7/8%, v. 11.09.13(23), DL-Notes 2013(23)<br>v. 15.10.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | (exA)-95,97G-5,75G<br>99,72G-9,622G<br>88,76G-8,635G                                                                                                                                                                                                                                                  | 95,77 G<br>99,7 G<br>89,41 G                                                                                                                                                                                   | 3,95<br>4,53<br>3,29                                                                                                                         | 3,95<br>4,49                                                                                                                                |
| US\$                  | 1.000                  | 11.09.23                  | 11.MS       | A1HQUE                 | US50064FAK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KXFZ                 | XS2376820259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 777192                 | US42307TAG31 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)<br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)<br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)<br>5%, v. 02.07.15(35), DL-Notes 2016(16/35)<br>4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)<br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)<br>6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)<br>2%, v. 01.07.15(23), EO-Notes 2015(15/23)<br>4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)<br>4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)<br>4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)<br>5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) |                              | 111,95G-1,03G<br>98,251G-8,136G<br>93,38G-3,14G<br>95,525G-5,3G<br>89,38G-8,32G<br>99,65G-8,246G<br>101,2G-0,72G<br>101,72G-1,14G<br>97,333G-5,81G<br>111,8G-1,06G<br>115,03G-3,9G<br>99,607G-9,604G<br>97,22G-7,09G<br>97,48G-6,77G<br>95,08G-3,23G<br>95,13G-4,68G<br>103,09G-1,9G<br>97,815G-7,63G | 110,95 G<br>98,29 G<br>93,52 G<br>95,35 G<br>89,095 G<br>98,84 G<br>101,046 G<br>101,503 G<br>97,054 G<br>111,493 G<br>114,47 G<br>99,624 G<br>97,25 G<br>97,14 G<br>94,76 G<br>94,84 G<br>102,79 G<br>97,79 G | 5,28<br>2,94<br>3,69<br>4,58<br>5,32<br>5,41<br>4,98<br>4,46<br>5,42<br>5,57<br>5,63<br>2,91<br>4,86<br>4,79<br>5,43<br>4,68<br>5,44<br>4,53 | 5,28<br>2,93<br>3,68<br>4,57<br>5,32<br>5,4<br>4,98<br>4,46<br>5,42<br>5,57<br>5,63<br>2,89<br>4,86<br>4,79<br>5,42<br>4,68<br>5,44<br>4,53 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A185F4                 | US50077LAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A185GC                 | US50077LAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 30.01.29                  | 30.JJ       | A191UM                 | US50077LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 04.06.42                  | 04.JD       | A1HD42                 | US50076QAE61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 09.02.40                  | 09.FA       | A1HD44                 | US50076QAN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 26.01.39                  | 26.JJ       | A1HD45                 | US50076QAR74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 30.06.23                  | 30.06.      | A1Z3Q8                 | XS1253558388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| £                     | 1.000                  | 01.07.27                  | 01.07.      | A1Z3Q9                 | XS1253559865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A2867R                 | US50077LBF22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2867S                 | US50077LAZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2867T                 | US50077LAV80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A2867U                 | US50077LBJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A2867W                 | US50077LBC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| sfrs                  | 5.000                  | 11.12.23                  | 11.12.      | A19DWZ                 | CH0357483160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| sfrs                  | 5.000                  | 27.09.52                  | 27.09.      | A1G9LH                 | CH0194958960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| sfrs                  | 5.000                  | 30.06.31                  | 30.06.      | A1GS14                 | CH0132163434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| sfrs                  | 5.000                  | 11.09.24                  | 11.09.      | A1ZNYA                 | CH0252703050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| sfrs                  | 5.000                  | 21.02.31                  | 21.02.      | A3KZ4L                 | CH0593093211 | <b>Kraftwerke Oberhasli AG<br/>Obligations</b><br>0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,89G-4,65G                                                                                                                                                                                                                                                                                          | 85,11 G                                                                                                                                                                                                        | 0,29                                                                                                                                         | 0,29                                                                                                                                        |
| Euro                  | 1.000                  | 29.09.34                  | 29.09.      | A2YNZ1                 | DE000A2YNZ16 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 74,263G-3,992G                                                                                                                                                                                                                                                                                        | 74,607 G                                                                                                                                                                                                       | 0,14                                                                                                                                         | 0,14                                                                                                                                        |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 276444                 | XS0138037733 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)<br>5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)<br>4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)<br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)<br>5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)<br>v. 14.01.20(25), Med.Term Nts. v.20(25)<br>0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)<br>v. 20.10.20(27), Med.Term Nts. v.20(27)<br>0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)<br>0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)<br>1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)<br>v. 14.04.21(29), Med.Term Nts. v.21(29)<br>0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)                               |                              | 111,18G-1,2G<br>102G-2,18G<br>109,62G-9,88G<br>85,8G-5,57G<br>86,482G-6,08G<br>100,735G-0,67G<br>83,506G-3,09G<br>98,56G-8,66G<br>101,52G-1,452G<br>94,732G-4,69G<br>94,455G-4,415G<br>88,453G-8,31G<br>86,145G-6,075G<br>98,56G-8,25G<br>95,33G-5,11G<br>85,22G-5,037G<br>86,12G-6,2G                | 111,16 G<br>101,73 G<br>109,28 G<br>86,01 G<br>86,722 G<br>100,545 G<br>83,724 G<br>98,53 G<br>101,43 G<br>94,85 G<br>94,53 G<br>88,63 G<br>86,025 G<br>98,52 G<br>95,28 G<br>85,36 G<br>86,03 G               | 3,83<br>3,59<br>3,95<br>0,87<br>2,7<br>3,7<br>2,77<br>4,27<br>3,73<br>2,67<br>0,02<br>2,57<br>0,29<br>0,25<br>2,35<br>2,57<br>1,74           | 3,83<br>3,58<br>3,95<br>0,87<br>2,7<br>3,69<br>2,77<br>4,27<br>3,73<br>2,67<br>0,02<br>2,57<br>0,29<br>0,25<br>2,35<br>2,57<br>1,74         |
| £                     | 1.000                  | 10.09.24                  | 10.09.      | A0BVTA                 | XS0200320579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| £                     | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 07.08.23                  | 07.08.      | A1SR9U                 | XS1272810844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| A\$                   | 1.000                  | 19.03.24                  | 19.MS       | A1X3F5                 | AU000KFWHX0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 18.02.25                  | 18.02.      | A254PM                 | DE000A254PM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A289F2                 | DE000A289F29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| £                     | 1.000                  | 30.12.26                  | 30.12.      | A289HB                 | XS2281478268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| nkr                   | 10.000                 | 08.08.25                  | 08.08.      | A289JC                 | XS2315837778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A289JL                 | XS2331327564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A289JY                 | XS2345876333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                                                             |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|-------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                               |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                |                               |                                                |                             |              |      |      |
| US\$                  | 1.000                  | <b>15.02.23</b>           | 15.FA       | A254Y7                 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)                     |                               | 99,81G-9,783G                                  | 99,791 G                    |              | 3,23 | 3,23 |
| US\$                  | 1.000                  | 30.09.30                  | 30.MS       | A289QP                 | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                     |                               | 82G-1,58G                                      | 81,51 G                     |              | 1,83 | 1,83 |
| US\$                  | 1.000                  | 19.10.23                  | 19.AO       | A289YD                 | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)                     |                               | 96,68G-6,64G                                   | 96,625 G                    |              | 0,52 | 0,52 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A2BPB5                 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023)                                |                               | 98,333G-8,314G                                 | 98,6 G                      |              | 2,67 |      |
| Euro                  | 1.000                  | 04.10.24                  | 04.10.      | A2DAJ5                 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)                        |                               | 95,804G-5,76G                                  | 95,848 G                    |              | 0,26 | 0,26 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                        |                               | 97,455G-7,419G                                 | 97,463 G                    |              | 0,26 | 0,26 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                        |                               | 92,534G-2,427G                                 | 92,686 G                    |              | 1,34 | 1,34 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                        |                               | 91,095G-0,965G                                 | 91,245 G                    |              | 1,1  | 1,1  |
| Euro                  | 1.000                  | 07.01.28                  | 07.01.      | A2GSNR                 | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                        |                               | 91,135G-1G                                     | 91,295 G                    |              | 1,37 | 1,37 |
| Euro                  | 1.000                  | <b>24.02.23</b>           | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                        |                               | 99,844G-9,834G                                 | 99,823 G                    |              | 0,25 | 0,25 |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                        |                               | 95,14G-5,09G                                   | 95,21 G                     |              | 0,79 | 0,79 |
| US\$                  | 1.000                  | 03.04.28                  | 03.AO       | A2LQE3                 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                     |                               | 96,92G-6,37G                                   | 96,67 G                     |              | 3,68 | 3,68 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                        |                               | 94,117G-4,063G                                 | 94,206 G                    |              | 0,53 | 0,53 |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQJ3                 | DE000A2LQJ30 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                        |                               | 98,016G-7,997G                                 | 98,036 G                    |              | 0,26 | 0,26 |
| US\$                  | 1.000                  | 28.02.24                  | 28.FA       | A2T5N0                 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)                     |                               | 98,01G-7,83G                                   | 97,97 G                     |              | 4,73 | 4,72 |
| US\$                  | 1.000                  | 14.09.29                  | 14.MS       | A2YNRB                 | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                      |                               | 89,85G-9,6G                                    | 89,53 G                     |              | 3,55 | 3,55 |
| US\$                  | 1.000                  | 05.08.24                  | 05.FA       | A2YNV5                 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)                     |                               | 95,34G-5,31G                                   | 95,29 G                     |              | 2,87 | 2,87 |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A30VGC                 | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                         |                               | 97,56G-7,36G                                   | 97,33 G                     |              | 3,7  | 3,69 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A30VR9                 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                     |                               | 101,01G-0,78G                                  | 100,79 G                    |              | 3,61 | 3,61 |
| US\$                  | 1.000                  | 18.07.25                  | 18.JJ       | A3E45N                 | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)                     |                               | 91,72G-1,61G                                   | 91,6 G                      |              | 0,82 | 0,82 |
| US\$                  | 1.000                  | <b>25.04.23</b>           | 25.AO       | A3E5KE                 | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)                     |                               | 98,86G-8,817G                                  | 98,83 G                     |              | 0,51 | 0,51 |
| US\$                  | 1.000                  | 20.09.24                  | 20.MS       | A3E5RB                 | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)                     |                               | 93,97G-3,842G                                  | 93,88 G                     |              | 1,06 | 1,06 |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A3H2U9                 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                     |                               | 91,08G-0,92G                                   | 90,9 G                      |              | 1,37 | 1,37 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3H3DZ                 | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)                     |                               | 95,34G-5,24G                                   | 95,24 G                     |              | 0,52 | 0,52 |
| US\$                  | 1.000                  | 31.01.25                  | 31.JJ       | A3MP8Y                 | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)                     |                               | 94,46G-4,34G                                   | 94,36 G                     |              | 2,63 | 2,63 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A3MQEL                 | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                         |                               | 90,785G-0,645G                                 | 90,635 G                    |              | 2,2  | 2,2  |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A3MQWG                 | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)                     |                               | 97,99G-7,88G                                   | 97,89 G                     |              | 4,11 | 4,1  |
|                       |                        |                           |             |                        |              | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b>             |                               |                                                |                             |              |      |      |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A14J53                 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)                |                               | 97,03G                                         | 96,98 G                     |              | 1,03 | 1,03 |
| Euro                  | 100.000                | <b>29.05.23</b>           | 29.05.      | A14J5X                 | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)                |                               | 99,16G                                         | 99,13 G                     |              | 1,26 | 1,26 |
| Euro                  | 100.000                | <b>20.02.23</b>           | 20.02.      | A1R01C                 | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)                    | E 1066                        | 99,8G                                          | 99,8 G                      |              | 3,94 | 3,94 |
| Euro                  | 100.000                | <b>17.07.23</b>           | 17.07.      | A1TM3M                 | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)                 |                               | 99,45G                                         | 99,42 G                     |              | 3,19 | 3,16 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1TM49                 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)                |                               | 94,97G                                         | 94,81 G                     |              | 1,46 | 1,46 |
| Euro                  | 100.000                | 20.12.24                  | 20.12.      | A254RH                 | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)                 |                               | 95,16G                                         | 95,02 G                     |              | 1,24 | 1,24 |
| Euro                  | 100.000                | 24.08.27                  | 24.08.      | A254RK                 | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)                |                               | 94,78G                                         | 94,43 G                     |              | 2,85 | 2,85 |
|                       |                        |                           |             |                        |              | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b>    |                               |                                                |                             |              |      |      |
| Euro                  | 100.000                | 30.10.24                  | 30.10.      | A1TM43                 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)             | S 459                         | 96,36G                                         | 96,27 G                     |              | 2,48 | 2,48 |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A254RF                 | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)            | S 495                         | 92,59G                                         | 92,41 G                     |              | 0,37 | 0,37 |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | A2LQKH                 | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)            | S 493                         | 87,03G                                         | 86,7 G                      |              | 0,78 | 0,78 |
| Euro                  | 100.000                | 11.03.30                  | 11.03.      | A2LQKJ                 | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)           | S 494                         | 78,15G                                         | 77,68 G                     |              | 0,96 | 0,96 |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik<br/>Registered Notes</b>                    |                               |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)           |                               | 96,72G-6,65G                                   | 96,73 G                     |              | 3,39 | 3,38 |
| Euro                  | 1.000                  | 20.03.27                  | 20.03.      | A19EWH                 | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27)                            |                               | 99,325G-9,32G                                  | 99,39 G                     |              | 3,18 | 3,17 |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A19SNA                 | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)                        |                               | 94,16G-4,2G                                    | 94,31 G                     |              | 3,7  | 3,7  |
| US\$                  | 1.000                  | 26.01.24                  | 26.JJ       | A1HTTW                 | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S                      |                               | 100,4G-0,33G                                   | 100,42 G                    |              | 5,74 | 5,74 |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A1ZYC8                 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25)                            |                               | 99,59G-9,665G                                  | 99,665 G                    |              | 3,16 | 3,16 |
| Euro                  | 1.000                  | 17.06.31                  | 17.06.      | A28YTF                 | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)                        |                               | 83,78G-4,29G                                   | 83,88 G                     |              | 3,52 | 3,52 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3SR                 | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)                        |                               | 85,66G-5,275G                                  | 85,64 G                     |              | 2,62 | 2,62 |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A3K4N7                 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)                        |                               | 92,76G-2,6G                                    | 92,9 G                      |              | 3,84 | 3,84 |
| Euro                  | 1.000                  | 04.03.33                  | 04.03.      | A3KML3                 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)                        |                               | 77,51G-7,24G                                   | 77,65 G                     |              | 2,88 | 2,88 |
| Euro                  | 1.000                  | 04.03.41                  | 04.03.      | A3KML4                 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)                        |                               | 70,97G-0,84G                                   | 71,12 G                     |              | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 18.06.25                  | 18.06.      | A2R25R                 | CH0479514314 | <b>Kühne &amp; Nagel International AG Anleihen</b><br>0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)                                                                       |                              | 96,57G-6,3G                                    | 96,76 G                     | 0,41         | 0,41 |
| Euro                  | 100.000                | 25.09.24                  | 25.09.      | A2R8AE                 | ES0343307015 | <b>Kutxabank S.A. Bonos</b><br>0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)                                                                                 |                              | 94,99G-4,93G                                   | 95,01 G                     | 1,05         | 1,05 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | A3KXHE                 | ES0243307016 | <b>Kutxabank S.A. Floating Rate Notes</b><br>0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)                                           |                              | 87,41G-7,48G                                   | 87,44 G                     | 1,14         | 1,14 |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835 | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) |                              | 99,919G-9,887G                                 | 99,868 G                    | 2,55         | 2,54 |
| Euro                  | 100.000                | 29.03.24                  | 29.MJSD     | A3K3UH                 | FR0014009EH2 | <b>L'Oréal S.A. Floating Rate Notes</b><br>2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)                                |                              | 100,99G-0,9G                                   | 100,895 G                   | 2,07         | 2,07 |
| Euro                  | 100.000                | 29.03.24                  | 29.03.      | A3K3UJ                 | FR0014009EI0 | <b>L'Oréal S.A. Notes</b><br>0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)                                                                                            |                              | 97,371G-7,3G                                   | 97,48 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3K3UK                 | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                         |                              | 94,46G-4,27G                                   | 94,49 G                     | 1,85         | 1,85 |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YPB                 | FR0013518024 | <b>La Banque Postale Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)                    |                              | 91,965G-1,875G                                 | 92 G                        | 1,08         | 1,08 |
| Euro                  | 100.000                | 09.02.28                  | 09.02.      | A3K13Y                 | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)                                                                                      |                              | 88,16G-8,02G                                   | 88,2 G                      | 2,25         | 2,25 |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A193BD                 | FR0013349099 | <b>La Banque Postale Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)                                                                    |                              | 91,129G-0,906G                                 | 91,247 G                    | 3,87         | 3,87 |
| Euro                  | 100.000                | 16.10.24                  | 16.10.      | A19QHR                 | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)                                                                                                                        |                              | 95,61G-5,58G                                   | 95,65 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 24.04.29                  | 24.04.      | A2R056                 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)                                                                                                               |                              | 86,616G-6,359G                                 | 86,747 G                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 12.07.26                  | 12.07.      | A2R4Y5                 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)                                                                                                               |                              | 89,95G-9,78G                                   | 90 G                        | 0,56         | 0,56 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSZD                 | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                                |                              | 77,75G-7,55G                                   | 77,82 G                     | 1,92         | 1,92 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3LCW1                 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)                                                                                                                |                              | 101,55G-1,29G                                  | 101,66 G                    | 4,16         | 4,16 |
| Euro                  | 100.000                | 26.01.31                  | 26.01.      | A2838X                 | FR00140009W6 | <b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)       |                              | 88,02G-7,92G                                   | 88,05 G                     | 1,97         | 1,97 |
| Euro                  | 100.000                | 02.08.32                  | 02.08.      | A288HP                 | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                    | S s                          | 82,41G-2,22G                                   | 82,47 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                       |                              | 94,62G-4,31G                                   | 94,71 G                     | 4,2          | 4,2  |
| Euro                  | 200.000                | endlos                    | 20.MN       | A2SANC                 | FR0013461795 | <b>La Banque Postale Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)                                  |                              | 88,25G-7,88G                                   | 88,34 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 20.MN       | A3KWTS                 | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)                                                                                                           |                              | 73,44G-3,12G                                   | 73,51 G                     |              |      |
| Euro                  | 50.000                 | 24.01.25                  | 24.01.      | A19B24                 | FR0013232998 | <b>La Banque Postale Home Loan SFH OHM</b><br>0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)                                                                 |                              | 94,745G-4,697G                                 | 94,815 G                    | 0,79         | 0,79 |
| Euro                  | 50.000                 | 23.06.27                  | 23.06.      | A19KB7                 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)                                                                                                               |                              | 90,939G-0,793G                                 | 91,077 G                    | 1,37         | 1,37 |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A19VVD                 | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                                                                                                               |                              | 91,06G-0,877G                                  | 91,203 G                    | 1,91         | 1,91 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1ZB15                 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)                                                                                                               |                              | 99,235G-9,213G                                 | 99,259 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 12.02.35                  | 12.02.      | A28TEX                 | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)                                                                                                               |                              | 73,36G-3,05G                                   | 73,6 G                      | 0,68         | 0,68 |
| Euro                  | 100.000                | 04.10.28                  | 04.10.      | A2RSG6                 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                                                                                                                   |                              | 90,822G-0,625G                                 | 90,985 G                    | 2,2          | 2,2  |
| Euro                  | 100.000                | 12.05.30                  | 12.05.      | A3K497                 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)                                                                                                               |                              | 92,39G-2,16G                                   | 92,58 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A2832P                 | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)                                                                                |                              | 89,43G-9,65G                                   | 89,89 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A28YZQ                 | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)                                                                                                                         |                              | 80,44G-0,09G                                   | 80,56 G                     | 5,09         | 5,09 |



| Depot- und Abr.-Whrg.                                                | kl. handelbare Einheit                                                                          | Fälligkeit bzw. Kündigung                                                                                | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                      | Einheitspreis<br>18.01.2023                                                                         | Rendite nach                                                       |                                                           |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|
|                                                                      |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                     |                                                                                                     | ISMA                                                               | B/F                                                       |
| Euro<br>Euro                                                         | 1.000<br>100.000                                                                                | endlos<br>endlos                                                                                         | 17.12.<br>24.AO                                                                        | A1ZTX0<br>A2R9LH                                                                       | XS1155697243<br>FR0013455854                                                                                                                 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)<br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)                                                                                                                                                                                                                                                                                                                                                     |                              | 99,34G-9,34G<br>89,33G-8,31G                                                                                                                        | 99,34 G<br>89,35 G                                                                                  |                                                                    |                                                           |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 26.11.24<br>04.06.25<br>18.07.29<br>18.01.36<br>21.10.26<br>21.04.32<br>17.09.27<br>17.09.34<br>30.11.28 | 26.11.<br>04.06.<br>18.07.<br>18.01.<br>21.10.<br>21.04.<br>17.09.<br>17.09.<br>30.11. | A1HCZQ<br>A1Z2A3<br>A287PR<br>A287PS<br>A28V9P<br>A28V9Q<br>A2R7TJ<br>A2R7TK<br>A2RUZG | FR0011360478<br>FR0012758985<br>FR0014001I06<br>FR0014001IP3<br>FR0013508686<br>FR0013508694<br>FR0013447604<br>FR0013447638<br>FR0013384567 | <b>La Poste Medium - Term Notes</b><br>2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)<br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)<br>0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)<br>1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) |                              | 98,957G-8,842G<br>95,285G-5,175G<br>80,14G-79,96G<br>69,72G-9,32G<br>90,78G-0,555G<br>83,8G-3,59G<br>88,014G-7,86G<br>75,6G-5,24G<br>90,615G-0,465G | 99,012 G<br>95,305 G<br>80,25 G<br>69,79 G<br>90,875 G<br>84,14 G<br>88,14 G<br>75,69 G<br>90,705 G | 3,41<br>2,35<br>3,51<br>1,8<br>1,38<br>3,25<br>0,85<br>2,65<br>3,2 | 3,4<br>2,35<br>1,8<br>1,38<br>3,25<br>0,85<br>2,65<br>3,2 |
| Euro                                                                 | 100.000                                                                                         | endlos                                                                                                   | 29.01.                                                                                 | A19Z03                                                                                 | FR0013331949                                                                                                                                 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,45G-2,441G                                                                                                                                       | 92,44 G                                                                                             |                                                                    |                                                           |
| Euro                                                                 | 1.000                                                                                           | 01.02.29                                                                                                 | 01.FA                                                                                  | A288E3                                                                                 | XS2294187690                                                                                                                                 | <b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 77,265G-7,255G                                                                                                                                      | 77,475 G                                                                                            | 10,39                                                              | 10,4                                                      |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                                         | 01.02.25<br>01.12.24<br>01.12.29                                                                         | 01.FA<br>01.JD<br>01.JD                                                                | A1ZVER<br>A2SAYA<br>A2SAYB                                                             | US50540RAQ56<br>US50540RAV42<br>US50540RAW25                                                                                                 | <b>Laboratory Corp. of America Holdings Registered Notes</b><br>3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)<br>2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)<br>2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                           |                              | 97,2G-7,08G<br>95,29G-2,19G<br>90,08G-0,01G                                                                                                         | 97,315 G<br>95,25 G<br>90,07 G                                                                      | 5,2<br>4,97<br>4,72                                                | 5,2<br>4,97<br>4,72                                       |
| Euro<br>Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000<br>100.000                                                        | <b>13.04.23</b><br>21.06.24<br>16.10.26<br>07.10.27                                                      | 13.04.<br>21.06.<br>16.10.<br>07.10.                                                   | A18Z2V<br>A19J53<br>A2R88N<br>A3KW4V                                                   | FR00113153160<br>FR0013262912<br>FR0013449261<br>FR0014005SR9                                                                                | <b>Lagardere S.A. Obligations</b><br>2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)<br>1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)<br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)<br>1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)                                                                                                                                                                                                                                                                                                                                |                              | 99,782G-9,79G<br>97,102G-7,006G<br>96,8G-6,68G<br>96,11G-5,915G                                                                                     | 99,759 G<br>97,143 G<br>96,799 G<br>96,12 G                                                         | 3,68<br>3,32<br>3,08<br>2,68                                       | 3,63<br>3,32<br>3,08<br>2,68                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 15.06.30<br>15.06.50<br>15.06.60<br>15.03.26<br>15.03.29<br>15.03.49                                     | 15.JD<br>15.JD<br>15.JD<br>15.MS<br>15.MS<br>15.MS                                     | A28W1N<br>A28W1P<br>A28W1Q<br>A2RYPN<br>A2RYPP<br>A2RYPQ                               | US512807AV02<br>US512807AW84<br>US512807AX67<br>US512807AS72<br>US512807AU29<br>US512807AT55                                                 | <b>Lam Research Corp. Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                    |                              | 84,74G-3,92G<br>73,86G-2,2G<br>72,59G-1,48G<br>98,42G-8,24G<br>98,54G-8,33G<br>102,53G-1,6G                                                         | 84,61 G<br>73,64 G<br>72,67 G<br>98,5 G<br>98,493 G<br>102,624 G                                    | 4,52<br>4,74<br>4,82<br>4,4<br>4,36<br>4,82                        | 4,52<br>4,74<br>4,82<br>4,4<br>4,36<br>4,82               |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | 04.10.23<br>04.10.24                                                                                     | 04.10.<br>04.10.                                                                       | LB1B2G<br>LB1B2H                                                                       | DE000LB1B2G0<br>DE000LB1B2H8                                                                                                                 | <b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b><br>0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23)<br>0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)                                                                                                                                                                                                                                                                                                                              |                              | 97,5G-7,43G<br>94,66G-4,58G                                                                                                                         | 97,48 G<br>94,69 G                                                                                  | 1,13<br>1,37                                                       | 1,13<br>1,37                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000                                            | 14.01.26<br>10.01.24<br>27.02.25<br>10.01.25<br>16.07.27<br>28.02.28                                     | 14.01.<br>10.01.<br>27.02.<br>10.01.<br>16.07.<br>28.02.                               | LB125N<br>LB1DRT<br>LB1DSM<br>LB1M2X<br>LB2CQG<br>LB2ZV9                               | DE000LB125N3<br>DE000LB1DRT9<br>DE000LB1DSM2<br>DE000LB1M2X2<br>DE000LB2CQG8<br>DE000LB2ZV93                                                 | <b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)<br>0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)<br>0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)                                                                                                                                      |                              | 93,03G-2,96G<br>97,276G-7,32G<br>94,67G-4,76G<br>94,741G-4,687G<br>88,785G-8,65G<br>95,85G-5,68G                                                    | 93,12 G<br>97,292 G<br>94,73 G<br>94,793 G<br>88,915 G<br>96,02 G                                   | 0,81<br>0,41<br>0,79<br>0,53<br>0,02<br>2,67                       | 0,81<br>0,41<br>0,79<br>0,53<br>0,02<br>2,67              |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                                              | 24.05.24<br>29.07.26                                                                                     | 24.05.<br>29.07.                                                                       | LB2CHW<br>LB2CLH                                                                       | DE000LB2CHW4<br>DE000LB2CLH7                                                                                                                 | <b>Landesbank Baden-Württemberg Medium - Term Notes</b><br>0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)<br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                    | S 806<br>S 809               | 95,92G-5,88G<br>89,395G-9,275G                                                                                                                      | 95,93 G<br>89,485 G                                                                                 | 0,78<br>0,84                                                       | 0,78<br>0,84                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b>                                                                                                                            |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 30.09.27                  | 30.09.      | LB2CNE                 | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)                                                                                                                                        | S 811                        | 86,2G-5,99G                                    | 86,29 G                     | 0,87         | 0,87 |  |
| £                     | 100.000                | 03.02.25                  | 03.02.      | LB2CQX                 | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)                                                                                                                                     | S 813                        | 93,44G-3,31G                                   | 93,32 G                     | 3,17         | 3,17 |  |
| Euro                  | 100.000                | 18.02.27                  | 18.02.      | LB2CRG                 | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)                                                                                                                                        | S 816                        | 87,635G-7,47G                                  | 87,705 G                    | 0,85         | 0,85 |  |
| £                     | 100.000                | 08.12.25                  | 08.12.      | LB2CU8                 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)                                                                                                                                     | S 818                        | 89,85G-9,94G                                   | 89,76 G                     | 2,5          | 2,5  |  |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | LB2CW1                 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)                                                                                                                                        | S 822                        | 76,55G-6,35G                                   | 76,63 G                     | 0,98         | 0,98 |  |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | LB2V5T                 | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)                                                                                                                                        | S 824                        | 80,85G-0,63G                                   | 80,93 G                     | 0,93         | 0,93 |  |
| Euro                  | 100.000                | 21.07.28                  | 21.07.      | LB2V7C                 | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)                                                                                                                                        | S 825                        | 83,82G-3,63G                                   | 83,89 G                     | 0,6          | 0,6  |  |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | LB2V83                 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)                                                                                                                                        | S 826                        | 85,37G-5,26G                                   | 85,39 G                     | 0,88         | 0,88 |  |
| Euro                  | 200.000                | endlos                    | 15.04.      | LB2CPE                 | DE000LB2CPE5 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)                                | R 1                          | 87G-7G                                         | 87 G                        |              |      |  |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | LB3807                 | DE000LB38077 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831                                    | R 831                        | 98,662G-8,542G                                 | 98,812 G                    | 2,76         | 2,76 |  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                |                              | 95,27G-5,075G                                  | 95,305 G                    | 4,35         | 4,34 |  |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | LB01XD                 | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)                                                         |                              | 98,2G-8,4G                                     | 98,2 G                      | 4,33         | 4,32 |  |
| Euro                  | 100.000                | 09.05.29                  | 09.05.      | LB13HZ                 | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                |                              | 85,56G-5,33G                                   | 85,53 G                     | 4,97         | 4,96 |  |
| Euro                  | 100.000                | 22.01.25                  | 22.01.      | HLB2P5                 | XS2106576494 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)                                          | S H                          | 94,15G-4,1G                                    | 94,19 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 19.07.27                  | 19.07.      | HLB2P9                 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)                                                                                                                                        | S H                          | 88,63G-8,52G                                   | 88,75 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 03.07.24                  | 03.07.      | HLB2PY                 | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24)                                                                                                                                               | S H                          | 95,62G-5,59G                                   | 95,64 G                     | 3,17         |      |  |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | HLB2P7                 | XS2171210862 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)                                     | S H                          | 93,085G-3,002G                                 | 93,125 G                    | 0,8          | 0,8  |  |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | HLB2P8                 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)                                                                                                                                       | S H                          | 81,051G-0,93G                                  | 81,08 G                     | 0,92         | 0,92 |  |
| Euro                  | 100.000                | <b>26.06.23</b>           | 26.06.      | HLB0V3                 | XS0946693834 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)                               |                              | 99,665G-9,663G                                 | 99,666 G                    | 2,67         | 2,65 |  |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | HLB13E                 | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)                                                                                                                                     |                              | 92,078G-1,969G                                 | 92,19 G                     | 1,36         | 1,36 |  |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | HLB2PF                 | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)                                                                                                                                     | S H320                       | 91,352G-1,194G                                 | 91,478 G                    | 1,9          | 1,9  |  |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | HLB2QH                 | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H                          | 97,23G-7,01G                                   | 97,27 G                     | 4,89         | 4,89 |  |
| Euro                  | 1.000                  | 18.11.32                  | 18.11.      | A254SP                 | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                       |                              | 77,41G-7,22G                                   | 77,69 G                     | 0,65         | 0,65 |  |
| A\$                   | 1.000                  | 07.08.25                  | 07.FA       | A11QKF                 | AU3CB0223097 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)                                                 | S 5530                       | 100,899G-0,87G                                 | 100,61 G                    | 3,92         | 3,92 |  |
| US\$                  | 1.000                  | 08.12.25                  | 08.12.      | A289CK                 | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)                                                                                                                                    | S 5613                       | 90,62G-0,24G                                   | 90,47 G                     | 1,11         | 1,11 |  |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A289CL                 | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)                                                                                                                                        | S 5614                       | 81,68G-1,438G                                  | 81,91 G                     | 0,02         | 0,02 |  |
| US\$                  | 1.000                  | 23.07.24                  | 23.07.      | A2TSKF                 | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)                                                                                                                                        | S 5599                       | 96,47G-6,372G                                  | 96,42 G                     | 4,11         | 4,11 |  |
| Euro                  | 1.000                  | 16.03.32                  | 16.03.      | A3MQPN                 | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)                                                                                                                                       | S 5645                       | 85,376G-5,184G                                 | 85,669 G                    | 1,75         | 1,75 |  |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3MQPY                 | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)                                                                                                                       | S 5651                       | 100,25G-0,05G                                  | 100,05 G                    | 1,34         | 1,34 |  |
| US\$                  | 1.000                  | <b>27.04.23</b>           | 27.04.      | A3NTG9                 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)                                                                                                                                    | S 5619                       | 98,82G-8,777G                                  | 98,78 G                     | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.05.      | A19SWY                 | XS1725526765 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)                                                                                  |                              | 98,991G-8,991G                                 | 98,99 G                     | 2,01         | 2,01 |  |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A3KL9K                 | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                 |                              | 89,13G-9G                                      | 89,1 G                      | 0,84         | 0,84 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                      | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KZCZ                 | XS2411726438 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 83,63G-3,32G                                   | 83,965 G                    | 1,79         | 1,79 |      |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A11QFK                 | US515110BN30 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)<br>2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)<br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)<br>0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)<br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95,97G-5,89G                                                                                                      | 95,88 G                                        | 4,17                        | 4,17         |      |      |
| US\$                  | 1.000                  | 10.06.25                  | 10.JJ       | A11QFL                 | US515110BP87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,17G-6,07G                                                                                                      | 96,07 G                                        | 4,17                        | 4,16         |      |      |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A11QFM                 | US515110BR44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,265G-3,105G                                                                                                    | 93,12 G                                        | 3,73                        | 3,73         |      |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2DAD6                 | US515110BT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 95,16G-4,92G                                                                                                      | 94,92 G                                        | 3,69                        | 3,69         |      |      |
| US\$                  | 1.000                  | 14.11.23                  | 14.MN       | A2DAD7                 | US515110BV55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,682G-8,657G                                                                                                    | 98,654 G                                       | 4,89                        | 4,87         |      |      |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A2DAD9                 | US515110BX12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 92,09G-2G                                                                                                         | 91,97 G                                        | 1,09                        | 1,09         |      |      |
| US\$                  | 1.000                  | 03.09.30                  | 03.MS       | A2DAEA                 | US515110BY94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,23G-1,95G                                                                                                      | 81,88 G                                        | 2,13                        | 2,13         |      |      |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A2DAEB                 | US515110CA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 91,19G-1,04G                                                                                                      | 91,05 G                                        | 1,92                        | 1,92         |      |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2AAZ1                 | XS1564325550 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)<br>0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)<br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,45G-6,45G                                                                                                      | 96,45 G                                        | 0,52                        | 0,52         |      |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A2AAZ7                 | XS1673096829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,898G-3,842G                                                                                                    | 93,975 G                                       | 0,53                        | 0,53         |      |      |
| Euro                  | 1.000                  | 31.10.36                  | 31.10.      | A2AAZT                 | XS1511781897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 76,27G-5,89G                                                                                                      | 76,42 G                                        | 1,64                        | 1,64         |      |      |
| Euro                  | 1.000                  | 06.03.25                  | 06.03.      | A2DAD3                 | XS1787328548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 95,41G-5,38G                                                                                                      | 95,44 G                                        | 1,04                        | 1,04         |      |      |
| Euro                  | 1.000                  | 14.11.34                  | 14.11.      | A3UFWD                 | XS2555166128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 103,51G-3,17G                                                                                                     | 103,71 G                                       | 2,68                        | 2,68         |      |      |
| A\$                   | 10.000                 | 24.01.23                  | 24.JJ       | A0JCV5                 | AU3CB0204543 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)<br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)<br>5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)<br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)<br>0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)<br>0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)<br>1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27)<br>1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S<br>0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)<br>3%, v. 19.05.22(29), DL-MTN v.22(29)<br>1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 15                                                                                                              | 100G-0G                                        | 100,01 G                    | 4,26         | 4,16 |      |
| A\$                   | 10.000                 | 06.05.26                  | 06.MN       | A0JCV8                 | AU3CB0220598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 18                                                                                                              | 103,501G-3,35G                                 | 103,1 G                     | 3,69         | 3,69 |      |
| A\$                   | 10.000                 | 09.01.25                  | 09.JJ       | A0JCV9                 | AU3CB0222362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 19                                                                                                              | 101,306G-1,25G                                 | 100,93 G                    | 3,62         | 3,61 |      |
| nz\$                  | 1.000                  | 23.04.24                  | 23.AO       | A11QFR                 | NZLRBDT009C1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1098                                                                                                            | 99,94G-100G                                    | 99,94 G                     | 5,44         | 5,42 |      |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 93,121G-3,042G                                 | 93,208 G                    | 0,8          | 0,8  |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A12TZD                 | XS1192872866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1113                                                                                                            | 87,63G-7,39G                                   | 87,83 G                     | 1,42         | 1,42 |      |
| US\$                  | 1.000                  | 17.04.23                  | 17.04.      | A12TZE                 | XS1218982251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1114                                                                                                            | 99,23G-9,23G                                   | 99,2 G                      | 3,73         | 3,73 |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 97,586G-7,573G                                 | 97,597 G                    | 0,77         | 0,77 |      |
| A\$                   | 10.000                 | 23.09.24                  | 23.MS       | A1REWB                 | AU3CB0283190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 28                                                                                                              | 94,812G-4,775G                                 | 94,657 G                    | 0,84         | 0,84 |      |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A27DLG                 | XS2263517364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 62,24G-1,89G                                   | 62,36 G                     | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A27DLH                 | XS2288920502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 87,024G-6,852G                                 | 87,12 G                     | 2,6          |      |      |
| US\$                  | 1.000                  | 25.02.28                  | 25.02.      | A27DLJ                 | XS2307309893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1200                                                                                                            | 87,93G-7,65G                                   | 87,63 G                     | 2,26         | 2,26 |      |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A27DLN                 | XS2359292955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 80,566G-0,355G                                 | 80,76 G                     | 2,63         |      |      |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A27DLQ                 | XS2386139732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1206                                                                                                            | 86,156G-5,94G                                  | 86,28 G                     | 2,61         |      |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A27DLS                 | XS2390861362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1208                                                                                                            | 90,9G-0,79G                                    | 90,99 G                     | 2,66         |      |      |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A27DLV                 | XS2405489092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1211                                                                                                            | 81,78G-1,52G                                   | 81,9 G                      | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 91,9G-1,78G                                    | 92,01 G                     | 1,36         | 1,36 |      |
| US\$                  | 1.000                  | 23.01.24                  | 23.01.      | A2AAZX                 | XS1551675488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1145                                                                                                            | 97,87G-5,785G                                  | 97,77 G                     | 4,96         | 4,96 |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A2LQH3                 | XS1835983922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 99,051G-9,067G                                 | 99,055 G                    | 0,1          | 0,1  |      |
| £                     | 1.000                  | 08.09.25                  | 08.09.      | A2LQH5                 | XS1872363558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1175                                                                                                            | 93,48G-3,37G                                   | 93,38 G                     | 2,93         | 2,93 |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 89,617G-9,459G                                 | 89,737 G                    | 0,84         | 0,84 |      |
| Euro                  | 1.000                  | 28.02.29                  | 28.02.      | A2LQMT                 | XS1957349332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 88,438G-8,28G                                  | 88,618 G                    | 1,13         | 1,13 |      |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | A2LQMV                 | XS2021173922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 84,117G-3,933G                                 | 84,325 G                    | 0,12         | 0,12 |      |
| nr                    | 10.000                 | 12.09.23                  | 12.09.      | A2LQQR                 | XS2051677909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 98,62G-8,636G                                  | 98,62 G                     | 2,52         | 2,52 |      |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A2LQQT                 | XS2084429963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 84,155G-3,955G                                 | 84,275 G                    | 2,59         |      |      |
| US\$                  | 1.000                  | 14.01.27                  | 14.01.      | A2LQQV                 | XS2101346208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1192                                                                                                            | 92,77G-2,61G                                   | 92,6 G                      | 3,78         | 3,78 |      |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A2LQQZ                 | XS2233120554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 88,675G-8,56G                                  | 88,82 G                     | 2,64         |      |      |
| kann.\$               | 1.000                  | 21.10.24                  | 21.AO       | A3TFHA                 | XS2400053950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1210                                                                                                            | 95,042G-4,97G                                  | 94,94 G                     | 2,1          | 2,1  |      |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A3UFV5                 | XS2453958766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1218                                                                                                            | 90,349G-0,258G                                 | 90,466 G                    | 0,22         | 0,22 |      |
| US\$                  | 1.000                  | 21.05.29                  | 21.05.      | A3UFV7                 | XS2481608029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 96,57G-6,3G                                    | 96,25 G                     | 3,66         | 3,66 |      |
| Euro                  | 1.000                  | 12.07.32                  | 12.07.      | A3UFV9                 | XS2500341990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1222                                                                                                            | 94,79G-4,54G                                   | 94,97 G                     | 2,56         | 2,55 |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4F                 | XS1883278183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Länsförsäkringar Bank AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) |                                                | 98,244G-8,245G              | 98,239 G     | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                     | Einheitspreis<br>18.01.2023                                         | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A3KPJT                 | XS2332179725 | <b>Länsförsäkringar Bank AB</b><br><b>Medium - Term Notes</b><br>0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                                                                                                                                    |                              | 88,44G-8,38G<br>100,7G-0,5G                                                                        | 88,47 G                                                             | 0,11         | 0,11 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC57                 | XS2577054716 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 3,86         | 3,86 |
| sfrs                  | 5.000                  | 17.04.26                  | 17.04.      | A19Y8N                 | CH0406415304 | <b>Länsförsäkringar Hypotek AB</b><br><b>ACV</b><br>0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)                                                                                                                                                                                                                                                                                                           |                              | 95,61G-5,53G                                                                                       | 95,68 G                                                             | 0,42         | 0,42 |
| Euro                  | 1.000                  | <b>12.04.23</b>           | 12.04.      | A18Z0Y                 | XS1394065756 | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)<br>0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)<br>0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)<br>0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)                                                                                     | S s                          | 99,554G-9,553G<br>96,893G-6,863G<br>94,9G-4,84G<br>85,556G-5,395G                                  | 99,54 G<br>96,919 G<br>94,96 G<br>85,66 G                           | 0,5          | 0,5  |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19EJF                 | XS1578113125 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A19YE7                 | XS1799048704 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A3KWJY                 | XS2389315768 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                       |                              | 93,445G-3,325G<br>95,48G-5,45G<br>86,485G-6,302G<br>80,83G-0,49G<br>90,891G-0,73G                  | 93,545 G<br>95,49 G<br>86,88 G<br>80,87 G<br>90,994 G               | 2,14         | 2,14 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A3E5W2                 | XS2383886947 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 3,24         |      |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3MQMG                 | XS2415386726 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A3MQS1                 | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)                                                                                                                                                                                                                                                              |                              | 99,53G-9,2G                                                                                        | 99,53 G                                                             | 4,54         | 4,54 |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A3KUAY                 | XS2363989273 | <b>Lar Espana Real Estate SOCIMI S.A.</b><br><b>Senior Notes</b><br>1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                 |                              | 82,78G-2,76G                                                                                       | 82,74 G                                                             | 4,18         | 4,18 |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A2R547                 | US517834AG23 | <b>Las Vegas Sands Corp.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)<br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)                                                                                                                                        |                              | 96,06G-5,34G<br>93,17G-2,87G<br>88,9G-8,86G<br>93,42G-3,49G                                        | 96,47 G<br>93,56 G<br>89,546 G<br>93,74 G                           | 6,52         | 6,49 |
| US\$                  | 1.000                  | 18.08.26                  | 18.FA       | A2R548                 | US517834AE74 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 5,82         | 5,81 |
| US\$                  | 1.000                  | 08.08.29                  | 08.FA       | A2R549                 | US517834AF40 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 6,07         | 6,06 |
| US\$                  | 1.000                  | 25.06.25                  | 25.JD       | A2SA2T                 | US517834AH06 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 5,9          | 5,89 |
| sfrs                  | 5.000                  | 28.09.54                  | 28.09.      | A1820Q                 | CH0494734400 | <b>Lausanne, Stadt</b><br><b>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                         |                              | 59,91G-9,2G<br>84,43G-3,47G<br>90,14G-89,69G<br>93,11G-2,86G                                       | 60,4 G<br>84,45 G<br>90,54 G<br>93 G                                | 0,17         | 0,17 |
| sfrs                  | 5.000                  | 06.10.42                  | 06.10.      | A19N0Q                 | CH0361533232 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 1,89         | 1,89 |
| sfrs                  | 5.000                  | 15.03.38                  | 15.03.      | A19WB2                 | CH0401956823 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 1,89         | 1,89 |
| sfrs                  | 5.000                  | 04.03.30                  | 04.03.      | A1Z0B3                 | CH0270586206 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 1,34         | 1,34 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A188VM                 | US52107QAH83 | <b>Lazard Group LLC</b><br><b>Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)<br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                              |                              | 94,77G-4,905G<br>96,085G-5,74G                                                                     | 95,09 G<br>95,975 G                                                 | 5,08         | 5,07 |
| US\$                  | 1.000                  | 11.03.29                  | 11.MS       | A2RY5B                 | US52107QAK13 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 30.05.30                  | 30.MN       | A28UA1                 | US521865BB05 | <b>Lear Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                     |                              | 94,8G-4,8G<br>94,29G-3,955G<br>89,073G-8,01G<br>66,24G-5,52G                                       | 94,8 G<br>94,247 G<br>88,231 G<br>65,81 G                           | 4,38         | 4,38 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R1RM                 | US521865BA22 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1RN                 | US521865AZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 6,27         | 6,27 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KYNQ                 | US521865BD60 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 6,19         | 6,19 |
| Euro                  | 1.000                  | <b>02.05.23</b>           | 02.05.      | A19Z05                 | XS1814402878 | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)<br>1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)<br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) |                              | 99,403G-9,418G<br>99,38G-9,4G<br>97,731G-7,722G<br>97,397G-7,41G<br>96,17G-6,14G<br>88,528G-8,528G | 99,393 G<br>99,405 G<br>97,714 G<br>97,419 G<br>96,25 G<br>88,563 G | 2            | 2    |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28VT5                 | XS2155365641 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A2R7MD                 | XS2051659915 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 07.03.24                  | 07.03.      | A2RYWJ                 | XS1960260021 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A3K46T                 | XS2477154871 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 3,92         | 3,91 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                    |                                                                     | 0,56         | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                        | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                    |                              |                                                                                                                       |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A3KVRU                 | XS2384269101 | <b>LeasePlan Corporation N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                |                              | 87,745G-7,65G                                                                                                         | 87,76 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 22.07.24                  | 22.07.      | A3KUAZ                 | XS2366741770 | <b>Leasys S.p.A.<br/>Senior Notes</b><br>v. 22.07.21(24), EO-Notes 2021(24/24)                                                     |                              | 94,98G-4,85G                                                                                                          | 95 G                        | 3,59         |      |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A19KUJ                 | XS1640668353 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) |                              | 96,084G-6,05G                                                                                                         | 96,122 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)                         |                              | 85,06G-5,078G                                                                                                         | 85,164 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)                                                                             |                              | 72,166G-1,694G                                                                                                        | 72,194 G                    | 4,52         | 4,52 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3E5VK                 | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)                                                                             |                              | 74,722G-4,443G                                                                                                        | 74,627 G                    | 2            | 2    |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)                                                                             |                              | 69G-8,907G                                                                                                            | 68,92 G                     | 2,51         | 2,51 |
| Euro                  | 100.000                | 19.11.32                  | 19.11.      | A3MQMD                 | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)                                                                                 |                              | 71,722G-1,515G                                                                                                        | 71,67 G                     | 2,79         | 2,79 |
| Euro                  | 100.000                | 17.01.26                  | 17.01.      | A3MQNN                 | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)                                                                             |                              | 88,115G-8,005G                                                                                                        | 88,135 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 17.01.29                  | 17.01.      | A3MQNP                 | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)                                                                             |                              | 81,295G-1,145G                                                                                                        | 81,24 G                     | 2,16         | 2,16 |
| Euro                  | 100.000                | 17.01.34                  | 17.01.      | A3MQNQ                 | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                             |                              | 72,46G-2,07G                                                                                                          | 72,383 G                    | 4,16         | 4,16 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                      |                              | 93,79G-3,63G                                                                                                          | 94,01 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                        |                              | 96,9G-7,02G                                                                                                           | 97,01 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY27                 | US524660AZ09 | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)                 |                              | 97,58G-7,01G                                                                                                          | 97,4 G                      | 5,03         | 5,03 |
| Euro                  | 100.000                | 16.12.27                  | 16.12.      | A18V3U                 | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)                                                |                              | 94,3G-4,12G                                                                                                           | 94,43 G                     | 3,19         | 3,19 |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A19K2K                 | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)                                                                                       |                              | 97,01G-6,94G                                                                                                          | 97,07 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A19K2L                 | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)                                                                                       |                              | 89,27G-8,95G                                                                                                          | 89,53 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 06.03.26                  | 06.03.      | A19W9P                 | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26)                                                                                           |                              | 93,645G-3,405G                                                                                                        | 93,585 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | A28XGK                 | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)                                                                                       |                              | 86,05G-5,73G                                                                                                          | 86,36 G                     | 1,74         | 1,74 |
| Euro                  | 100.000                | 24.06.28                  | 24.06.      | A2R300                 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)                                                                                       |                              | 87,445G-7,225G                                                                                                        | 87,485 G                    | 1,43         | 1,43 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KWY9                 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)                                                                                       |                              | 80,46G-0,23G                                                                                                          | 80,92 G                     | 0,93         | 0,93 |
| Euro                  | 100.000                | endlos                    | 07.12.      | A285WB                 | XS2250987356 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)  |                              | 85G-5,61G                                                                                                             | 85,61 G                     |              |      |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.      | A0DZ7P                 | XS0215093534 | <b>Leonardo S.p.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)                               |                              | 101,38G-1,29G                                                                                                         | 101,45 G                    | 4,23         | 4,23 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JN7                 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)                                                                              |                              | 96,86G-6,78G                                                                                                          | 96,92 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | A28ZM2                 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)                                                                              |                              | 95,2G-5,2G                                                                                                            | 95,49 G                     | 4,13         | 4,13 |
| US\$                  | 1                      | 07.04.70                  |             | A3GQRH                 | IE00BKT6ZH01 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index                             |                              | 1,304G-1,3727G-1,3781G-1,3909G-1,4004G-1,3997G-1,4021G-1,3988G-1,3723G-1,3979-1,4075G-1,3308G-1,3146G-1,3079G-1,3185G | 1,32 G                      |              |      |
| US\$                  | 1                      | 04.06.70                  |             | A3GR5Q                 | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index                                                                          |                              | 2,0388G-2,1258G-2,186G-2,148G-2,118G-2,093G-2,0786G-2,1106G-2,1166G-2,0642G-1,9741G-1,9962G-2,02G-1,9817G             | 2,129 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                          | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                                                                         |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |                                                                                                         |                             |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GS7J                 | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index           |                              | 16,219G-6,854G-7,225G-7,14G-6,925G-6,933G-6,944G-6,877G-6,521G-6,299G-5,51G-5,924G-6,122G-5,948G        | 16,645 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GSVQ                 | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In       |                              | 13,923G-4,605G-4,83G-4,726G-4,573G-4,548G-4,517G-4,542G-5,226G-5,65G-5,166G-5,117G-5,273G-5,093G        | 14,397 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GTEC                 | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP            |                              | 30,098G-1,638G-2,206G-1,928G-1,518G-1,408G-1,244G-1,412G-1,876G-2,152G-0,474G-0,952G-1,55G-1,134G       | 31,158 G                    |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GTTK                 | XS2297549128 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long           |                              | 0,0832G-0,0844G-0,0822G-0,0806G-0,081G-0,0804G-0,0817G-0,0862G-0,0776G-0,0804G-0,0813G-0,0795G          | 0,096 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUAC                 | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index         |                              | 12,794G-3,53G-3,535G-3,388G-3,063G-2,931G-2,782G-2,742G-3,098G-2,727G-1,966G-2,119G-2,312G-1,994G       | 13,463 G                    |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD0                 | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index         |                              | 0,3816G-0,4041G-0,4006G-0,3961G-0,3934G-0,3906G-0,3919G-0,3863G-0,3932G-0,3853G-0,3875G-0,3905G-0,389G  | 0,388 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD1                 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index           |                              | 6,393G-6,769G-6,794G-6,812G-6,8345G-6,857G-6,8565G-6,8855G-6,8635G-6,4525G-6,433G-6,4095G-6,4205G       | 6,457 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD2                 | XS2337085851 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index           |                              | 0,0081G-0,0081G-0,0079G-0,0078G-0,0077G-0,0077G-0,0078G-0,0079G-0,0076G-0,0073G-0,0074G-0,0075G-0,0074G | 0,009 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD3                 | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index          |                              | 7,549G-7,9175G-7,982G-8,025G-8,0585G-8,084G-8,0695G-8,0455G-8,137G-7,7705G-7,7285G-7,678G-7,726G        | 7,633 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD6                 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index             |                              | 0,2754G-0,2929G-0,2928G-0,2902G-0,29G-0,2899G-0,2941G-0,3075G-0,3114G-0,2901G-0,292G-0,2902G-0,2864G    | 0,269 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD7                 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index            |                              | 2,3406G-2,4628G-2,4668G-2,4738G-2,4804G-2,4836G-2,4734G-2,4352G-2,4294G-2,3282G-2,319G-2,3224G-2,3344G  | 2,379 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD9                 | XS2337089846 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx         |                              | 8,59G-8,992G-9,038G-9,1725G-9,186G-9,215G-9,189G-9,434G-9,5875G-9,273G-9,201G-9,047G-9,1265G            | 8,585 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                  | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                                                                                 |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |                                                                                                                 |                             |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDW                 | XS2336344762 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index           |                              | 0,2576G-0,2749G-0,2699G-0,2704G-0,2643G-0,2646G-0,2646G-0,2649G-0,2616G-0,2529G-0,2412G-0,2453G-0,2515G-0,2512G | 0,265 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDX                 | XS2336345223 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index          |                              | 3,807G-4,0328G-4,0348G-4,0708G-4,0672G-4,0722G-4,07G-4,093G-4,1426G-3,9336G-3,9088G-3,8756G-3,879G              | 3,832 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDZ                 | XS2336362079 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx       |                              | 2,6768G-2,8562G-2,865G-2,9244G-2,9346G-2,9454G-2,9488G-3,013G-3,0738G-2,9856G-2,9386G-2,9272G-2,9382G           | 2,713 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUE0                 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index           |                              | 0,1483G-0,1537G-0,1571G-0,1553G-0,152G-0,1497G-0,1511G-0,1521G-0,1561G-0,152G-0,1489G-0,1514G-0,1552G-0,1555G   | 0,155 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE1                 | XS2297550217 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index          |                              | 0,0196G-0,0207G-0,0205G-0,0199G-0,0198G-0,0197G-0,02G-0,02G-0,02G-0,0194G-0,0198G-0,02G-0,0196G                 | 0,02 G                      |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE2                 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index        |                              | 8,7765G-9,294G-9,324G-9,4005G-9,405G-9,4395G-9,4085G-9,401G-9,439G-8,9325G-8,8605G-8,8285G-8,883G               | 8,87 G                      |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE5                 | XS2297551371 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index         |                              | 0,6855G-0,7168G-0,7257G-0,7192G-0,7157G-0,7117G-0,7119G-0,7121G-0,7076G-0,7086G-0,6861G-0,6936G-0,6975G-0,6798G | 0,704 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE6                 | XS2297551454 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx          |                              | 3,959G-4,184G-4,1996G-4,2086G-4,2174G-4,2176G-4,2284G-4,2372G-4,2428G-4,0074G-3,9886G-3,9776G-4,0128G           | 3,984 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE9                 | XS2297552262 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index             |                              | 0,0051G-0,005G-0,0052G-0,0051G-0,005G-0,0049G-0,0049G-0,0049G-0,0049G-0,0047G-0,0048G-0,0048G-0,005G-0,0049G    | 0,005 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEA                 | XS2337090265 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index          |                              | 0,4495G-0,4696G-0,4707G-0,4841G-0,4942G-0,493G-0,4955G-0,4911G-0,4641G-0,4997G-0,4687G-0,453G-0,4468G-0,4576G   | 0,463 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEB                 | XS2337092808 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index           |                              | 0,1961G-0,208G-0,2059G-0,2058G-0,204G-0,202G-0,2022G-0,2137G-0,2172G-0,2049G-0,2071G-0,2087G-0,2024G            | 0,183 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEC                 | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index          |                              | 3,284G-3,4682G-3,4866G-3,4854G-3,488G-3,4998G-3,4942G-3,4404G-3,4282G-3,2748G-3,2574G-3,2452G-3,2822G           | 3,368 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                         | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                                                                        |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |                                                                                                        |                             |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEX                 | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index            |                              | 0,6208G-0,652G-0,6583G-0,6536G-0,6444G-0,6406G-0,6343G-0,6216G-0,6124G-0,5645G-0,5681G-0,5803G-0,5672G | 0,648                       | G            |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEZ                 | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index           |                              | 15,858G-6,664G-6,587G-6,509G-6,349G-6,404G-6,294G-6,397G-7,489G-7,394G-6,493G-6,855G-6,792G-6,823G     | 15,514                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF0                 | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index           |                              | 5,9005G-6,2395G-6,26G-6,2745G-6,3G-6,3275G-6,372G-6,401G-6,493G-6,1495G-6,131G-6,088G-6,1305G          | 5,912                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF1                 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index          |                              | 9,442G-9,9485G-9,995G-10,06G-0,103G-0,12G-0,083G-0,024G-0,133G-9,55G-9,485G-9,4005G-9,396G             | 9,449                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF2                 | IE00BKT66S86 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index           |                              | 14,271G-5,079G-5,153G-5,205G-5,283G-5,336G-5,278G-5,265G-5,414G-4,599G-4,531G-4,459G-4,559G            | 14,29                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF3                 | IE00BKTW5674 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index          |                              | 4,1048G-4,3446G-4,3608G-4,39G-4,407G-4,4268G-4,434G-4,3986G-4,4464G-4,2418G-4,2218G-4,1898G-4,2328G    | 4,111                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF4                 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index           |                              | 7,379G-7,6945G-7,804G-7,8235G-7,853G-7,8655G-7,885G-7,8805G-7,8425G-7,836G-7,441G-7,394G-7,339G-7,376G | 7,41                        | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF5                 | IE00BKTWZ568 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index           |                              | 12,261G-2,97G-3,019G-3,045G-3,1G-3,128G-3,149G-3,031G-3,068G-2,397G-2,345G-2,225G-2,258G               | 12,368                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF6                 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index          |                              | 10,104G-0,702G-0,725G-0,754G-0,76G-0,767G-0,796G-0,865G-0,938G-0,374G-0,282G-0,23G-0,269G              | 10,181                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF7                 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx        |                              | 15,692G-6,557G-6,634G-6,663G-6,717G-6,743G-6,747G-6,355G-6,311G-5,472G-5,355G-5,22G-5,337G             | 15,77                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF8                 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index          |                              | 10,458G-1,092G-1,121G-1,134G-1,153G-1,18G-1,166G-1,285G-1,247G-0,688G-0,598G-0,619G-0,708G             | 10,561                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF9                 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx        |                              | 10,013G-0,599G-0,621G-0,653G-0,661G-0,675G-0,679G-0,521G-0,444G-9,846G-9,843G-9,7995G-9,846G           | 10,058                      | G            |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                  | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                                                                                 |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |                                                                                                                 |                             |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUFA                 | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index        |                              | 5,2165G-5,5155G-5,5455G-5,57G-5,609G-5,6275G-5,6325G-5,639G-5,729G-5,3955G-5,3465G-5,293G-5,3095G               | 5,27                        | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFU                 | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind       |                              | 2,243G-2,3332G-2,3644G-2,3218G-2,3198G-2,2684G-2,2702G-2,2798G-2,345G-2,3416G-2,2522G-2,273G-2,3334G-2,3172G    | 2,285                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFQ                 | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index             |                              | 0,2547G-0,2704G-0,2733G-0,2694G-0,2672G-0,2643G-0,2641G-0,2656G-0,2847G-0,2887G-0,2756G-0,2804G-0,2865G-0,2809G | 0,261                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFU                 | IE00BK5BZW43 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index           |                              | 0,2123G-0,2237G-0,2221G-0,2209G-0,2194G-0,219G-0,2205G-0,2128G-0,2168G-0,2063G-0,2108G-0,209G-0,2037G           | 0,216                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFU                 | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.         |                              | 13,187G-3,96G-3,801G-3,769G-3,735G-3,715G-3,573G-3,489G-3,778G-3,271G-3,339G-3,588G-3,34G                       | 13,481                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFU                 | IE00BKT66M25 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx         |                              | 12,917G-3,742G-3,754G-3,785G-3,773G-3,802G-3,804G-3,5G-3,536G-2,901G-2,782G-2,787G-2,765G                       | 13,206                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFZ                 | IE00BKT66P55 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index            |                              | 8,6525G-8,922G-9,157G-9,1965G-9,199G-9,213G-9,22G-9,31G-9,3405G-9,2685G-8,7475G-8,718G-8,625G-8,7085G           | 8,713                       | G            |     |
| US\$                  | 1                      | 05.12.67                  |             | A3GUGB                 | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index              |                              | 38,196G-40,496G-0,412G-0,248G-0,134G-0,018G-0,11G-0,78G-0,028G-38,98G-9,166G-9,288G-9,188G                      | 39,07                       | G            |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUML                 | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index           |                              | 0,0276G-0,0287G-0,0279G-0,0276G-0,0259G-0,0254G-0,0254G-0,0254G-0,0235G-0,0218G-0,0204G-0,0207G-0,0204G         | 0,028                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC0                 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.         |                              | 2,1614G-2,254G-2,2434G-2,2312G-2,227G-2,2228G-2,2286G-2,2498G-2,2402G-2,1384G-2,159G-2,1718G-2,1586G            | 2,192                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC1                 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM       |                              | 1,0303G-1,1087G-1,1041G-1,0929G-1,09G-1,0879G-1,1011G-1,1353G-1,1017G-1,0618G-1,0559G-1,0771G-1,049G            | 1,077                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC2                 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.         |                              | 3,2582G-3,3302G-3,3906G-3,3936G-3,4222G-3,4398G-3,4096G-3,3066G-3,4168G-3,2246G-3,2362G-3,1688G-3,2548G         | 3,187                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                           | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|-------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |           |                        |              |                                                                                                       |                              |                                                                                                          |                             | ISMA         | B/F |
| US\$                  | 1                      | 09.11.71                  |           | A3GWC3                 | XS2399365472 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio |                              | 0,0061G-0,0064G-0,0063G-0,0062G-0,0063G-0,0065G-0,0063G-0,0065G-0,0061G-0,0066G-0,0061G-0,0063G-0,0061G  | 0,006 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWC4                 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.                                             |                              | 0,2695G-0,2772G-0,2817G-0,2869G-0,2841G-0,2796G-0,2859G-0,2799G-0,2969G-0,2815G-0,2781G-0,268G-0,2759G   | 0,264 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWC5                 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA                                             |                              | 0,3643G-0,3736G-0,3739G-0,3669G-0,3619G-0,3678G-0,369G-0,3499G-0,3592G-0,3302G-0,3334G-0,3316G-0,3282G   | 0,365 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWC6                 | XS2399366108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.                                             |                              | 0,1967G-0,2111G-0,211G-0,2145G-0,2193G-0,2154G-0,2171G-0,2277G-0,2228G-0,2192G-0,2175G-0,218G-0,2201G    | 0,202 G                     |              |     |
| Euro                  | 1                      | 09.11.71                  |           | A3GWC7                 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air                                           |                              | 3,9898G-4,2496G-4,237G-4,21G-4,1068G-4,0874G-4,0916G-4,1132G-4,0744G-3,8808G-3,9188G-3,9346G-3,923G      | 4,015 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWC8                 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.                                             |                              | 1,1344G-1,1973G-1,2013G-1,2098G-1,2358G-1,2419G-1,2407G-1,2346G-1,2449G-1,189G-1,1783G-1,1739G-1,1771G   | 1,152 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWC9                 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin                                           |                              | 12,002G-2,389G-2,262G-2,078G-1,906G-1,949G-2,184G-2,615G-2,149G-1,033G-1,131G-2G-1,779G                  | 16,803 G                    |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWCX                 | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100                                              |                              | 6,4405G-6,765G-6,7955G-6,8445G-6,8965G-6,9005G-6,935G-6,916G-6,9235G-6,983G-6,6455G-6,56G-6,484G-6,5845G | 6,429 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWCY                 | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.                                           |                              | 0,915G-0,9087G-0,8994G-0,8945G-0,8898G-0,8833G-0,8889G-0,8915G-0,8841G                                   | 1,026 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWCZ                 | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.                                           |                              | 4,8864G-5,1655G-5,1935G-5,209G-5,235G-5,241G-5,263G-5,2585G-5,2465G-5,272G-5,0265G-4,961G-4,9208G-4,967G | 4,895 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWD1                 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.                                           |                              | 0,4447G-0,475G-0,4745G-0,476G-0,4741G-0,475G-0,4715G-0,4693G-0,4753G-0,4361G-0,4317G                     | 0,437 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWD2                 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.                                            |                              | 2,436G-2,4156G-2,4016G-2,4064G-2,3948G-2,3948G-2,392G-2,3088G-2,2256G-2,1156G-2,1488G-2,1366G-2,1236G    | 2,369 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWD3                 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy                                            |                              | 1,8198G                                                                                                  | 1,903 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |           | A3GWDB                 | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.                                             |                              | 0,9029G-0,9643G-0,9554G-0,9461G-0,9419G-0,9355G-0,9375G-0,9247G-0,9062G-0,8654G-0,8694G-0,8887G-0,8643G  | 0,934 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                          | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                                                                         |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |                                                                                                         |                             |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDC                 | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.        |                              | 3,1174G-3,1964G-3,2348G-3,2652G-3,285G-3,3042G-3,3048G-3,3626G-3,435G-3,2666G-3,248G-3,1784G-3,2624G    | 3,054                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDD                 | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.        |                              | 0,1994G-0,2071G-0,2048G-0,1993G-0,1986G-0,1976G-0,1986G-0,1815G-0,1829G-0,1753G-0,1803G-0,1834G-0,1799G | 0,201                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDE                 | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.       |                              | 2,1304G-2,2216G-2,2436G-2,277G-2,3086G-2,3168G-2,3242G-2,5338G-2,5276G-2,3402G-2,2842G-2,25G-2,2864G    | 2,102                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDF                 | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.        |                              | 2,5212G-2,4914G-2,4826G-2,4606G-2,4578G-2,454G-2,4592G-2,3918G-2,4006G-2,3656G-2,3656G-2,3656G-2,3656G  | 2,529                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDG                 | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.       |                              | 0,0451G-0,0443G-0,0437G-0,0431G-0,0435G-0,0433G-0,0431G-0,0431G-0,0417G-0,0398G-0,0406G-0,0417G-0,0411G | 0,053                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDH                 | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen        |                              | 4,2982G-4,5844G-4,6568G-4,6462G-4,712G-4,7326G-4,753G-4,7566G-4,907G-4,5636G-4,4838G-4,3698G-4,4306G    | 4,248                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDJ                 | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen             |                              | 1,6836G-1,6382G-1,6294G-1,6227G-1,6268G-1,6246G-1,622G-1,6217G-1,6081G-1,5971G-1,5971G-1,5971G-1,5971G  | 1,685                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDK                 | XS2399368658 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.        |                              | 0,0479G-0,049G-0,048G-0,0471G-0,0476G-0,0475G-0,047G-0,0459G-0,0449G                                    | 0,049                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDL                 | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.       |                              | 3,5298G-3,7988G-3,86G-3,8804G-3,9428G-3,9536G-3,9726G-4,0644G-4,16G-3,974G-3,892G-3,809G-3,8788G        | 3,6                         | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDM                 | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.         |                              | 1,7049G-1,7137G-1,703G-1,6922G-1,6964G-1,6961G-1,6915G-1,6796G-1,6691G                                  | 1,753                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDN                 | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath       |                              | 4,512G-4,7408G-4,7126G-4,71G-4,7168G-4,6868G-4,7052G-4,684G-4,6882G-4,4586G-4,5026G-4,5018G-4,4612G     | 4,576                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDQ                 | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.        |                              | 2,0226G-2,1082G-2,0996G-2,0816G-2,0656G-2,0588G-2,0558G-2,0588G-2,0234G-1,9659G-1,9959G-2,0406G-2,0312G | 2,047                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDR                 | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.       |                              | 1,7005G-1,8001G-1,8088G-1,8224G-1,8432G-1,8466G-1,8317G-1,825G-1,8606G-1,7799G-1,7516G-1,7114G-1,7204G  | 1,722                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                          | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                         |                              |                                                                                                         |                             | ISMA         | B/F |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDS                 | XS2399369540 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. |                              | 2,5304G-2,6532G-2,6534G-2,6412G-2,6286G-2,6176G-2,6182G-2,5982G-2,5836G-2,4684G-2,5094G-2,526G-2,501G   | 2,59                        | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDT                 | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.                                                |                              | 3,8284G-3,8612G-3,8606G-3,8822G-3,907G-3,927G-3,9334G-3,9604G-3,9924G-3,9526G                           | 3,744                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDW                 | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.                                               |                              | 0,4242G-0,4534G-0,4562G-0,4569G-0,4549G-0,4492G-0,4552G-0,4797G-0,4777G-0,4475G-0,4541G-0,4564G-0,4492G | 0,424                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDX                 | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech                                                |                              | 0,2509G-0,2587G-0,2599G-0,2615G-0,2626G-0,2645G-0,2615G-0,2469G-0,2489G-0,2419G-0,2374G-0,2361G-0,2403G | 0,253                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDY                 | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.                                              |                              | 2,3258G-2,462G-2,4498G-2,4368G-2,429G-2,4178G-2,4262G-2,3742G-2,3978G-2,2868G-2,3142G-2,3234G-2,3086G   | 2,368                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDZ                 | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology                                             |                              | 3,0286G-3,1704G-3,1932G-3,207G-3,224G-3,2374G-3,2134G-3,2996G-3,28G-3,135G-3,0952G-3,0786G-3,0988G      | 3,046                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU4                 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold                                                  |                              | 8,5795G-9,1945G-9,17G-9,151G-9,1715G-9,152G-9,264G-9,3205G-9,3205G-8,8745G-8,926G-9,0095G-9,0455G       | 8,687                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU5                 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold                                                | X                            | 7,3545G-7,671G-7,691G-7,7155G-7,709G-7,7345G-7,65G-7,5975G-7,6225G-7,24G-7,182G-7,1005G-7,074G          | 7,436                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU6                 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil                                              | I                            | 4,7306G-4,9188G-4,9344G-4,922G-4,9752G-5G-5,07G-5,11G-5,049G-4,9776G-4,8994G-4,9008G-4,9178G            | 4,778                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU7                 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil                                              | I                            | 10,169G-1,125G-1,041G-1,215G                                                                            | 10,217                      | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU8                 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver                                                |                              | 7,9385G-8,3795G-8,3905G-8,3385G-8,3795G-8,3125G-8,3885G-8,5775G-8,5775G-8,1815G-8,362G-8,4725G-8,49G    | 8,045                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU9                 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver                                               |                              | 4,7426G-5,008G-5,001G-5,026G-5,0005G-5,052G-5,0205G-4,9094G-4,923G-4,6874G-4,5714G-4,4986G-4,4916G      | 4,772                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV0                 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon                                              |                              | 8,5005G-9,044G-8,9805G-8,8105G-8,5725G-8,466G-8,5895G-8,5G-8,279G-7,726G-7,94G-7,9505G-7,9975G          | 8,66                        | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                 | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                                                                                |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |                                                                                                                |                             |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV1                 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX           |                              | 3,259G-3,4558G-3,4826G-3,5456G-3,6338G-3,67G-3,6258G-3,659G-3,7392G-3,6142G-3,5358G-3,531G-3,5128G             | 3,271 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV2                 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW         |                              | 3,8914G-3,9788G-3,963G-3,916G-3,916G-3,916G-3,9044G-3,9474G-3,924G-3,6788G-3,6944G-3,7432G-3,7412G             | 3,943 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV3                 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen     |                              | 7,994G-8,772G-8,795G-8,9035G-8,896G-8,896G-8,927G-8,834G-8,888G-8,5815G-8,5505G-8,454G-8,4575G                 | 8,073 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV4                 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML       |                              | 8,697G-9,431G-9,3315G-9,2175G-9,099G-9,08G-9,2125G-9,0135G-8,7335G-7,892G-7,887G-8,0815G-7,8275G               | 8,945 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV5                 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index          |                              | 2,794G-2,9112G-2,9402G-2,975G-3,0068G-3,011G-2,975G-3,0332G-3,1166G-3,0862G-3,0878G-3,0308G-3,1052G            | 2,788 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV6                 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index          |                              | 8,0825G-8,162G-8,528G-8,5775G-8,6635G-8,666G-8,6775G-8,7285G-8,893G-9,041G-8,591G-8,363G-8,272G-8,3895G        | 8,101 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV7                 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index           |                              | 8,452G-8,857G-8,992G-9,0875G-9,215G-9,305G-9,1755G-9,1645G-9,407G-8,8855G-8,7655G-8,6625G-8,819G               | 8,313 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV8                 | XS2472334403 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index          |                              | 7,826G-7,768G-8,1575G-8,2735G-8,3135G-8,3935G-8,418G-8,418G-7,8335G-7,767G-7,3245G-7,186G-7,0285G-7,168G       | 7,76 G                      |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV9                 | XS2472334585 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba        |                              | 1,1174G-1,1368G-1,1956G-1,1993G-1,2075G-1,2027G-1,2103G-1,2074G-1,127G-1,1393G-1,0912G-1,0619G-1,0633G-1,0587G | 1,166 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVA                 | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.       |                              | 5,541G-6,089G-6,0655G-6,0295G-6,024G-6,0055G-6,059G-6,0655G-6,052G-5,8035G-5,842G-5,873G-5,897G                | 5,677 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVB                 | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.       |                              | 8,116G-8,1715G-8,215G-8,2555G-8,2835G-8,343G-8,2635G-8,269G-8,3135G-7,8885G-7,8185G-7,7625G-7,7335G            | 8,112 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVC                 | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China           |                              | 6,3365G-6,8375G-6,8175G-6,8205G-6,8065G-6,784G-6,873G-7,026G-7,029G-6,685G-6,7465G-6,7595G-6,727G              | 6,426 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                              | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                                                                             |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |                                                                                                             |                             |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVD                 | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index          |                              | 4,8856G-4,9622G-4,981G-5,0205G-5,0425G-5,0675G-5,0065G-4,9064G-4,917G-4,7086G-4,6528G-4,6342G-4,6646G       | 4,927                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVE                 | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan          |                              | 5,117G-5,4235G-5,4035G-5,4135G-5,39G-5,3905G-5,408G-5,468G-5,4275G-5,1735G-5,209G-5,2535G-5,2095G           | 5,244                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVF                 | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan         |                              | 9,391G-9,784G-9,8295G-9,8195G-9,886G-9,934G-9,876G-9,8095G-9,913G-8,9665G-8,8885G-8,7995G-8,8805G           | 8,895                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVG                 | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan           |                              | 8,21G-8,165G-8,1215G-8,1195G-8,0975G-8,093G-8,133G-8,179G-8,1565G                                           | 8,335                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVH                 | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan         | X                            | 7,549G-7,5955G-7,635G-7,687G-7,7155G-7,7275G-7,7G-7,6725G-7,7155G                                           | 7,334                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVJ                 | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100        |                              | 5,158G-5,492G-5,448G-5,4015G-5,3805G-5,3715G-5,3765G-5,089G-5,1455G-5,2025G-5,1245G                         | 5,296                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVK                 | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500          |                              | 6,5115G-6,9305G-6,883G-6,8675G-6,8235G-6,7915G-6,771G-6,7905G-6,7985G-6,7705G-6,445G-6,521G-6,5655G-6,5075G | 6,653                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVL                 | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany         |                              | 9,631G-9,5585G-9,527G-9,429G-9,317G-9,261G-9,34G-9,3525G-9,3245G                                            | 9,809                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVM                 | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.         |                              | 7,1145G-7,197G-7,218G-7,2915G-7,362G-7,4005G-7,3445G-7,3385G-7,3495G                                        | 7,018                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVQ                 | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang         |                              | 8,2605G-8,752G-8,813G-8,555G-8,552G-8,485G-8,4995G-8,1265G-7,7005G-7,14G-7,15G-7,404G-7,2285G               | 8,594                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVR                 | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index           |                              | 0,6195G-0,6331G-0,6375G-0,6666G-0,6355G-0,673G-0,6728G-0,7004G-0,7335G-0,7133G-0,7115G-0,692G-0,7051G       | 0,61                        | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVS                 | XS2472332704 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV       |                              | 0,0526G-0,0522G-0,0512G-0,051G-0,0511G-0,0512G-0,0514G-0,0515G-0,0507G                                      | 0,053                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVT                 | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng          |                              | 2,6394G-2,8328G-2,8326G-2,8888G-2,8804G-2,8918G-2,8942G-2,8862G-2,9482G-2,7864G-2,7184G-2,6844G-2,774G      | 2,646                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVU                 | XS2472332969 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde           |                              | 7,3445G-7,874G-7,7755G-7,689G-7,6495G-7,6065G-7,685G-7,6145G-7,575G-7,2725G-7,307G-7,322G-7,328G            | 7,492                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                         | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                        |                             | ISMA         | B/F  |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVV                 | XS2472333009 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index                                                                                                                                                                                                                                 |                              | 7,955G-8,3595G-8,463G-8,5495G-8,595G-8,6405G-8,558G-8,6325G-8,6695G-8,197G-8,161G-8,145G-8,139G        | 7,99                        | G            |      |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVW                 | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE                                                                                                                                                                                                                                                                            |                              | 10,856G-1,287G-1,321G-1,037G-0,808G-0,749G-0,944G-0,993G-0,876G-0,269G-0,313G-0,364G-0,386G            | 11,074                      | G            |      |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVX                 | XS2472333264 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens                                                                                                                                                                                                                                                                            |                              | 3,8552G-4,1796G-4,168G-4,2658G-4,3404G-4,362G-4,2956G-4,2808G-4,3206G-4,1346G-4,1196G-4,1022G-4,0948G  | 3,872                       | G            |      |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVY                 | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG                                                                                                                                                                                                                                                                            |                              | 6,4945G-6,783G-6,7705G-6,701G-6,638G-6,5655G-6,597G-6,6035G-6,575G-6,2565G-6,344G-6,353G-6,384G        | 6,698                       | G            |      |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVZ                 | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index                                                                                                                                                                                                                                                                               |                              | 5,6035G-6,0495G-6,06G-6,117G-6,166G-6,2335G-6,2G-6,2G-6,2235G-5,916G-5,844G-5,8365G-5,811G             | 5,559                       | G            |      |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWA                 | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index                                                                                                                                                                                                                                                                              |                              | 6,9095G-7,312G-7,3725G-7,461G-7,499G-7,534G-7,506G-7,385G-7,362G-7,02G-6,8955G-6,7715G-6,8395G         | 6,898                       | G            |      |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWB                 | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index                                                                                                                                                                                                                                                                              |                              | 10,432G-0,465G-0,981G-1,043G-1,154G-1,173G-1,198G-1,198G-0,696G-0,437G-9,715G-9,727G-9,617G-9,7385G    | 10,345                      | G            |      |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWC                 | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia                                                                                                                                                                                                                                                                             |                              | 3,0908G-3,2526G-3,2884G-3,359G-3,3922G-3,4316G-3,4422G-3,3676G-3,4656G-3,3416G-3,3006G-3,2506G-3,3268G | 3,054                       | G            |      |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19D0A                 | XS1571994554 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S<br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)<br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                     |                              | 94,29G-4,215G                                                                                          | 94,36                       | G            | 5    | 4,99 |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19HE9                 | XS1602130947 |                                                                                                                                                                                                                                                                                                                                       |                              | 94,883G-4,265G                                                                                         | 94,885                      | G            | 4,98 | 4,98 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KLMX                 | USU52799BE93 |                                                                                                                                                                                                                                                                                                                                       |                              | 84,34G-3,27G                                                                                           | 84,12                       | G            | 6,25 | 6,24 |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | LFA158                 | DE000LFA1586 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)<br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)<br>0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)<br>0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1158                       | 93,3G-3,16G                                                                                            | 93,5                        | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 03.04.29                  | 03.04.      | LFA170                 | DE000LFA1701 |                                                                                                                                                                                                                                                                                                                                       | R 1170                       | 90,65G-0,43G                                                                                           | 90,87                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | LFA171                 | DE000LFA1719 |                                                                                                                                                                                                                                                                                                                                       | R 1171                       | 92,22G-2,11G                                                                                           | 92,433                      | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | LFA173                 | DE000LFA1735 |                                                                                                                                                                                                                                                                                                                                       | R 1173                       | 95,43G-5,75G                                                                                           | 95,48                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | LFA179                 | DE000LFA1792 |                                                                                                                                                                                                                                                                                                                                       | R 1179                       | 94,86G-4,83G                                                                                           | 94,92                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.      | A2R0M4                 | XS1972557737 | <b>LG Chem Ltd.<br/>Registered Notes</b><br>0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S<br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S                                                                                                                                                                                      |                              | 99,44G-9,255G                                                                                          | 99,4                        | G            | 1    | 1    |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2R0WE                 | USY52758AD47 |                                                                                                                                                                                                                                                                                                                                       |                              | 94,1G-2,915G                                                                                           | 93,71                       | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KU4W                 | USU5286JAB53 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                         |                              | 79,49G-9,46G                                                                                           | 79,48                       | G            | 8,31 | 8,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F    |
| sfrs                  | 5.000                  | 04.11.30                  | 04.11.      | A283R6                 | CH0572142484 | <b>LGT Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)                                                                    |                              | 86,03G-5,83G                                   | 86,19 G                     | 0,47         | 0,47   |
| sfrs                  | 5.000                  | 29.09.32                  | 29.09.      | A3K9LP                 | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)                                                                                                                        |                              | 104,4G-4,1G                                    | 104,7 G                     | 2,27         | 2,27   |
| sfrs                  | 5.000                  | 12.10.26                  | 12.10.      | A186R9                 | CH0338330431 | <b>LGT Bank AG</b><br><b>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)                                                                                            |                              | 94,05G-4,05G                                   | 94,36 G                     | 0,43         | 0,43   |
| Euro                  | 1                      | 02.10.25                  | 15.JJ       | A2R8QF                 | XS2059777594 | <b>LHMC Finco 2 S.à.r.l.</b><br><b>Senior Secured Notes</b><br>7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S                                                            |                              | 90,151G-0,034G                                 | 89,085 G                    | 12           | 11,94  |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A0VLX4                 | XS0859366899 | <b>Libanon, Republik</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S                                                             | S s                          | 5,06G-5,01G                                    | 5,01 G                      | 195,41       | 201,49 |
| US\$                  | 1.000                  | 27.01.23                  | 27.JJ       | A0VLX5                 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)                                                                                                                            |                              | 5,04G-5,05G                                    | 5,04 G                      | 150,31       | 150,31 |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A19E7N                 | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)                                                                                                             |                              | 5,04G-4,94G                                    | 4,96 G                      | 189,66       | 189,66 |
| US\$                  | 1.000                  | 23.03.37                  | 23.MS       | A19E7P                 | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)                                                                                                                            |                              | 5,04G-5G                                       | 5 G                         | 187,22       | 175,02 |
| US\$                  | 1.000                  | 23.03.32                  | 23.MS       | A19E7X                 | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)                                                                                                                              |                              | 5,06G-5,01G                                    | 5,01 G                      | 179,62       | 168,81 |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A1AQW5                 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)                                                                                                                            |                              | 5,03G-5,03G                                    | 5,03 G                      | 233,25       | 233,25 |
| US\$                  | 1.000                  | 02.11.35                  | 04.MN       | A1Z92L                 | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)                                                                                                               |                              | 5,07G-5,02G                                    | 5,01 G                      | 179,75       | 181,45 |
| £                     | 1.000                  | 28.11.24                  | 28.11.      | A19SW6                 | XS1721762596 | <b>Liberty Living Finance PLC</b><br><b>Guaranteed Bonds</b><br>2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)                                                                 |                              | 94,16G-4,23G                                   | 94,24 G                     | 5,55         | 5,55   |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E7B                 | XS1586337872 | <b>Liberty Mutual Finance Europe DAC</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                                         |                              | 97,501G-7,524G                                 | 97,562 G                    | 3,54         | 3,54   |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                 |                              | 96,415G-6,285G                                 | 96,465 G                    | 3,98         | 3,97   |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A3LBTR                 | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S                                                                                                                           |                              | 100,42G-0,05G                                  | 100,41 G                    | 4,62         | 4,61   |
| Euro                  | 1.000                  | 23.05.59                  | 23.05.      | A2R2L4                 | XS2000504444 | <b>Liberty Mutual Group Inc.</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S             |                              | 90,82G-1G                                      | 90,69 G                     | 4,11         | 4,1    |
| sfrs                  | 5.000                  | 28.05.26                  | 28.05.      | A2R17G                 | CH0419041204 | <b>Liechtensteinische Landesbank AG</b><br><b>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)                                                                       |                              | 94,28G-4,18G                                   | 94,34 G                     | 0,27         | 0,27   |
| sfrs                  | 5.000                  | 27.09.29                  | 27.09.      | A2R7KA                 | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                                             |                              | 87,19G-6,46G                                   | 87,32 G                     | 2,2          |        |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A183BS                 | US84610WAB19 | <b>Life Storage L.P.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                               |                              | 94,71G-4,65G                                   | 94,73 G                     | 5,29         | 5,28   |
| Euro                  | 1.000                  | 01.04.24                  | 01.JAJO     | A2RZ8P                 | XS1974797950 | <b>Lincoln Financing S.à.r.l.</b><br><b>Floating Rate Notes</b><br>6,0069999999999997%, zinsv. v. 03.01.23-02.04.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S          |                              | 99,565G-9,565G                                 | 99,565 G                    | 6,54         | 6,52   |
| Euro                  | 1.000                  | 01.04.24                  | 01.AO       | A2RZ8M                 | XS1974797364 | <b>Lincoln Financing S.à.r.l.</b><br><b>Senior Secured Notes</b><br>3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S                                                       |                              | 98,81G-8,81G                                   | 98,81 G                     | 4,72         | 4,7    |
| US\$                  | 1.000                  | 12.12.26                  | 12.MS       | A1899C                 | US534187BF54 | <b>Lincoln National Corp.</b><br><b>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)                                                                     |                              | 95,85G-5,84G                                   | 95,97 G                     | 4,87         | 4,87   |
| US\$                  | 1.000                  | 01.03.28                  | 01.JD       | A19WCQ                 | US534187BH11 | 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)                                                                                                                    |                              | 95,14G-4,79G                                   | 94,925 G                    | 5,03         | 5,03   |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XFY                 | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)                                                                                                                    |                              | 87,05G-6,28G                                   | 86,98 G                     | 5,63         | 5,63   |
| US\$                  | 1.000                  | 17.05.66                  | 17.FMAN     | A0GSM0                 | US534187AS84 | <b>Lincoln National Corp.</b><br><b>Subordinated Floating Rate Bonds</b><br>7,0072099999999997%, zinsv. v. 17.11.22-16.02.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) |                              | 70,49G-0,725G                                  | 69,59 G                     | 10,34        | 10,34  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie                                                                             | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                          |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | <b>24.04.23</b>           | 24.04.      | A0NTUL                 | XS0297700006 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)<br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                |                                                                                                          | 100,31G-0,296G                                 | 100,305 G                   | 4,57         | 4,49 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,925G-3,8G                                                                                             | 94,16 G                                        | 2,12                        | 2,12         |      |
| Euro                  | 1.000                  | <b>18.04.23</b>           | 18.04.      | A1R07P                 | DE000A1R07P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,891G-9,903G                                                                                           | 99,942 G                                       | 2,4                         | 2,38         |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,82G-9,66G                                                                                             | 99,74 G                                        | 2,13                        | 2,13         |      |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A28XE4                 | XS2177021271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 90,085G-89,785G                                                                                          | 90,085 G                                       | 0,56                        | 0,56         |      |
| Euro                  | 100.000                | 19.05.32                  | 19.05.      | A28XE5                 | XS2177021602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 81,07G-0,6G                                                                                              | 81,18 G                                        | 1,36                        | 1,36         |      |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)<br>2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)<br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                     |                                                                                                          | 98,245G-8,225G                                 | 98,265 G                    | 2,42         | 2,42 |
| US\$                  | 1.000                  | <b>21.02.23</b>           | 21.FA       | A1HGCN                 | US74005PBF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,79G-9,44G                                                                                             | 99,77 G                                        | 5,37                        | 5,37         |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,21G-7,12G                                                                                             | 97,3 G                                         | 2,69                        | 2,68         |      |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A280ZR                 | US74005PBT03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 80,61G-0,3G                                                                                              | 80,31 G                                        | 2,72                        | 2,72         |      |
| US\$                  | 1.000                  | 10.08.50                  | 10.FA       | A280ZS                 | US74005PBS20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 61,21G-0,48G                                                                                             | 60,93 G                                        | 4,57                        | 4,57         |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)                                                                                                                 |                                                                                                          | 92,856G-2,647G                                 | 92,898 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | A3K3WS                 | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,28G-8,75G                                                                                             | 89,23 G                                        | 2,94                        | 2,94         |      |
| Euro                  | 100.000                | 31.03.35                  | 31.03.      | A3K3WT                 | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 85,45G-4,73G                                                                                             | 85,43 G                                        | 3,15                        | 3,15         |      |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,885G-9,74G                                                                                            | 89,945 G                                       | 2,98                        |              |      |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTV                 | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 76,65G-6,13G                                                                                             | 76,51 G                                        | 0,98                        | 0,98         |      |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 63,1G-2,47G                                                                                              | 63,08 G                                        | 2,96                        | 2,96         |      |
| Euro                  | 1.000                  | 01.07.26                  | 15.MJSD     | A3KTN4                 | XS2361343697 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>6,0460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                    |                                                                                                          | 96,24G-6,15G                                   | 96,29 G                     | 7,53         | 7,51 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A19YNU                 | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                          | 97,64G-7,645G                                  | 97,675 G                    | 4,69         | 4,69 |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A28SVG                 | XS2109394077 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)<br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                                                                                                                                                                                                           |                                                                                                          | 93,75G-3,7G                                    | 93,79 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A28VW3                 | XS2151069775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,545G-6,51G                                                                                            | 96,64 G                                        | 3,54                        | 3,54         |      |
| Euro                  | 1.000                  | <b>11.04.23</b>           | 11.04.      | A18ZXQ                 | XS1391589626 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) |                                                                                                          | 99,59G-9,58G                                   | 99,57 G                     | 1            | 1    |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19X75                 | XS1795392502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,775G-4,605G                                                                                           | 94,84 G                                        | 1,31                        | 1,31         |      |
| £                     | 1.000                  | 30.03.27                  | 30.03.      | A1G21K                 | XS0765619407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,55G-1,4G                                                                                             | 101,475 G                                      | 4,5                         | 4,49         |      |
| £                     | 1.000                  | 07.03.25                  | 07.03.      | A1GZSK                 | XS0737747211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,32G-1,23G                                                                                            | 101,255 G                                      | 4,5                         | 4,49         |      |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N4                 | XS2013525501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 90,819G-0,727G                                                                                           | 90,905 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 23.09.29                  | 23.09.      | A2R73L                 | XS2054600718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 83,523G-3,39G                                                                                            | 83,716 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 25.03.24                  | 25.03.      | A2RZQD                 | XS1967590180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,497G-6,477G                                                                                           | 96,511 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A1ZUTV                 | XS1167204699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Lloyds Bank PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) |                                                | 95,773G-5,844G              | 95,964 G     | 2,61 |
| £                     | 1.000                  | <b>06.04.23</b>           | 06.04.      | 410176                 | XS0043098127 | <b>Lloyds Bank PLC<br/>Subordinated Bonds</b><br>9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                          | 100,795G-0,797G                                | 100,834 G                   | 5,36         | 5,25 |
| £                     | 1.000                  | 22.04.25                  | 22.AO       | A1AWFP                 | XS0503834821 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                          | 106,04G-2,11G                                  | 106,249 G                   | 6,7          | 6,68 |
| Euro                  | 1.000                  | 21.06.24                  | 21.MJSD     | A19J51                 | XS1633845158 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium - Term Notes</b><br>2,843%, zinsv. v. 21.12.22-20.03.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)<br>3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)                                                                                                                                                                                                                                           |                                                                                                          | 100,468G-0,499G                                | 100,468 G                   | 2,5          | 2,5  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFJ                 | XS2148623106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,206G-9,201G                                                                                           | 99,359 G                                       | 3,77                        | 3,76         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A2R99B                 | XS2078918781 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)<br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 94,182G-4,155G                                 | 94,205 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 24.08.30                  | 24.08.      | A3K8PG                 | XS2521027446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,66G-4,45G                                   | 94,81 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 11.01.29                  | 11.01.      | A3LCSZ                 | XS2569069375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,24G-1,99G                                  | 102,32 G                    | 4,12         | 4,12 |
| US\$                  | 1.000                  | 07.11.28                  | 07.MN       | A19RRZ                 | US539439AQ24 | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)<br>3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,762G-2,57G                                  | 92,621 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 05.02.26                  | 05.FA       | A28S4U                 | US539439AV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,92G-3,62G                                   | 93,84 G                     | 4,78         | 4,77 |
| US\$                  | 1.000                  | 09.07.25                  | 09.JJ       | A28VW7                 | US53944YAL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,76G-7,43G                                   | 97,69 G                     | 5,05         | 5,04 |
| Euro                  | 1.000                  | 09.11.23                  | 09.11.      | A1886J                 | XS1517174626 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)<br>1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)                                                                                                                                                                                                                                                                                                                           | S s                          | 98,341G-8,332G                                 | 98,352 G                    | 2,03         | 2,03 |
| sfrs                  | 5.000                  | 04.03.25                  | 04.03.      | A194F7                 | CH0429659607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,68G-7,66G                                   | 97,83 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A19NXY                 | XS1681050610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,25G-2,03G                                   | 92,32 G                     | 3,24         | 3,24 |
| A\$                   | 10.000                 | 22.11.27                  | 22.MN       | A19SJQ                 | AU3CB0248862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,854G-3,97G                                  | 93,83 G                     | 5,77         | 5,77 |
| A\$                   | 10.000                 | 07.03.25                  | 07.MS       | A19XCS                 | AU3CB0251239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,704G-7,76G                                  | 97,41 G                     | 5,19         | 5,18 |
| sfrs                  | 5.000                  | 09.02.29                  | 09.02.      | A3K106                 | CH1154887157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,95G-7,815G                                  | 88,045 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 08.05.25                  | 08.MN       | A190JW                 | US53944YAF07 | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)<br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)<br>3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,66G-7,66G                                  | 107,66 G                    | 1,06         | 1,06 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19X8L                 | US539439AR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,44G-7,04G                                   | 97,616 G                    | 5,09         | 5,09 |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY5J                 | US53944YAH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,73G-8,39G                                   | 98,69 G                     | 5,45         | 5,43 |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD       | A188MT                 | US539439AM10 | <b>Lloyds Banking Group PLC<br/>Registered Subordinated Notes</b><br>4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)<br>5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,4G-7,27G                                    | 97,28 G                     | 5,7          | 5,69 |
| US\$                  | 1.000                  | 01.12.45                  | 01.JD       | A189A0                 | US539439AN92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,181G-3,629G                                 | 93,62 G                     | 5,89         | 5,89 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A19XCX                 | XS1788982996 | <b>Lloyds Banking Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,83G-8,05G                                   | 98,14 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | endlos                    | 27.MJSD     | A1ZEN0                 | XS1043545059 | <b>Lloyds Banking Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,505G-7,275G                                 | 97,575 G                    |              |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.FMAN     | A3K5PX                 | XS2483511957 | <b>Loarre Investments S.à.r.l.<br/>Floating Rate Notes</b><br>6,7619999999999996%, zinsv. v. 15.11.22-14.02.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,43G-7,433G                                  | 97,54 G                     | 7,47         | 7,46 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A3K5PW                 | XS2483510470 | <b>Loarre Investments S.à.r.l.<br/>Senior Secured Notes</b><br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,212G-5,06G                                  | 95,25 G                     | 7,63         | 7,62 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1GTPK                 | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)<br>4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)<br>5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)<br>5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)<br>5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)<br>5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) |                              | 112,06G-0,82G                                  | 111,64 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1VJEM                 | US539830BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,21G-2,78G                                   | 92,97 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1VJEN                 | US539830BD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 88,98G-8,28G                                   | 88,45 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XP4                 | US539830BP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 84,94G-4,69G                                   | 84,69 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XP5                 | US539830BQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 72,17G-1,35G                                   | 71,57 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K4XY                 | US539830BR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,32G-7,89G                                   | 98,279 G                    | 4,22         | 4,21 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A3LARA                 | US539830BU22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,713G-1,544G                                | 101,81 G                    | 4,39         | 4,38 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LARB                 | US539830BV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,47G-4,38G                                  | 104,44 G                    | 4,13         | 4,13 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LARC                 | US539830BW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,72G-7,371G                                 | 107,56 G                    | 4,38         | 4,38 |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN       | A3LARD                 | US539830BX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 114,87G-4,02G                                  | 113,73 G                    | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.11.63                  | 15.MN       | A3LARE                 | US539830BY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 118,07G-6,98G                                  | 116,88 G                    | 4,99         | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W7N                 | US540424AT59  | <b>Loews Corp. Registered Notes</b><br>3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,31G-1,3G                                    | 91,13 G                     | 4,67         | 4,66 |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | A287Q9                 | XS2286012849  | <b>Logicor Financing S.à.r.l. Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 67,536G-7,367G                                 | 67,475 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A28ZLQ                 | XS2200175839  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,645G-5,574G               | 85,665 G                                       | 3,47                        | 3,47         |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R43P                 | XS2027364244  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 92,041G-2,048G               | 92,068 G                                       | 1,62                        | 1,62         |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A2R43Q                 | XS2027364327  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 82,82G-2,735G                | 82,825 G                                       | 3,89                        | 3,89         |      |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A2RT86                 | XS1909057306  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,925G-1,88G                | 91,79 G                                        | 4,82                        | 4,82         |      |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A2RT87                 | XS1909057645  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,93G-5,85G                 | 86,06 G                                        | 6,23                        | 6,22         |      |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3K039                 | XS2431319107  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 68,186G-8,177G               | 68,19 G                                        | 5,86                        | 5,86         |      |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K05A                 | XS2431318711  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 86,05G-5,99G                 | 86,08 G                                        | 1,45                        | 1,45         |      |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3K05C                 | XS2431318802  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 75,48G-5,382G                | 75,48 G                                        | 4,31                        | 4,31         |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCB                 | XS1685653302  | <b>London Stock Exchange Group PLC Medium - Term Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)<br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,506G-6,467G                                 | 96,535 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 06.12.27                  | 06.12.      | A2RU7H                 | XS1918000107  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,69G-4,4G                  | 94,743 G                                       | 3                           | 3            |      |
| £                     | 1.000                  | 06.04.30                  | 06.04.      | A3KN69                 | XS2327297672  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,11G-2,96G                 | 82,95 G                                        | 3,86                        | 3,86         |      |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A28V7B                 | BE6321076711  | <b>Lonza Finance International N.V. Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,1G-2,905G                                   | 93,16 G                     | 3,45         | 3,45 |
| sfrs                  | 5.000                  | 22.09.26                  | 22.09.      | A281YK                 | CH0564642061  | <b>Lonza Swiss Finanz AG Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)<br>1%, v. 28.04.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,66G-4,565G                                  | 94,735 G                    | 0,74         | 0,74 |
| sfrs                  | 5.000                  | 28.04.23                  | 28.04.      | A28V0P                 | CH0539032877  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,522G-9,516G               | 99,518 G                                       | 2                           | 2            |      |
| Euro                  | 1.000                  | 18.09.27                  | 15.MS       | A28233                 | XS2240463674  | <b>Lorca Telecom Bondco S.A. Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,985G-1,805G                                 | 92,307 G                    | 6,14         | 6,13 |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647  | <b>Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,37G-6,21G                                   | 96,525 G                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS23232552541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88,512G-8,02G                | 88,52 G                                        | 3,64                        | 3,64         |      |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19GP5                 | US548661DP97  | <b>Lowe's Companies Inc. Registered Notes</b><br>3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4%, v. 26.03.20(25), DL-Notes 2020(20/25)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)<br>3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)<br>4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)<br>4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)<br>5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)<br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)<br>2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) |                              | 95,46G-5,12G                                   | 95,27 G                     | 4,41         | 4,4  |
| US\$                  | 1.000                  | 03.05.47                  | 03.MN       | A19GP6                 | US548661DQ70  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,477G-4,565G               | 85,557 G                                       | 5,24                        | 5,24         |      |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A283P3                 | US548661DX22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,901G-5,21G                | 85,81 G                                        | 3,04                        | 3,04         |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283P4                 | US548661DY05  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 82,25G-1,12G                 | 81,834 G                                       | 4,17                        | 4,17         |      |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283P5                 | US548661DZ79  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 69,41G-8,29G                 | 69,44 G                                        | 5,23                        | 5,23         |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VAB                 | US548661DT10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,81G-8,21G                 | 98,77 G                                        | 4,91                        | 4,9          |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VAC                 | US548661DU82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,8G-9,31G                  | 99,58 G                                        | 4,67                        | 4,66         |      |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VAD                 | US548661DV65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,54G-7,5G                  | 98,58 G                                        | 5,29                        | 5,29         |      |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VAE                 | US548661DW49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,12G-6,83G                 | 98 G                                           | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K3TK                 | US548661EG89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,195G-5,855G               | 95,995 G                                       | 4,49                        | 4,49         |      |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K3TL                 | US548661EH62  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,962G-3,125G               | 93,504 G                                       | 4,73                        | 4,73         |      |
| US\$                  | 1.000                  | 01.04.52                  | 01.AO       | A3K3TM                 | US548661EJ29  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 86,62G-5,07G                 | 86,354 G                                       | 5,32                        | 5,32         |      |
| US\$                  | 1.000                  | 01.04.62                  | 01.AO       | A3K3TN                 | US548661EF07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 86,02G-4,713G                | 85,654 G                                       | 5,46                        | 5,46         |      |
| US\$                  | 1.000                  | 08.09.25                  | 08.MS       | A3K9AJ                 | US548661EK91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,58G-9,43G                 | 99,53 G                                        | 4,68                        | 4,68         |      |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3K9AL                 | US548661EM57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 104,06G-3,08G                | 103,83 G                                       | 5,49                        | 5,49         |      |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KPAD                 | US548661EA10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 87,1G-6,457G                 | 86,881 G                                       | 4,68                        | 4,68         |      |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KPAE                 | US548661EB92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 76,66G-5,33G                 | 76,38 G                                        | 5,24                        | 5,24         |      |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KWCU                 | US548661ED58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 86,62G-6,44G                 | 86,61 G                                        | 3,91                        | 3,91         |      |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A3KWCV                 | US548661EE32  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 73,87G-2,88G                 | 73,41 G                                        | 5,13                        | 5,13         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.07.26                  | 15.JD       | A2R5N7                 | XS2031871069 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S<br>3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S<br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                             |                              | 94,385G-4,21G                                  | 94,395 G                    | 5,68         | 5,67  |
| Euro                  | 1.000                  | 14.01.25                  | 15.MS       | A2R5N8                 | XS2031870921 |                                                                                                                                                                                                                                                                                                           |                              | 96,385G-6,18G                                  | 96,495 G                    | 5,38         | 5,38  |
| Euro                  | 1.000                  | 15.02.27                  | 15.MS       | A3K10R                 | XS2401886788 |                                                                                                                                                                                                                                                                                                           |                              | 95,909G-5,861G                                 | 95,979 G                    | 5,73         | 5,73  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JD       | A2R5PE                 | XS2031871143 | <b>Loxam S.A.S.<br/>Registered Subordinated Bonds</b><br>5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                              |                              | 89,645G-9,425G                                 | 89,685 G                    | 8,83         | 8,81  |
| Euro                  | 1.000                  | 15.04.25                  | 15.AO       | A19FRQ                 | XS1590067432 | <b>Loxam S.A.S.<br/>Registered Subordinated Notes</b><br>6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S<br>4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                           |                              | 95,49G-5,48G                                   | 95,51 G                     | 8,43         | 8,4   |
| Euro                  | 1.000                  | 15.04.27                  | 15.JD       | A2R0MH                 | XS1975716595 |                                                                                                                                                                                                                                                                                                           |                              | 88,23G-7,915G                                  | 88,085 G                    | 8,07         | 8,06  |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S<br>2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                |                              | 99,565G-9,305G                                 | 99,567 G                    | 4,89         | 4,88  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JD       | A2R0MF                 | XS1975699569 |                                                                                                                                                                                                                                                                                                           |                              | 92,757G-2,835G                                 | 92,777 G                    | 5,39         | 5,38  |
| Euro                  | 1.000                  | 03.02.25                  | 26.FMAN     | A3H3FM                 | NO0010894850 | <b>LR Global Holding GmbH<br/>Floating Rate Notes</b><br>9,2040000000000006%, zinsv. v. 30.11.22-27.02.23, v. 03.02.21(25), FLR-Notes v.21(23/25)                                                                                                                                                         |                              | 86G-6G                                         | 86 G                        | 18,75        | 18,74 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3KN7F                 | XS2327299298 | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)                                                                             |                              | 86,74G-6,5G                                    | 86,8 G                      | 0,58         | 0,58  |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A3KN7G                 | XS2327298217 |                                                                                                                                                                                                                                                                                                           |                              | 93,065G-3,035G                                 | 93,16 G                     | 3,33         |       |
| Euro                  | 1.000                  | 06.04.33                  | 06.04.      | A3KN7Q                 | XS2327299884 |                                                                                                                                                                                                                                                                                                           |                              | 80,03G-79,67G                                  | 80,07 G                     | 1,87         | 1,87  |
| sfrs                  | 5.000                  | 28.11.70                  | 28.11.      | A284T4                 | CH0579132918 | <b>Lugano, Stadt<br/>Anleihen</b><br>0,15%, v. 30.11.20(70), SF-Anl. 2020(70)<br>1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)                                                                                                                                                                                |                              | 45,99G-5,99G                                   | 45,99 G                     | 0,65         | 0,65  |
| sfrs                  | 5.000                  | 01.09.28                  | 01.09.      | A3K74F                 | CH1199660007 |                                                                                                                                                                                                                                                                                                           |                              | 98,15G-7,55G                                   | 98,37 G                     | 1,58         | 1,58  |
| US\$                  | 1.000                  | <b>24.04.23</b>           | 24.AO       | A1HJ11                 | XS0919504562 | <b>Lukoil International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S                                                                                                                                                                 |                              | (ausg)                                         |                             |              |       |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28WXF                 | XS2159874002 | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                                                                                                                                                                                             |                              | (ausg)                                         |                             |              |       |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | 882849                 | US156686AM96 | <b>Lumen Technologies Inc.<br/>Registered Debentures</b><br>6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G                                                                                                                                                                                           | S s                          | 84,369G-4,059G                                 | 84,504 G                    | 11,44        | 11,44 |
| US\$                  | 1.000                  | 15.09.39                  | 15.MS       | A1AMSU                 | US156700AM80 | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P<br>7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U<br>5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S<br>5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | S s                          | 70,274G-68,64G                                 | 71,3 G                      | 12,35        | 12,34 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G14Y                 | US156700AT34 |                                                                                                                                                                                                                                                                                                           | S s                          | 69,23G-8,87G                                   | 69,76 G                     | 12,12        | 12,12 |
| US\$                  | 1.000                  | 15.12.26                  | 15.FA       | A2SBPS                 | USU1566PAB14 |                                                                                                                                                                                                                                                                                                           |                              | 90,535G-0,342G                                 | 90,357 G                    | 8,22         | 8,22  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A3KSBC                 | USU54985AA15 |                                                                                                                                                                                                                                                                                                           |                              | 74,055G-3,555G                                 | 73,955 G                    | 11,61        | 11,58 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A3KWJW                 | XS2388084480 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)<br>7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)                                                               |                              | 86,15G-4,9G                                    | 85,52 G                     | 1,27         | 1,27  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3LC43                 | XS2576365188 |                                                                                                                                                                                                                                                                                                           |                              | 101G-0,2G                                      |                             | 7,17         | 7,17  |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A28URV                 | XS2133077383 | <b>Luminor Bank AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)                                                                                                                                                                                |                              | 93,34G-3,25G                                   | 93,37 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                                                                                                      |                              | 92,635G-2,515G                                 | 92,68 G                     | 2,42         | 2,42  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 |                                                                                                                                                                                                                                                                                                           |                              | 96,626G-6,519G                                 | 96,658 G                    | 3,14         | 3,14  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYXD                 | XS2406727151 | <b>Lune Holdings S.à.r.l.<br/>Registered Notes</b><br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S                                                                    |                              | 86,153G-6,02G                                  | 86,056 G                    | 8,93         | 8,92  |
| sfrs                  | 5.000                  | 25.06.31                  |             | A3KSVB                 | CH0522158895 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                              |                              | 88,45G-8,2G                                    | 88,35 G                     |              |       |
| sfrs                  | 5.000                  | 20.06.29                  | 20.06.      | A19H0W                 | CH0368306871 | <b>Luzern, Kanton<br/>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)                                                                                              |                              | 92,25G-2,16G                                   | 92,54 G                     | 0,27         | 0,27  |
| sfrs                  | 5.000                  | 15.10.25                  |             | A2SBMT                 | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)                                                                                                                      |                              | 96,345G-6,275G                                 | 96,425 G                    |              |       |
| sfrs                  | 5.000                  | 14.05.31                  | 14.05.      | A3KQYK                 | CH1112246744 | <b>Luzerner Kantonalbank AG<br/>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)                                                                     |                              | 85,3G-5,11G                                    | 85,45 G                     | 2,04         | 2,04  |
| sfrs                  | 5.000                  | endlos                    | 05.03.      | A28TQJ                 | CH0485261355 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                                      |                              | 84,67G-4,56G                                   | 84,74 G                     |              |       |
| sfrs                  | 5.000                  | endlos                    | 08.06.      | A3KLS5                 | CH0597857785 | <b>Luzerner Kantonalbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)                                  |                              | 82,8G-2,65G                                    | 82,92 G                     |              |       |
| sfrs                  | 5.000                  | 07.08.28                  |             | A28S0T                 | CH0506071130 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                                       |                              | 91,46G-1,26G                                   | 91,605 G                    |              |       |
| sfrs                  | 5.000                  | 11.04.25                  | 11.04.      | A19FCC                 | CH0361677260 | <b>Luzerner Kantonalbank AG<br/>Anleihen</b><br>0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)                                                                                    |                              | 97,2G-7,15G                                    | 97,25 G                     | 0,41         | 0,41  |
| sfrs                  | 5.000                  | 05.02.27                  | 05.02.      | A19U6T                 | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27)                                                                                                                                     |                              | 95,46G-5,34G                                   | 95,55 G                     | 0,73         | 0,73  |
| sfrs                  | 5.000                  | 28.08.40                  | 28.08.      | A281EL                 | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)                                                                                                                                    |                              | 77,18G-6,54G                                   | 77,6 G                      | 0,65         | 0,65  |
| sfrs                  | 5.000                  | 25.11.32                  | 25.11.      | A2841M                 | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)                                                                                                                                    |                              | 85,18G-4,89G                                   | 85,42 G                     | 0,29         | 0,29  |
| sfrs                  | 5.000                  | 07.10.44                  | 07.10.      | A2R8FA                 | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44)                                                                                                                                     |                              | 72,24G-0,9G                                    | 72,29 G                     | 0,42         | 0,42  |
| sfrs                  | 5.000                  | 31.01.29                  | 31.01.      | A2RWUR                 | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29)                                                                                                                                     |                              | 93,045G-2,825G                                 | 93,21 G                     | 0,88         | 0,88  |
| sfrs                  | 5.000                  | 12.03.42                  | 12.03.      | A2RYWA                 | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42)                                                                                                                                     |                              | 85,71G-4,92G                                   | 86,19 G                     | 1,79         | 1,79  |
| sfrs                  | 5.000                  | 24.01.30                  | 24.01.      | A3K0V3                 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)                                                                                                                                    |                              | 90,6G-0,37G                                    | 90,78 G                     | 0,55         | 0,55  |
| sfrs                  | 5.000                  | 13.11.42                  | 13.11.      | A3K6B7                 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)                                                                                                                                    |                              | 98,37G-7,81G                                   | 98,91 G                     | 1,76         | 1,76  |
| sfrs                  | 5.000                  | 15.03.38                  | 15.03.      | A3KMQS                 | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)                                                                                                                                    |                              | 81,98G-1,56G                                   | 82,36 G                     | 0,98         | 0,98  |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A19HW1                 | FR0013257623 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)                                                 |                              | 97,617G-7,563G                                 | 97,655 G                    | 1,53         | 1,53  |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)                                                                                                                              |                              | 97,321G-7,26G                                  | 97,33 G                     | 2,68         |       |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)                                                                                                                              |                              | 92,387G-2,187G                                 | 92,429 G                    | 2,7          |       |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)                                                                                                                      |                              | 88,476G-8,123G                                 | 88,518 G                    | 0,28         | 0,28  |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)                                                                                                                      |                              | 83,9G-3,69G                                    | 84,28 G                     | 0,89         | 0,89  |
| £                     | 100.000                | 11.02.23                  | 11.02.      | A28TL5                 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)                                                                                                                          |                              | 99,84G-9,526G                                  | 99,82 G                     | 1,99         | 1,99  |
| £                     | 100.000                | 11.02.27                  | 11.02.      | A28TL6                 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)                                                                                                                      |                              | 89,08G-8,695G                                  | 89,05 G                     | 2,51         | 2,51  |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)                                                                                                                      |                              | 96,154G-6,085G                                 | 96,25 G                     | 1,55         | 1,55  |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)                                                                                                                      |                              | 99,767G-9,95G                                  | 99,738 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | A2R7TG                 | XS2052310054 | <b>LYB International Finance II B.V.<br/>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)                                                               |                              | 90,18G-0,26G                                   | 90,17 G                     | 1,93         | 1,93  |
| Euro                  | 1.000                  | 17.09.31                  | 17.09.      | A2R7TH                 | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                                                |                              | 83,01G-2,78G                                   | 83,08 G                     | 3,9          | 3,9   |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                                  |                              | 46,25G-6,25G                                   | 46,25 G                     | 25,94        | 25,94 |
| £                     | 1.000                  | 19.12.63                  | 19.JD       | A1ZAYC                 | XS1003373047 | <b>M&amp;G PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,339999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) |                              | 93,57G-3,08G                                   | 93,38 G                     | 6,96         | 6,96  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                           | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 20.10.48                  | 20.AO       | A2RSG7                 | XS1888930150 | <b>M&amp;G PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                        | 100,28G-0,28G                                  | 100,28 G                    | 6,58         | 6,58 |      |
| £                     | 1.000                  | 20.10.51                  | 20.AO       | A2RSG8                 | XS1888920276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 94,1G-3,84G                                    | 94,03 G                     | 6,17         | 6,17 |      |
| £                     | 1.000                  | 20.10.68                  | 20.AO       | A2RSG9                 | XS1888925747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 91,67G-1,37G                                   | 91,99 G                     | 6,99         | 6,99 |      |
| US\$                  | 1.000                  | 16.08.28                  | 16.FA       | A3K8KM                 | US55261FAQ72 | <b>M&amp;T Bank Corp.</b><br><b>Floating Rate Notes</b><br>4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        | 98,73G-8,79G                                   | 98,88 G                     | 4,86         | 4,86 |      |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A3KSMT                 | FR0014003Y09 | <b>MACIF</b><br><b>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                        | 85,16G-4,97G                                   | 85,22 G                     | 1,46         | 1,46 |      |
| Euro                  | 100.000                | endlos                    | 21.JD       | A3KSMX                 | FR0014003XY0 | <b>MACIF</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                        | 77,68G-7,68G                                   | 77,6 G                      |              |      |      |
| Euro                  | 100.000                | 21.06.52                  | 21.06.      | A3KSRZ                 | FR0014003XZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 71,71G-1,46G                                   | 71,85 G                     | 3,74         | 3,74 |      |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SFU                 | US55608RBE99 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                        | 95,47G-5,28G                                   | 95,36 G                     | 4,83         | 4,83 |      |
| US\$                  | 1.000                  | 21.03.25                  | 21.MS       | A3K3KG                 | US55608RBJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 97,38G-7,03G                                   | 96,97 G                     | 4,75         | 4,74 |      |
| A\$                   | 10.000                 | 07.08.24                  | 07.FA       | A2R58Y                 | AU3CB0265593 | <b>Macquarie Bank Ltd.</b><br><b>Registered Notes</b><br>1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                        | 96,115G-6,11G                                  | 95,905 G                    | 3,61         | 3,61 |      |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1Z2R0                 | US55608YAB11 | <b>Macquarie Bank Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        | 98,42G-8,44G                                   | 98,29 G                     | 5,66         | 5,64 |      |
| sfrs                  | 5.000                  | 05.02.24                  | 05.02.      | A18WXC                 | CH0310175515 | <b>Macquarie Bank Ltd. [London Branch]</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        | 98,566G-8,543G                                 | 98,58 G                     | 1,51         | 1,51 |      |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A19SSR                 | US55608KAK16 | <b>Macquarie Group Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S<br>1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)<br>4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S<br>1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S<br>5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S<br>4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S<br>4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S<br>1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S<br>4,4984500000000001%, zinsv. v. 14.10.22-16.01.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S<br>2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S<br>1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S |                                                                                                                                                                                                                                                        | 94,23G-3,94G                                   | 94,11 G                     | 5,03         | 5,03 |      |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A19W9Q                 | XS1784246701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 97,06G-7,09G                                   | 97,101 G                    | 2,55         | 2,55 |      |
| US\$                  | 1.000                  | 27.03.24                  | 27.MS       | A19YEV                 | US55608KAL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 99,77G-9,77G                                   | 99,76 G                     | 4,4          | 4,38 |      |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A287JA                 | US55608KAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 88,54G-8,12G                                   | 88,67 G                     | 3,04         | 3,04 |      |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2RSU6                 | US55608KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 98,86G-8,55G                                   | 98,61 G                     | 5,35         | 5,35 |      |
| US\$                  | 1.000                  | 21.06.33                  | 21.JD       | A3K3M2                 | US55608KBE47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 91,42G-1,28G                                   | 91,06 G                     | 5,63         | 5,63 |      |
| US\$                  | 1.000                  | 21.06.28                  | 21.JD       | A3K3MT                 | US55608KBC80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 96,43G-6,39G                                   | 96,39 G                     | 4,92         | 4,92 |      |
| US\$                  | 1.000                  | 14.10.25                  | 14.AO       | A3KXGT                 | US55608KBA25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 92,5G-2,42G                                    | 92,283 G                    | 2,59         | 2,59 |      |
| US\$                  | 1.000                  | 14.10.25                  | 14.JAJO     | A3KXGV                 | US55608KBB08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 97,65G-7,65G                                   | 97,64 G                     | 5,54         | 5,53 |      |
| US\$                  | 1.000                  | 14.01.33                  | 14.JJ       | A3KXJ9                 | US55608KAZ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 80,55G-0,52G                                   | 79,77 G                     | 5,5          | 5,5  |      |
| US\$                  | 1.000                  | 14.04.28                  | 14.AO       | A3KXKB                 | US55608KAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        | 86,36G-6,409G                                  | 86,344 G                    | 4,45         | 4,45 |      |
| US\$                  | 1.000                  | 23.09.27                  | 23.MS       | A3KSX5                 | USQ57085HJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Macquarie Group Ltd.</b><br><b>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S<br>2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S |                                                | 86,76G-6,76G                | 87,41 G      | 3,73 | 3,73 |
| US\$                  | 1.000                  | 23.06.32                  | 23.JD       | A3KSX8                 | USQ57085HK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        |                                                | 79,73G-80,5G                | 80,44 G      | 5,43 | 5,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                        | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A28513                 | XS2265371042 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)<br>0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)<br>4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)<br>0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 83,32G-3,125G                                  | 83,39 G                     | 0,84         | 0,84 |      |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A285YD                 | XS2105735935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,011G-7,931G                                 | 88,096 G                    | 1,41         | 1,41 |      |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K074                 | XS2433206740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (exA)-83,325G-3,312G                           | 83,37 G                     | 2,26         | 2,26 |      |
| £                     | 1.000                  | 31.05.29                  | 31.05.      | A3K54G                 | XS2487052727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,08G-1,91G                                   | 91,855 G                    | 5,62         | 5,62 |      |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3KRA6                 | XS2343850033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 78G-7,76G                                      | 78,04 G                     | 2,42         | 2,42 |      |
| sfrs                  | 5.000                  | 11.09.29                  | 11.09.      | A3K2R7                 | CH1160382979 | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)<br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,83G-1,66G                                   | 91,98 G                     | 2,67         | 2,67 |      |
| sfrs                  | 5.000                  | 20.07.28                  | 20.07.      | A3KTQZ                 | CH1118483747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,9G-8,7G                                     | 89,05 G                     | 0,89         | 0,89 |      |
| US\$                  | 1.000                  | 15.03.37                  | 15.MS       | A0LPRT                 | US314275AC25 | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)<br>4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80,99G-0,49G                                   | 81,17 G                     | 9,01         | 9,01 |      |
| US\$                  | 1.000                  | 15.02.43                  | 15.FA       | A1HCVK                 | US55616XAJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 61,2G-1,73G                                    | 62,19 G                     | 8,4          | 8,4  |      |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19F3C                 | XS1596739364 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)<br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,105G-4,045G                                 | 94,135 G                    | 2,89         | 2,89 |      |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A19F3D                 | XS1596740453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,69G-7,45G                                   | 87,67 G                     | 4,62         | 4,61 |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YFM                 | US559080AK20 | <b>Magellan Midstream Partners L.P.<br/>Registered Notes</b><br>5%, v. 29.02.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,85G-0,69G                                  | 100,83 G                    | 4,81         | 4,81 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28W7S                 | US559080AQ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,27G-89,84G                                  | 90,07 G                     | 4,97         | 4,97 |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R6KU                 | US559080AP17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 76,38G-8,99G                                   | 79,23 G                     | 5,51         | 5,51 |      |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | A18U4D                 | XS1323910684 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,869G-8,851G                                 | 98,854 G                    | 3,31         | 3,3  |      |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A19PLJ                 | XS1689185426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,521G-1,589G                                 | 91,93 G                     | 3,26         | 3,26 |      |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28YPM                 | US559222AV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 85,69G-5,29G                                   | 85,34 G                     | 4,9          | 4,89 |      |
| Euro                  | 1.000                  | endlos                    |             | 650155                 | DE0006501554 | <b>Magnum AG<br/>Genußschein</b><br>6%, Genußscheine 99/unbegrenzt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95G-5G                                         | 95 G                        |              |      |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 75,51G-6,03G                                   | 75,49 G                     | 6,12         | 6,12 |      |
| kann.\$               | 1.000                  | 05.03.37                  | 05.MS       | A0GPSX                 | CA563469EZ40 | <b>Manitoba, Provinz<br/>Debentures</b><br>5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)<br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 119,57G-8,9G                                   | 119,43 G                    | 3,98         | 3,98 |      |
| kann.\$               | 1.000                  | 05.03.40                  | 05.MS       | A0T7QQ                 | CA563469FQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 108,63G-7,78G                                  | 108,36 G                    | 4,06         | 4,06 |      |
| kann.\$               | 1.000                  | 05.03.50                  | 05.MS       | A0UVVY                 | CA563469TH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 112,11G-1,23G                                  | 112,26 G                    | 4,06         | 4,06 |      |
| kann.\$               | 1.000                  | 05.03.38                  | 05.MS       | A0VARQ                 | CA563469FL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 107,76G-7,08G                                  | 107,59 G                    | 4,01         | 4,01 |      |
| kann.\$               | 1.000                  | 05.09.48                  | 05.MS       | A19KBA                 | CA563469UN36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,77G-89,84G                                  | 90,66 G                     | 4,08         | 4,08 |      |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19PK2                 | CA563469UP83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,53G-7,44G                                   | 97,51 G                     | 3,26         | 3,26 |      |
| kann.\$               | 1.000                  | 02.06.28                  | 02.JD       | A19ZLZ                 | CA563469UR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,99G-8,76G                                   | 98,94 G                     | 3,28         | 3,28 |      |
| kann.\$               | 1.000                  | 05.03.41                  | 05.MS       | A1GMX9                 | CA563469TM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,55G-0,77G                                  | 101,38 G                    | 4,08         | 4,08 |      |
| kann.\$               | 1.000                  | 05.09.46                  | 05.MS       | A1Z7Z7                 | CA563469UF02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 82,67G-1,82G                                   | 82,54 G                     | 4,09         | 4,09 |      |
| kann.\$               | 1.000                  | 05.03.43                  | 05.MS       | A1ZBC6                 | CA563469TW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,18G-89,85G                                  | 90,98 G                     | 4,14         | 4,14 |      |
| kann.\$               | 1.000                  | 05.03.31                  | 05.MS       | 611737                 | CA56344ZCG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Manitoba, Provinz<br/>Medium - Term Notes</b><br>6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) |                                                | 120,26G-19,9G               | 120,13 G     | 3,5  | 3,5  |
| kann.\$               | 1.000                  | 05.09.29                  | 05.MS       | A1ZDLL                 | CA56344ZQC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                | 99,71G-9,52G                | 99,63 G      | 3,36 | 3,36 |
| kann.\$               | 1.000                  | 05.09.52                  | 05.MS       | A1ZJP8                 | CA56344ZPV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                | 86,52G-5,36G                | 86,45 G      | 4,04 | 4,04 |
| kann.\$               | 1.000                  | 05.09.45                  | 05.MS       | A1ZJQA                 | CA563469UB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,74G-99,88G                                 | 100,65 G                    | 4,1          | 4,1  |      |
| sfrs                  | 5.000                  | 15.03.29                  | 15.03.      | A2RYD1                 | CH0460054452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,1G-2,61G                                    | 93,24 G                     | 0,54         | 0,54 |      |
| sfrs                  | 5.000                  | 15.03.39                  | 15.03.      | A2RYD2                 | CH0460054460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,77G-7,16G                                   | 87,94 G                     | 1,72         | 1,72 |      |

| Depot- und Abr.-Whrg.                                                | kl. handelbare Einheit                                                        | Fälligkeit bzw. Kündigung                                                                    | Zins-termin                                                          | Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie           | Einheitspreis und variable Notiz<br>19.01.2023                                                                                    | Einheitspreis<br>18.01.2023                                                            | Rendite nach                                                 |                                                              |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                                                                                                                   |                                                                                        | ISMA                                                         | B/F                                                          |
| kann.\$<br>kann.\$<br>US\$<br>kann.\$<br>US\$<br>kann.\$             | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 05.03.31<br>05.03.50<br>14.05.24<br>02.06.30<br>16.04.24<br>02.06.29                         | 05.MS<br>05.MS<br>14.MN<br>02.JD<br>16.AO<br>02.JD                   | 402225<br>A194GE<br>A1VFJF<br>A28VX1<br>A2R0WL<br>A2RYXJ                     | CA563469CX10<br>CA563469US23<br>US563469UD51<br>CA563469UV51<br>US563469UU76<br>CA563469UT06                                 | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL<br>3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)<br>3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)<br>2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30)<br>2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)                                                                                                                                           | S s                                    | 149,61G-9,21G<br>87,39G-6,56G<br>98,05G-8,14G<br>91,63G-1,38G<br>97,695G-7,646G<br>97G-6,38G                                      | 149,44 G<br>87,47 G<br>98,13 G<br>91,47 G<br>97,644 G<br>96,98 G                       | 3,52<br>4,06<br>4,58<br>3,41<br>4,64<br>3,42                 | 3,52<br>4,06<br>4,56<br>3,41<br>4,62<br>3,41                 |
| A\$<br>US\$                                                          | 1.000<br>1.000                                                                | 13.09.23<br>25.10.28                                                                         | 13.MS<br>25.AO                                                       | A1ZT3Q<br>A3KXXJ                                                             | AU3CB0213429<br>US563469UY98                                                                                                 | <b>Manitoba, Provinz<br/>Registered Notes</b><br>5 1/4%, v. 13.09.13(23), AD-Notes 2013(23)<br>1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                      |                                        | 100,95G-0,448G<br>87,68G-7,48G                                                                                                    | 100,95 G<br>87,48 G                                                                    | 4,57<br>3,42                                                 | 4,54<br>3,42                                                 |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 22.06.26<br>30.06.27                                                                         | 22.06.<br>30.06.                                                     | A19193<br>A3K615                                                             | XS1839680680<br>XS2490187759                                                                                                 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                               |                                        | 94,75G-4,59G<br>100,34G-0,14G                                                                                                     | 94,817 G<br>100,39 G                                                                   | 3,45<br>3,46                                                 | 3,45<br>3,46                                                 |
| Euro                                                                 | 100.000                                                                       | 19.05.26                                                                                     | 19.05.                                                               | A181MS                                                                       | ES0224244071                                                                                                                 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        | 93,16G-2,98G                                                                                                                      | 93,15 G                                                                                | 3,45                                                         | 3,45                                                         |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | 07.09.48<br>31.03.47                                                                         | 07.09.<br>31.03.                                                     | A195LD<br>A19FCD                                                             | ES0224244097<br>ES0224244089                                                                                                 | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                                                                                                                                                                                                                                                      |                                        | 92,16G-2,01G<br>95,94G-5,82G                                                                                                      | 92,4 G<br>96,71 G                                                                      | 4,66<br>4,67                                                 | 4,66<br>4,66                                                 |
| Euro                                                                 | 100.000                                                                       | 13.04.30                                                                                     | 13.04.                                                               | A3K4H2                                                                       | ES0224244105                                                                                                                 | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        | 86,49G-6,2G                                                                                                                       | 86,56 G                                                                                | 5,21                                                         | 5,21                                                         |
| US\$                                                                 | 1.000                                                                         | 01.10.37                                                                                     | 01.AO                                                                | A0TKFB                                                                       | US565849AE68                                                                                                                 | <b>Marathon Oil Corp.<br/>Registered Notes</b><br>6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        | 104,92G-4,49G                                                                                                                     | 104,86 G                                                                               | 6,22                                                         | 6,22                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 01.03.41<br>15.09.54<br>15.09.24<br>15.09.44<br>01.05.25<br>15.12.26                         | 01.MS<br>15.MS<br>15.MS<br>15.MS<br>01.MN<br>15.JD                   | A1GWB1<br>A1ZN70<br>A1ZPBL<br>A1ZPBM<br>A28WRG<br>A2R1JE                     | US56585AAF93<br>US56585AAJ16<br>US56585AAG76<br>US56585AAH59<br>US56585ABH41<br>US56585ABC53                                 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)                                                                                                                                                                            |                                        | 110,205G-7,69G<br>90,66G-89,54G<br>97,54G-7,532G<br>90,03G-89,41G<br>99,82G-9,4G<br>101,47G-1,29G                                 | 110,341 G<br>90,42 G<br>97,55 G<br>89,43 G<br>99,74 G<br>101,4 G                       | 5,89<br>5,8<br>5,28<br>5,68<br>5,04<br>4,81                  | 5,89<br>5,8<br>5,26<br>5,68<br>5,03<br>4,81                  |
| £                                                                    | 1.000                                                                         | 10.07.27                                                                                     | 10.07.                                                               | A2R4YV                                                                       | XS2024535036                                                                                                                 | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        | 91,407G-0,75G                                                                                                                     | 91,417 G                                                                               | 6,97                                                         | 6,96                                                         |
| Euro<br>Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000                                              | 19.06.24<br>30.03.26<br>30.09.30<br>27.11.31                                                 | 19.06.<br>30.03.<br>30.03.<br>27.11.                                 | A1ZK0V<br>A283AC<br>A283AE<br>A2R987                                         | XS1079233810<br>XS2239830222<br>XS2239829216<br>XS2080771806                                                                 | <b>Marokko, Königreich<br/>Registered Notes</b><br>3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S<br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                                                                                                                                                                                                                                                                    |                                        | 99,51G-9,5G<br>92,08G-2,48G<br>80,78G-0,42G<br>74,95G-4,87G                                                                       | 99,61 G<br>92,09 G<br>80,81 G<br>74,94 G                                               | 3,86<br>2,94<br>4,94<br>3,99                                 | 3,85<br>2,94<br>4,94<br>3,99                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.06.26<br>15.10.32<br>01.05.25<br>01.12.23<br>01.12.28<br>15.04.24<br>15.04.31<br>15.10.33 | 15.JD<br>15.AO<br>01.MN<br>01.JD<br>01.JD<br>15.AO<br>15.AO<br>15.AO | A182ZM<br>A281DB<br>A28V93<br>A2RUJK<br>A2RUJL<br>A2RY9R<br>A3KM2U<br>A3KV7J | US571903AS22<br>US571903BF91<br>US571903BD44<br>US571903BA05<br>US571903BB87<br>US571900BB49<br>US571903BG74<br>US571903BH57 | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE<br>4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)<br>4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)<br>2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH<br>2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | S s<br>S s<br>S s<br>S s<br>S s<br>S s | 95,18G-5,154G<br>88,05G-7,27G<br>101,14G-1,17G<br>99,372G-9,251G<br>99,02G-8,88G<br>98,419G-8,209G<br>85,31G-5,2G<br>80,81G-0,67G | 95,24 G<br>87,994 G<br>101,29 G<br>99,145 G<br>99,29 G<br>98,35 G<br>85,4 G<br>80,64 G | 4,74<br>5,25<br>5,26<br>5,11<br>4,93<br>5,18<br>5,14<br>5,18 | 4,73<br>5,25<br>5,25<br>5,09<br>4,93<br>5,17<br>5,13<br>5,18 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A2RZ7G                 | USU57346AA38 | <b>Mars Inc.</b><br><b>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S     |                              | 95,94G-5,94G                                   | 95,82 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2RZ7J                 | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S                                                               |                              | 92,72G-2,38G                                   | 92,33 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 01.04.34                  | 01.AO       | A2RZ7L                 | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S                                                               |                              | 89,18G-8,65G                                   | 88,49 G                     | 4,99         | 4,99 |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | A2RZLC                 | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.</b><br><b>Registered Bonds</b><br>1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) |                              | 88,93G-8,67G                                   | 88,99 G                     | 3,82         | 3,81 |
| Euro                  | 1.000                  | 21.09.26                  | 21.09.      | A2RZLD                 | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                                                                                  |                              | 92,06G-2,113G                                  | 92,08 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | 30.01.47                  | 30.JJ       | A19BQR                 | US571748BC51 | <b>Marsh &amp; McLennan Cos. Inc.</b><br><b>Registered Notes</b><br>4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) |                              | 91,62G-1,14G                                   | 91,48 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XCD                 | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)                                                                     |                              | 89,934G-9,02G                                  | 89,464 G                    | 5,03         | 5,03 |
| US\$                  | 1.000                  | 14.03.26                  | 14.MS       | A1Z6PR                 | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)                                                                                  |                              | 98,06G-7,99G                                   | 98,32 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A3LAWS                 | US571748BR21 | <b>Marsh &amp; McLennan Cos. Inc.</b><br><b>Senior Notes</b><br>5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)                  |                              | 109,41G-9,01G                                  | 109,22 G                    | 4,65         | 4,65 |
| US\$                  | 1.000                  | 01.11.52                  | 01.MN       | A3LAX3                 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)                                                                                  |                              | 120,04G-19,1G                                  | 119,88 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TRX                 | US573284AT34 | <b>Martin Marietta Materials Inc.</b><br><b>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)              |                              | 95,69G-5,688G                                  | 95,74 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UYH                 | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)                                                                                  |                              | 85,44G-5,22G                                   | 85,83 G                     | 5,05         | 5,04 |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A3KS4S                 | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)                                                                                   |                              | 97,45G-7,38G                                   | 97,38 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KS4T                 | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)                                                                     |                              | 83,41G-3,13G                                   | 83,18 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KS4U                 | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)                                                                     |                              | 72,94G-3,13G                                   | 73,35 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19J8Z                 | US574599BM79 | <b>Masco Corp.</b><br><b>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)                                 |                              | 85,55G-4,71G                                   | 85,05 G                     | 5,75         | 5,74 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A282FT                 | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                      |                              | 80,23G-79,96G                                  | 80,33 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 21.11.26                  | 21.MN       | A189JQ                 | US57636QAG91 | <b>Mastercard Inc.</b><br><b>Registered Notes</b><br>2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)                |                              | 96,19G-5,94G                                   | 96,084 G                    | 4,15         | 4,15 |
| US\$                  | 1.000                  | 21.11.46                  | 21.MN       | A189JR                 | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                                     |                              | 90,67G-89,91G                                  | 90,364 G                    | 4,54         | 4,54 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A18VCY                 | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)                                                                     |                              | 95,945G-5,725G                                 | 96,025 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 26.02.28                  | 26.FA       | A19W20                 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)                                                                                  |                              | 97,79G-7,642G                                  | 97,625 G                    | 4,06         | 4,06 |
| US\$                  | 1.000                  | 26.02.48                  | 26.FA       | A19W21                 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)                                                                     |                              | 93,27G-2,6G                                    | 92,76 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1VE9B                 | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)                                                                                  |                              | 98,74G-8,19G                                   | 98,66 G                     | 5,02         | 5    |
| US\$                  | 1.000                  | 26.03.27                  | 26.MS       | A28VAF                 | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)                                                                     |                              | 97,66G-6,55G                                   | 97,61 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 26.03.30                  | 26.MS       | A28VAG                 | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)                                                                     |                              | 95,283G-4,52G                                  | 95,074 G                    | 4,29         | 4,29 |
| US\$                  | 1.000                  | 26.03.50                  | 26.MS       | A28VAH                 | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)                                                                     |                              | 90,01G-89,17G                                  | 89,19 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R26S                 | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)                                                                     |                              | 93,69G-3,468G                                  | 93,67 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R26T                 | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)                                                                     |                              | 88,27G-8,32G                                   | 89,2 G                      | 4,45         | 4,45 |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A2SA0J                 | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25)                                                                                      |                              | 95,5G-5,41G                                    | 95,31 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                  | 22.02.29                  | 22.02.      | A3K2J8                 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                                                                      |                              | 89,8G-9,54G                                    | 89,845 G                    | 2,21         | 2,21 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM1C                 | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)                                                                                 |                              | 84,94G-4,62G                                   | 84,66 G                     | 4,19         | 4,19 |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KM1V                 | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                     |                              | 78,26G-7,8G                                    | 77,83 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 18.11.31                  | 18.MN       | A3KY84                 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31)                                                                                      |                              | 84,51G-4,09G                                   | 84,37 G                     | 4,22         | 4,22 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A2SASY                 | USU57619AE59 | <b>Mattel Inc.</b><br><b>Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                           |                              | 100,35G-0,28G                                  | 100,02 G                    | 5,89         | 5,89 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A2R6TT                 | XS2052290439 | <b>Matterhorn Telecom S.A.</b><br><b>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S    |                              | 92,76G-2,53G                                   | 92,964 G                    | 5,48         | 5,47 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A19SLH                 | XS1720690889 | <b>Matterhorn Telecom S.A.</b><br><b>Registered Notes</b><br>4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S                   |                              | 93,97G-3,78G                                   | 94,07 G                     | 5,56         | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2R6TS                 | XS2052286676 | <b>Matterhorn Telecom S.A.<br/>Senior Secured Notes</b><br>2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,81G-7,71G                                   | 97,85 G                     | 4,12         | 4,11  |
| Euro                  | 1.000                  | 15.04.24                  | 15.AO       | A19219                 | XS1851302312 | <b>Mauser Packaging Solutions Holding Co.<br/>Registered Notes</b><br>4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,073G-6,87G                                  | 97,084 G                    | 7,59         | 7,55  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A282WQ                 | XS2232108568 | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 74,54G-4,73G                                   | 74,37 G                     | 15,35        | 15,35 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19J31                 | US57772KAD37 | <b>Maxim Integrated Products Inc.<br/>Registered Notes</b><br>3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 81,935G-1,905G                                 | 81,86 G                     | 8,39         | 8,39  |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWEY                 | XS2388876232 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 77G-6,34G                                      | 77 G                        | 2,52         | 2,52  |
| sfrs                  | 5.000                  | <b>28.03.23</b>           | 28.03.      | A19EYX                 | CH0359915433 | <b>mBank S.A.<br/>Medium - Term Notes</b><br>1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,262G-9,276G                                 | 99,259 G                    | 2,01         | 2,01  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V82                 | US579780AQ09 | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)<br>1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,98G-5,81G                 | 85,9 G                                         | 4,91                        | 4,91         |       |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3KLVN                 | US579780AR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 89,36G-9,25G                 | 89,466 G                                       | 2,01                        | 2,01         |       |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KLVN                 | US579780AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 80,91G-0,63G                 | 80,77 G                                        | 4,54                        | 4,54         |       |
| A\$                   | 10.000                 | 08.03.24                  | 11.MJSD     | A2RYQ2                 | AU3FN0046827 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,2522000000000002%, zinsv. v. 08.12.22-07.03.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,22G-0,333G                                 | 100,26 G                    | 4,01         | 4     |
| £                     | 1.000                  | 23.04.32                  | 23.04.      | 854506                 | XS0146389464 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)<br>5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)<br>6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)<br>4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)<br>3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)<br>4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)<br>3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)<br>4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)<br>3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)<br>2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)<br>2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)<br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | 110,97G-0,63G                | 110,8 G                                        | 4,45                        | 4,44         |       |
| US\$                  | 1.000                  | 01.02.39                  | 01.FA       | A0T5XE                 | US58013MEH34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 109,15G-8,23G                | 108,81 G                                       | 5,01                        | 5,01         |       |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TLDS                 | US58013MEC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 115,42G-4,52G                | 114,87 G                                       | 4,96                        | 4,96         |       |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A0TR7W                 | US58013MEF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 115,85G-4,87G                | 115,327 G                                      | 4,96                        | 4,95         |       |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,54G-8,49G                 | 98,51 G                                        | 2,03                        | 2,03         |       |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A180VV                 | XS1403264291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,425G-3,125G               | 93,465 G                                       | 3,18                        | 3,18         |       |
| US\$                  | 1.000                  | 09.12.35                  | 09.JD       | A18VU8                 | US58013MEZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,57G-0,87G                | 101,43 G                                       | 4,66                        | 4,66         |       |
| US\$                  | 1.000                  | 09.12.45                  | 09.JD       | A18VU9                 | US58013MFA71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,133G-99,37G              | 99,512 G                                       | 4,98                        | 4,98         |       |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A18VUZ                 | US58013MEY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,6G-8,39G                  | 98,531 G                                       | 4,32                        | 4,32         |       |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194YD                 | US58013MFH25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,313G-3,11G                | 93,81 G                                        | 4,99                        | 4,99         |       |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,446G-7,09G                | 97,21 G                                        | 4,33                        | 4,32         |       |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,2G-2,732G                 | 93,86 G                                        | 5,03                        | 5,03         |       |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,73G-7,688G                | 97,709 G                                       | 1,27                        | 1,27         |       |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 89,215G-8,655G               | 89,195 G                                       | 3,38                        | 3,38         |       |
| US\$                  | 1.000                  | <b>01.04.23</b>           | 01.AO       | A19X5Y                 | US58013MFE93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,7G-9,64G                  | 99,7 G                                         | 5,33                        | 5,22         |       |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19X5Z                 | US58013MFF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,435G-7,845G               | 98,3 G                                         | 4,31                        | 4,31         |       |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1AZTS                 | US58013MEK62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,01G-99,39G               | 99,12 G                                        | 4,99                        | 4,99         |       |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1G0LB                 | US58013MEN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,84G-2,85G                 | 85,363 G                                       | 5,18                        | 5,18         |       |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A1HCY8                 | XS0857662448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,78G-8,88G                 | 98,99 G                                        | 3,01                        | 3            |       |
| Euro                  | 100.000                | <b>01.06.23</b>           | 01.06.      | A1HK6R                 | XS0934983999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,8G-9,91G                  | 99,87 G                                        | 2,24                        | 2,23         |       |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 84,6G-3,37G                  | 84,07 G                                        | 4,99                        | 4,99         |       |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWV                 | US58013MES98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,47G-8,07G                 | 98,45 G                                        | 4,76                        | 4,74         |       |
| US\$                  | 1.000                  | 26.05.45                  | 26.MN       | A1Z117                 | US58013MEV28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,363G-4,82G                | 95,75 G                                        | 5,05                        | 5,05         |       |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 94,825G-4,65G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,923 G                     | 3,21                                           | 3,21                        |              |       |
| US\$                  | 1.000                  | 26.05.25                  | 26.MN       | A1Z16P                 | US58013MEU45 | 97,55G-7,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,48 G                      | 4,73                                           | 4,72                        |              |       |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294 | 99,276G-9,285G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,385 G                     | 3,14                                           | 3,13                        |              |       |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 95,356G-5,235G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,586 G                     | 3,47                                           | 3,47                        |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A28URM                 | US58013MFL37  | <b>McDonald's Corp. Medium - Term Notes</b><br>1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)                                                                           |                              | 92,908G-2,235G                                 | 92,868 G                    | 3,12         | 3,12 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URN                 | US58013MFM10  | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)                                                                                                                         |                              | 86,79G-6,37G                                   | 86,41 G                     | 4,43         | 4,42 |
| US\$                  | 1.000                  | 01.07.25                  | 01.JJ       | A28VAU                 | US58013MFN92  | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)                                                                                                            |                              | 97,675G-7,365G                                 | 97,635 G                    | 4,5          | 4,49 |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A28VAV                 | US58013MFP41  | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)                                                                                                                         |                              | 97,482G-6,715G                                 | 97,404 G                    | 4,37         | 4,36 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28VAW                 | US58013MFQ24  | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)                                                                                                            |                              | 95,43G-4,94G                                   | 95,4 G                      | 4,45         | 4,45 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VAX                 | US58013MFR07  | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)                                                                                                            |                              | 90,48G-89,76G                                  | 90,34 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6KL                 | US58013MFIJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)                                                                                                                         |                              | 91,45G-0,715G                                  | 91,2 G                      | 4,3          | 4,29 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6KM                 | US58013MFK53  | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)                                                                                                                         |                              | 82,6G-2,057G                                   | 82,407 G                    | 4,89         | 4,89 |
| A\$                   | 10.000                 | 08.03.24                  | 08.MS       | A2RYQ3                 | AU3CB0261378  | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)                                                                                                                                |                              | 98,67G-8,51G                                   | 98,64 G                     | 4,42         | 4,41 |
| A\$                   | 10.000                 | 08.09.26                  | 08.MS       | A2RYQ4                 | AU3CB0261394  | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)                                                                                                               |                              | 97,384G-5,995G                                 | 96,42 G                     | 4,72         | 4,71 |
| A\$                   | 10.000                 | 08.03.29                  | 08.MS       | A2RYQ5                 | AU3CB0261402  | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)                                                                                                            |                              | 95,3G-5,005G                                   | 94,67 G                     | 4,8          | 4,8  |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A2RZF2                 | XS1963744260  | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                        |                              | 92,91G-2,735G                                  | 92,96 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RZF3                 | XS1963745234  | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                            |                              | 88,22G-7,62G                                   | 88,21 G                     | 3,36         | 3,36 |
| £                     | 100.000                | 15.03.34                  | 15.03.      | A2RZF4                 | XS1963745580  | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)                                                                                                            |                              | 87,07G-6,76G                                   | 86,85 G                     | 4,48         | 4,48 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3K554                 | XS2486285294  | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                         |                              | 95,525G-5,335G                                 | 95,72 G                     | 3,2          | 3,19 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377  | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                                             |                              | 97,11G-6,68G                                   | 97,43 G                     | 3,36         | 3,35 |
| £                     | 1.000                  | 31.05.38                  | 31.05.      | A3K58G                 | XS2486285021  | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)                                                                                                                         |                              | 90,14G-89,81G                                  | 89,86 G                     | 4,69         | 4,69 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW0S                 | XS2393236000  | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                         |                              | 85,45G-5,113G                                  | 85,51 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695  | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                         |                              | 79,21G-8,6G                                    | 79,51 G                     | 2,22         | 2,22 |
| kann.\$               | 1.000                  | 04.03.25                  | 04.MS       | A19QG8                 | CA580135CD12  | <b>McDonald's Corp. Notes</b><br>3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)                                                                                                  |                              | 97,73G-7,63G                                   | 97,66 G                     | 4,36         | 4,35 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DHZ                 | XS1567174286  | <b>McKesson Corp. Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)                                                                                         |                              | 95,125G-5,025G                                 | 95,185 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A19WCE                 | XS1771723167  | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)                                                                                                                                   |                              | 94,092G-3,97G                                  | 94,185 G                    | 3,35         | 3,35 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A3KU3J                 | US581557BR53  | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)                                                                                                                                     |                              | 89,03G-8,73G                                   | 88,84 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | <b>11.05.23</b>           | 11.MN       | A181NH                 | XS1410482282  | <b>MDGH GMTN (RSC) Ltd. Medium - Term Notes</b><br>2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S                                                                      |                              | 98,67G-8,62G                                   | 98,64 G                     | 5,55         | 5,55 |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.07.      | A1HDAZ                 | XS0860584308  | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S                                                                                                                         |                              | 100,26G-99,83G                                 | 100,25 G                    | 4,07         | 4,02 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KV1L                 | XS2386287689  | <b>Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s                          | 82,96G-2,74G                                   | 82,96 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | A287VH                 | IT0005433757  | <b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)                         |                              | 78,02G-7,89G                                   | 78,28 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | A2R4BN                 | IT0005378036  | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)                                                                                                                          |                              | 91,095G-0,995G                                 | 91,21 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K65V                 | IT0005499543  | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)                                                                                                                          |                              | 96,63G-6,52G                                   | 96,76 G                     | 3,23         | 3,22 |
| US\$                  | 2.000                  | 13.07.24                  | 13.07.      | A193QS                 | XS1844094885  | <b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes</b><br>5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)                   | S s                          | 98,88G-8,85G                                   | 98,86 G                     | 5,81         | 5,78 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A28144                 | XS2227196404  | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)                                                                                                                             |                              | 89,17G-8,97G                                   | 89,22 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A28TTK                 | XS2121237908  | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                          | S s                          | 87,02G-6,81G                                   | 87,01 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A2R47A                 | XS2027957815  | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)                                                                                                                         | S s                          | 93,48G-3,4G                                    | 93,49 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | A2RZ45                 | XS1973750869  | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)                                                                                                                         |                              | 95,82G-5,79G                                   | 95,86 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2SBC4                 | XS2090859252  | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                                         |                              | 91,05G-0,94G                                   | 91,06 G                     | 1,92         | 1,92 |
| US\$                  | 2.000                  | 29.03.24                  | 29.03.      | A19YZH                 | XS1782625641  | <b>Mediobanca International [Luxembourg] S.A. Medium - Term Notes</b><br>3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)                     | S s                          | 98,07G-7,65G                                   | 98,05 G                     | 6            | 5,98 |
| Euro                  | 1.000                  | <b>15.03.23</b>           | 15.03.      | A28291                 | XS2240133459  | <b>Medtronic Global Holdings SCA Guaranteed Registered Notes</b><br>v. 29.09.20(23), EO-Notes 2020(20/23)                                                                       |                              | 99,622G-9,611G                                 | 99,596 G                    | 2,74         |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28292                 | XS2238787415  | v. 29.09.20(25), EO-Notes 2020(20/25)                                                                                                                                           |                              | 92,36G-2,245G                                  | 92,39 G                     | 3            |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b>                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A28293                 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)                                                  |                              | 86,45G-6,23G                                   | 86,52 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 15.10.32                  | 15.10.      | A28294                 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)                                                  |                              | 81,09G-0,7G                                    | 81,24 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 15.10.40                  | 15.10.      | A28295                 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)                                                  |                              | 72,34G-1,68G                                   | 72,32 G                     | 3,56         | 3,55 |
| Euro                  | 1.000                  | 15.10.50                  | 15.10.      | A28296                 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)                                                  |                              | 67,06G-6,34G                                   | 66,85 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | A2R4FH                 | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)                                                  |                              | 93,635G-3,585G                                 | 93,72 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4FK                 | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31)                                                      |                              | 84,63G-4,19G                                   | 84,69 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 02.07.39                  | 02.07.      | A2R4FL                 | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)                                                  |                              | 74,75G-4,4G                                    | 75 G                        | 3,59         | 3,59 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R4FM                 | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)                                                  |                              | 69,48G-8,791G                                  | 69,318 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 07.03.39                  | 07.03.      | A2RY10                 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)                                                  |                              | 85,23G-4,54G                                   | 85,29 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | A2RY11                 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)                                                  |                              | 89,22G-8,84G                                   | 89,86 G                     | 3,21         | 3,21 |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A2RY12                 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)                                                  |                              | 92,945G-2,705G                                 | 92,965 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 07.03.23                  | 07.03.      | A2RY13                 | XS1960678099 | 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)                                                  |                              | 99,774G-9,776G                                 | 99,749 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A3K9KW                 | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)                                                  |                              | 99,139G-9,017G                                 | 99,198 G                    | 3            | 3    |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A3K9KX                 | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28)                                                      |                              | 99,885G-9,575G                                 | 99,95 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A3K9KY                 | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)                                                  |                              | 100,288G-99,889G                               | 100,34 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A3K9KZ                 | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)                                                  |                              | 101,02G-0,572G                                 | 101,13 G                    | 3,31         | 3,31 |
|                       |                        |                           |             |                        |              | <b>Medtronic Inc.<br/>Guaranteed Registered Notes</b>                                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A1Z49Q                 | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)                                                  |                              | 100,73G-0,52G                                  | 100,28 G                    | 4,37         | 4,36 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1Z49R                 | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)                                                  |                              | 101,28G-0,37G                                  | 100,58 G                    | 4,65         | 4,65 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b>                       |                              |                                                |                             |              |      |
| A\$                   | 2.000                  | 08.09.23                  | 08.09.      | A2810F                 | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)                                           |                              | 98,32G-8,26G                                   | 98,24 G                     | 2,53         | 2,53 |
| A\$                   | 2.000                  | 22.01.24                  | 22.01.      | A287YH                 | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)                                           |                              | 96,906G-6,924G                                 | 96,843 G                    | 1,55         | 1,55 |
| A\$                   | 2.000                  | 15.03.24                  | 15.03.      | A3KM91                 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)                                               | S s                          | 96,696G-6,666G                                 | 96,535 G                    | 2,05         | 2,05 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b>                               |                              |                                                |                             |              |      |
| nkr                   | 20.000                 | 11.09.23                  | 11.09.      | A2R7DY                 | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)                                             | S s                          | 99,183G-9,164G                                 | 99,142 G                    | 3,34         | 3,32 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A3LBMV                 | DE000A3LBMV2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)                                             |                              | 99,8G-100,14-99,55G                            | 99,9 G                      | 3,12         | 3,12 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Floating Rate Notes</b>              |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 04.05.23                  | 06.FMAN     | A190JL                 | USU2339CDH89 | 5,3484299999999999%, zinsv. v. 04.11.22-05.02.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S |                              | 100,04G-0,04G                                  | 100,04 G                    | 5,3          | 5,2  |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b>                 |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 18.01.31                  | 18.JJ       | 608814                 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)                                                     |                              | 128,42G-8,27G                                  | 128,5 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 04.05.23                  | 04.MN       | A190JJ                 | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S                               |                              | 99,64G-9,62G                                   | 99,63 G                     | 5,12         | 5,03 |
| US\$                  | 1.000                  | 06.01.27                  | 06.JJ       | A19BGG                 | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S                               |                              | 96,22G-6,08G                                   | 96,12 G                     | 4,6          | 4,59 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A19WVF                 | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S                               |                              | 99,87G-9,87G                                   | 99,87 G                     | 5,01         | 4,9  |
| US\$                  | 1.000                  | 22.02.28                  | 22.FA       | A19WVK                 | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S                                            |                              | 96,5G-6,21G                                    | 96,402 G                    | 4,65         | 4,65 |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A1Z1UU                 | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S                               |                              | 96,92G-6,825G                                  | 96,92 G                     | 4,81         | 4,8  |
| US\$                  | 1.000                  | 03.08.25                  | 03.FA       | A1Z4W4                 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S                                            |                              | 97,082G-6,73G                                  | 97,04 G                     | 4,95         | 4,94 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1ZMRG                 | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S                                               |                              | 97,73G-7,2G                                    | 97,66 G                     | 5,25         | 5,23 |
| US\$                  | 1.000                  | 10.03.25                  | 10.MS       | A28UV0                 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S                                            |                              | 94,7G-4,27G                                    | 94,66 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UV2                 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S                                            |                              | 87,44G-7,07G                                   | 87,06 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 10.03.23                  | 10.MS       | A28UVY                 | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S                                            |                              | 99,61G-9,27G                                   | 99,57 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R6QB                 | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S                               |                              | 97,21G-6,85G                                   | 97,14 G                     | 5,13         | 5,11 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QD                 | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S                               |                              | 92G-1,71G                                      | 91,76 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 22.02.24                  | 22.FA       | A2RYFS                 | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S                               |                              | 98,68G-8,31G                                   | 98,64 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A2RYFU                 | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S                               |                              | 99,156G-8,375G                                 | 98,365 G                    | 4,66         | 4,66 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)                                            |                              | 98,6G-8,6G                                     | 98,747 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)                               |                              | 98,54G-8,541G                                  | 98,558 G                    | 2,84         | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b>                                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                           |                              | 91,921G-1,76G                                  | 92,22 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)                                           |                              | 99,965G-9,927G                                 | 99,951 G                    | 2,94         | 2,9  |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)                                           |                              | 85,142G-4,78G                                  | 85,33 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                           |                              | 95,93G-5,64G                                   | 96,17 G                     | 3,05         | 3,04 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                           |                              | 91,18G-1,09G                                   | 91,265 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                           |                              | 87,39G-6,75G                                   | 87,47 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                               |                              | 92,505G-2,082G                                 | 92,625 G                    | 2,17         | 2,17 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                               |                              | 92,34G-1,82G                                   | 92,39 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                           |                              | 85,885G-5,441G                                 | 85,93 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                           |                              | 79,83G-9,35G                                   | 79,91 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                           |                              | 84,462G-3,978G                                 | 84,6 G                      | 2,67         | 2,67 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                           |                              | 78,98G-8,72G                                   | 79,4 G                      | 1,89         | 1,89 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | 2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) |                              | 100,352G-0,343G                                | 100,355 G                   | 2,36         | 2,36 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>11.05.23</b>           | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                           |                              | 99,505G-9,505G                                 | 99,485 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                            |                              | 95,03G-4,97G                                   | 95,088 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)                                        | S s                          | 97,4G-7,4G                                     | 97,4 G                      | 1,78         | 1,78 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                                        |                              | 94,667G-4,379G                                 | 94,758 G                    | 3            | 3    |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A289RN                 | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)                                        |                              | 99,95G-9,5G                                    | 99,95 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)                                           |                              | 99,266G-9,287G                                 | 99,285 G                    | 2,87         | 2,85 |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                                            |                              | 97,2G-7G                                       | 97,2 G                      | 2,89         | 2,89 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                           |                              | 95,75G-5,75G                                   | 95,8 G                      | 2,94         | 2,94 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)                                            |                              | 96G-5,51G                                      | 96 G                        | 1,77         | 1,77 |
| £                     | 100.000                | 11.11.24                  | 11.11.      | A2R97B                 | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)                                        | S s                          | 95,37G-5,32G                                   | 95,396 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)                                        |                              | 97,919G-7,989G                                 | 97,972 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                                        |                              | 91,125G-0,845G                                 | 91,325 G                    | 1,37         | 1,37 |
| sfrs                  | 5.000                  | 14.11.25                  | 14.11.      | A2RT9D                 | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)                                         |                              | 98G-7,69G                                      | 98,06 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | <b>27.02.23</b>           | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)                                        |                              | 99,855G-9,91G                                  | 99,832 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                                        |                              | 95,08G-4,875G                                  | 95,095 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)                                                   |                              | 97,14G-7,002G                                  | 97,14 G                     | 2,97         |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                           |                              | 90,954G-0,8G                                   | 91,11 G                     | 0,83         | 0,83 |
|                       |                        |                           |             |                        |              | <b>Mercialys<br/>Bonds</b>                                                                    |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28YR2                 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)                                                 |                              | 90,716G-0,546G                                 | 90,779 G                    | 7,17         | 7,15 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A3K2MP                 | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                                 |                              | 78,85G-8,55G                                   | 78,915 G                    | 6,19         | 6,19 |
|                       |                        |                           |             |                        |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>                                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)                                                 |                              | 95,573G-5,54G                                  | 95,607 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 02.11.36                  | 02.11.      | A188GH                 | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)                                                 |                              | 83,27G-2,73G                                   | 83,3 G                      | 2,91         | 2,91 |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)                                    |                              | 96,09G-4,68G                                   | 95,94 G                     | 4,61         | 4,6  |
| US\$                  | 1.000                  | <b>18.05.23</b>           | 18.MN       | A1HLA3                 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)                                    |                              | 99,35G-9,089G                                  | 99,34 G                     | 5,62         | 5,62 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A1ZQ2W                 | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)                                                 |                              | 96,45G-6,36G                                   | 96,62 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A1ZQ2X                 | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)                                                 |                              | 96,32G-5,87G                                   | 96,34 G                     | 2,92         | 2,92 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)                                                 |                              | 96,72G-6,725G                                  | 96,74 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)                                    |                              | 89,39G-7,99G                                   | 88,81 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 24.02.26                  | 24.FA       | A28YFF                 | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)                                                 |                              | 90,22G-0,07G                                   | 90,13 G                     | 1,66         | 1,66 |
| US\$                  | 1.000                  | 24.06.30                  | 24.JD       | A28YYG                 | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)                                                  |                              | 83,52G-3,06G                                   | 83,13 G                     | 3,49         | 3,49 |
| US\$                  | 1.000                  | 24.06.40                  | 24.JD       | A28YYH                 | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)                                    |                              | 75,484G-4,22G                                  | 74,96 G                     | 4,55         | 4,55 |
| US\$                  | 1.000                  | 24.06.50                  | 24.JD       | A28YYJ                 | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)                                    |                              | 70,345G-68,81G                                 | 69,579 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2RY47                 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)                                                |                              | 98,17G-7,81G                                   | 98,16 G                     | 4,99         | 4,98 |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RY48                 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)                                    |                              | 96,72G-6,39G                                   | 96,623 G                    | 4,11         | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RY49                 | US58933YAV74 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)                                             |                              | 93,636G-2,834G                                 | 93,21 G                     | 4,58         | 4,58  |
| US\$                  | 1.000                  | 07.03.49                  | 07.MS       | A2RY5A                 | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49)                                                                                                            |                              | 92,618G-1,598G                                 | 92,16 G                     | 4,6          | 4,6   |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A3KZ5T                 | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)                                                                                                       |                              | 91,035G-0,8G                                   | 91,005 G                    | 3,74         | 3,74  |
| US\$                  | 1.000                  | 10.12.28                  | 10.JD       | A3KZ5U                 | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)                                                                                                       |                              | 89,25G-8,998G                                  | 89,211 G                    | 4,06         | 4,06  |
| US\$                  | 1.000                  | 10.12.31                  | 10.JD       | A3KZ5V                 | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)                                                                                           |                              | 85,88G-5,41G                                   | 85,507 G                    | 4,17         | 4,17  |
| US\$                  | 1.000                  | 10.12.51                  | 10.JD       | A3KZ5W                 | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)                                                                                                        |                              | 73,96G-2,878G                                  | 73,33 G                     | 4,47         | 4,47  |
| US\$                  | 1.000                  | 10.12.61                  | 10.JD       | A3KZ5X                 | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)                                                                                                       |                              | 71,25G-0,4G                                    | 71,13 G                     | 4,58         | 4,58  |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)                                |                              | 93,435G-3,32G                                  | 93,415 G                    | 0,27         | 0,27  |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)                                                                                                      |                              | 88,195G-7,96G                                  | 88,32 G                     | 1,13         | 1,13  |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A2YNSF                 | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)                                                                                                      |                              | 97,44G-7,46G                                   | 97,41 G                     | 0,01         | 0,01  |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)                                                                                                      |                              | 89,939G-9,761G                                 | 90,009 G                    | 0,83         | 0,83  |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                                                                                      |                              | 84,19G-3,88G                                   | 84,46 G                     | 2,07         | 2,07  |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A30VKE                 | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)                                                                                                 |                              | 96,67G-6,52G                                   | 96,74 G                     | 2,97         | 2,96  |
| Euro                  | 100.000                | 15.06.30                  | 15.06.      | A30VKF                 | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                                                                                 |                              | 96,601G-6,263G                                 | 96,69 G                     | 2,94         | 2,94  |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | <b>Merck KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) |                              | 99,49G-100,18G                                 | 99,58 G                     | 3,37         | 3,37  |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)                                                                 |                              | 89,943G-9,93G                                  | 89,95 G                     | 1,92         | 1,91  |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)                                                                 |                              | 90,57G-0,57G                                   | 90,57 G                     | 3,24         | 3,24  |
| Euro                  | 100.000                | 25.06.79                  | 18.12.      | A2LQRZ                 | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)                                                                 |                              | 94,87G-4,77G                                   | 94,87 G                     | 1,77         | 1,77  |
| Euro                  | 1.000                  | <b>25.04.23</b>           | 25.04.      | A180HG                 | XS1398336351 | <b>Merlin Properties SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)            |                              | 99,648G-9,666G                                 | 99,627 G                    | 3,53         | 3,49  |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188JM                 | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)                                                                                               |                              | 91,335G-1,375G                                 | 91,325 G                    | 4,09         | 4,09  |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A19HY7                 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)                                                                                               |                              | 94,74G-4,66G                                   | 94,77 G                     | 3,65         | 3,65  |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7V                 | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)                                                                                               | S s                          | 87,19G-6,971G                                  | 87,26 G                     | 4,7          | 4,69  |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A28ZT1                 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                              |                              | 92,019G-2,418G                                 | 92,614 G                    | 4,27         | 4,26  |
| Euro                  | 100.000                | 04.12.34                  | 04.12.      | A2SA9P                 | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)                                                                                               |                              | 73,82G-3,545G                                  | 73,789 G                    | 4,86         | 4,86  |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                              |                              | 80,45G-0,26G                                   | 80,35 G                     | 3,39         | 3,39  |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8B7                 | USU59197AE06 | <b>Meta Platforms Inc.</b><br><b>Registered Notes</b><br>4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S                            |                              | 85,892G-4,64G                                  | 85,63 G                     | 5,58         | 5,58  |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A3K8B8                 | USU59197AF70 | 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S                                                                                     |                              | 82,09G-2,09G                                   | 82,22 G                     | 5,9          | 5,89  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K8EH                 | USU59197AB66 | 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                  |                              | 94,83G-4,71G                                   | 94,715 G                    | 4,86         | 4,86  |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8EK                 | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S                                                                                     |                              | 92,99G-2,61G                                   | 92,77 G                     | 4,88         | 4,88  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metacorp Group S.A.</b><br><b>Teilschuldverschreibungen</b><br>8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23)         |                              | 51,56G-0G                                      | 51,63 G                     | 32,31        | 32,31 |
| Euro                  | 1.000                  | 28.06.26                  | 28.06.      | A3KRAP                 | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)                                                                                                     |                              | 39G-40G                                        | 39 G                        | 37,91        | 37,91 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHB6                 | US59151KAK43 | <b>Methanex Corp.</b><br><b>Registered Notes</b><br>4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)                                                    |                              | 96,804G-6,902G                                 | 97,092 G                    | 6,13         | 6,12  |
| Euro                  | 1.000                  | 17.06.25                  | 17.JD       | A2R82R                 | XS2056722734 | <b>Metinvest B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S                                      |                              | (ausg)                                         |                             |              |       |
| US\$                  | 1.000                  | 13.05.46                  | 13.MN       | A18US7                 | US59156RBR84 | <b>MetLife Inc.</b><br><b>Registered Notes</b><br>4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)                                         |                              | 96,45G-5,69G                                   | 95,96 G                     | 4,97         | 4,97  |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1VFA2                 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)                                                                                           |                              | 98,75G-8,708G                                  | 98,888 G                    | 4,76         | 4,74  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1VJS2                 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25)                                                                                                            |                              | 97,06G-6,58G                                   | 97,1 G                      | 4,78         | 4,77  |
| US\$                  | 1.000                  | 23.03.30                  | 23.MS       | A28UWE                 | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)                                                                                           |                              | 102,14G-1,97G                                  | 101,91 G                    | 4,27         | 4,27  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.66                  | 15.JD       | A0G38Q                 | US59156RAP38 | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b><br>6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)          |                              | 100,87G-0,77G                                  | 100,74 G                    | 6,45         | 6,45 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)                                                                           |                              | 97,04G-7,04G                                   | 97,4 G                      | 2,94         | 2,93 |
| Euro                  | 100.000                | <b>06.03.23</b>           | 06.03.      | A2LQJK                 | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)                                                                                                                      |                              | 99,765G-9,76G                                  | 99,765 G                    | 2,23         | 2,23 |
| US\$                  | 1.000                  | 18.12.26                  | 18.JD       | A19AWB                 | US59217HBB24 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S                                |                              | 95,865G-5,705G                                 | 95,715 G                    | 4,72         | 4,72 |
| sfrs                  | 5.000                  | 19.01.26                  | 19.01.      | A19BQ9                 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)                                                                                                                  |                              | (exA)-95,1G-5,05G                              | 95,15 G                     | 0,63         | 0,63 |
| sfrs                  | 5.000                  | 25.09.28                  | 25.09.      | A282WN                 | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)                                                                                                                   |                              | 88,91G-8,76G                                   | 89,03 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YP0                 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                    |                              | 89,707G-9,514G                                 | 89,72 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0D8                 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                   |                              | 96,437G-6,52G                                  | 96,575 G                    | 0,77         | 0,77 |
| sfrs                  | 5.000                  | 11.06.27                  | 11.06.      | A2R3BC                 | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)                                                                                                                   |                              | 91,855G-1,75G                                  | 91,93 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 25.05.25                  | 25.05.      | A3K5X4                 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)                                                                                                                   |                              | 96,732G-6,63G                                  | 96,77 G                     | 3,27         | 3,26 |
| sfrs                  | 5.000                  | 07.12.26                  | 07.12.      | A3K649                 | CH1199659934 | 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)                                                                                                      |                              | 100,41G-0,33G                                  | 100,49 G                    | 2,06         | 2,06 |
| £                     | 1.000                  | 02.09.25                  | 02.MS       | A3K8ZM                 | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)                                                                                                                   |                              | 98,82G-8,7G                                    | 98,71 G                     | 4,71         | 4,7  |
| sfrs                  | 5.000                  | 25.09.29                  | 25.09.      | A3KNDG                 | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)                                                                                                                    |                              | 87,12G-6,96G                                   | 87,26 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KRTF                 | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)                                                                                                                   |                              | 84,62G-4,39G                                   | 84,667 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A19PT3                 | FI4000282629 | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                        |                              | 93,96G-4,14G                                   | 94,1 G                      | 4,15         | 4,15 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A285PM                 | XS2264692737 | <b>Metso Outotec Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)                                                              |                              | 84,16G-3,9G                                    | 84,27 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.      | A3LBYM                 | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                  |                              | 103,52G-3,25G                                  | 103,61 G                    | 4,12         | 4,12 |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A28Y0V                 | XS2010030752 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)                                                    |                              | 90,145G-0,105G                                 | 90,105 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR73                 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                               |                              | 83,17G-3,12G                                   | 83,5 G                      | 0,9          | 0,9  |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>MGI - Media and Games Invest SE<br/>Guaranteed Floating Rate Notes</b><br>7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) |                              | 97,764G-7,052G                                 | 97,764 G                    | 9,75         | 9,72 |
| Euro                  | 100.000                | 22.06.26                  | 21.MJSD     | A3K6T4                 | SE0018042277 | 8,3130000000000006%, zinsv. v. 21.12.22-20.03.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)                                                                              |                              | 94G-4G                                         | 94 G                        | 10,84        | 10,8 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A2807D                 | US552848AG81 | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                       |                              | 92,88G-2,99G                                   | 93,77 G                     | 6,9          | 6,89 |
| US\$                  | 1.000                  | <b>15.03.23</b>           | 15.MS       | A1ZSY7                 | US552953CC35 | <b>MGM Resorts International<br/>Guaranteed Registered Notes</b><br>6%, v. 25.11.14(23), DL-Notes 2014(14/23)                                                            |                              | 99,966G-9,963G                                 | 99,979 G                    | 6,29         | 6,13 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A283SM                 | US552953CH22 | <b>MGM Resorts International<br/>Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                                                                   |                              | 90,65G-0,275G                                  | 91,29 G                     | 6,94         | 6,94 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A19QKW                 | USU59327AA11 | <b>Michael Kors [USA] Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S                                                    |                              | 96,94G-6,94G                                   | 96,94 G                     | 6,19         | 6,17 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R475                 | US595112BP79 | <b>Micron Technology Inc.<br/>Registered Notes</b><br>4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)                                                         |                              | 97,47G-7,35G                                   | 97,35 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R476                 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)                                                                                                               |                              | 94,738G-4,582G                                 | 94,645 G                    | 5,68         | 5,68 |
| US\$                  | 1.000                  | 06.02.26                  | 06.FA       | A2RXLX                 | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)                                                                                                               |                              | 100,415G-0,295G                                | 100,325 G                   | 4,93         | 4,93 |
| US\$                  | 1.000                  | 06.02.29                  | 06.FA       | A2RXLX                 | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)                                                                                                                            |                              | 100,17G-99,797G                                | 100,305 G                   | 5,44         | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Micron Technology Inc.<br/>Registered Notes</b>                                                |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3KX1V                 | US595112BS19 | 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)                                        |                              | 79,22G-9G                                      | 78,83 G                     | 5,73         | 5,73  |  |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A3KX1W                 | US595112BT91 | 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)                                        |                              | 71,95G-1,36G                                   | 71,29 G                     | 6            | 6     |  |
| US\$                  | 1.000                  | 01.11.51                  | 01.MN       | A3KX1X                 | US595112BU64 | 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)                                        |                              | 67,76G-7,201G                                  | 67,731 G                    | 5,93         | 5,93  |  |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A3LA2P                 | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)                                                     |                              | 106,031G-5,9G                                  | 106,1 G                     | 5,77         | 5,76  |  |
|                       |                        |                           |             |                        |              | <b>Microsoft Corp.<br/>Registered Notes</b>                                                       |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 01.06.39                  | 01.JD       | A0T924                 | US594918AD65 | 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)                                           |                              | 113,772G-3,225G                                | 113,703 G                   | 4,12         | 4,12  |  |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)                                                         |                              | 98,574G-8,596G                                 | 98,682 G                    | 4,02         | 4,02  |  |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)                                        |                              | 94,85G-4,67G                                   | 94,794 G                    | 4,07         | 4,06  |  |
| US\$                  | 1.000                  | 08.08.36                  | 08.FA       | A184SE                 | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)                                        |                              | 94,39G-3,81G                                   | 93,7 G                      | 4,09         | 4,09  |  |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)                                        |                              | 92,07G-1,09G                                   | 91,86 G                     | 4,35         | 4,35  |  |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)                                        |                              | 92,99G-1,63G                                   | 93,204 G                    | 4,48         | 4,48  |  |
| US\$                  | 1.000                  | 06.02.24                  | 06.FA       | A19CTP                 | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)                                                     |                              | 98,27G-8,2G                                    | 98,25 G                     | 4,73         | 4,72  |  |
| US\$                  | 1.000                  | 06.02.27                  | 06.FA       | A19CTQ                 | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)                                        |                              | 98,135G-7,79G                                  | 97,973 G                    | 3,93         | 3,93  |  |
| US\$                  | 1.000                  | 06.02.37                  | 06.FA       | A19CTR                 | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)                                        |                              | 100,59G-0,01G                                  | 99,91 G                     | 4,14         | 4,14  |  |
| US\$                  | 1.000                  | 06.02.47                  | 06.FA       | A19CTS                 | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)                                                     |                              | 100,4G-99,44G                                  | 100,98 G                    | 4,33         | 4,33  |  |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)                                                     |                              | 104,056G-2,955G                                | 103,496 G                   | 4,38         | 4,38  |  |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A1A1PW                 | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)                                                        |                              | 104,16G-2,66G                                  | 103,564 G                   | 4,33         | 4,33  |  |
| US\$                  | 1.000                  | 08.02.41                  | 08.FA       | A1GMCR                 | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)                                           |                              | 113,58G-2,6G                                   | 113,574 G                   | 4,34         | 4,34  |  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEV                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)                                                     |                              | 89,959G-8,5G                                   | 89,88 G                     | 4,42         | 4,42  |  |
| Euro                  | 1.000                  | 02.05.33                  | 02.05.      | A1HKEB                 | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)                                                     |                              | 99,89G-9,72G                                   | 100,12 G                    | 2,66         | 2,65  |  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)                                                     |                              | 99,47G-9,29G                                   | 99,3 G                      | 4,76         | 4,76  |  |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKEY                 | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)                                                     |                              | 91,37G-89,54G                                  | 90,44 G                     | 4,6          | 4,6   |  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)                                                     |                              | 97,11G-6,93G                                   | 97,165 G                    | 4,35         | 4,35  |  |
| US\$                  | 1.000                  | 03.11.35                  | 03.MN       | A1Z9YR                 | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)                                        |                              | 102,352G-1,21G                                 | 101,958 G                   | 4,12         | 4,12  |  |
| US\$                  | 1.000                  | 03.11.45                  | 03.MN       | A1Z9YS                 | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)                                        |                              | 103,1G-1,43G                                   | 102,38 G                    | 4,4          | 4,4   |  |
| US\$                  | 1.000                  | 03.11.55                  | 03.MN       | A1Z9YT                 | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)                                                     |                              | 106,89G-5,16G                                  | 105,572 G                   | 4,5          | 4,5   |  |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | A1ZAT0                 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)                                                     |                              | 102,32G-2,26G                                  | 102,46 G                    | 2,7          | 2,7   |  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)                                                     |                              | 99,141G-8,871G                                 | 99,153 G                    | 4,99         | 4,97  |  |
| US\$                  | 1.000                  | 15.12.43                  | 15.JD       | A1ZAT5                 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)                                                     |                              | 103,42G-2,31G                                  | 102,64 G                    | 4,76         | 4,75  |  |
| US\$                  | 1.000                  | 12.02.45                  | 12.FA       | A1ZUW9                 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)                                                     |                              | 93,24G-1,98G                                   | 92,71 G                     | 4,36         | 4,36  |  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZUWA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)                                                         |                              | 95,33G-3,73G                                   | 95,063 G                    | 4,41         | 4,41  |  |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)                                        |                              | 97,044G-6,11G                                  | 97 G                        | 4,76         | 4,76  |  |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A1ZWVM                 | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)                                                     |                              | 95,69G-4,85G                                   | 95,465 G                    | 4,08         | 4,08  |  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XT6                 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)                                        |                              | 72,89G-1,16G                                   | 72,411 G                    | 4,38         | 4,38  |  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28XT9                 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)                                        |                              | 71,331G-69,78G                                 | 70,973 G                    | 4,36         | 4,36  |  |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KNWG                 | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)                                        |                              | 78,005G-6,79G                                  | 77,6 G                      | 4,38         | 4,38  |  |
| US\$                  | 1.000                  | 17.03.62                  | 17.MS       | A3KNWH                 | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)                                        |                              | 77,03G-5,86G                                   | 77,244 G                    | 4,37         | 4,37  |  |
|                       |                        |                           |             |                        |              | <b>Midamerican Energy Co.<br/>Registered Bonds</b>                                                |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A2R81Q                 | US595620AV77 | 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)                                        |                              | 77,46G-6,28G                                   | 75,97 G                     | 4,76         | 4,76  |  |
|                       |                        |                           |             |                        |              | <b>Mineral Resources Ltd.<br/>Registered Notes</b>                                                |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3K427                 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S                                                   |                              | 77,91G-6,91G                                   | 77,91 G                     | 15,48        | 15,44 |  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A3K428                 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S                                               |                              | 102,71G-2,71G                                  | 102,63 G                    | 8,16         | 8,15  |  |
|                       |                        |                           |             |                        |              | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b>                                       |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | A3KX2U                 | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)                                                       |                              | 93,143G-3,36G                                  | 93,056 G                    | 3,97         |       |  |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b>                   |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A3K6QN                 | XS2489981485 | 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) |                              | 97,61G-7,58G                                   | 97,63 G                     | 3,33         | 3,32  |  |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b>                                |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 26.07.23                  | 26.JAJO     | A193U1                 | US606822AZ74 | 5,1868600000000002%, zinsv. v. 26.10.22-25.01.23, v. 26.07.18(23), DL-FLR Notes 2018(23)          |                              | 100,03G-0,03G                                  | 100,03 G                    | 5,23         | 5,16  |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                          | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | <b>02.03.23</b>           | 04.MJSD     | A19XC3                 | US606822AS32 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b><br>5,5185700000000004%, zinsv. v. 02.12.22-01.03.23, v. 02.03.18(23), DL-FLR Notes 2018(23)<br>0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)<br>2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                       | 100,03G-99,88G                                 | 100,01 G                    | 6,78         | 6,58 |      |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A282DS                 | US606822BV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 96,98G-6,64G                                   | 96,89 G                     | 1,75         | 1,75 |      |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A3K019                 | US606822CC61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | (exA)-90,01G-89,81G                            | 89,84 G                     | 4,71         | 4,71 |      |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.FMAN     | A191GS                 | XS1828132735 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>2,504%, zinsv. v. 30.11.22-27.02.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)<br>0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)<br>0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)<br>0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)<br>0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)<br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)<br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                       | 100,09G-0,095G                                 | 100,095 G                   | 2,25         | 2,23 |      |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A19NTC                 | XS1675764945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 95,933G-5,895G                                 | 95,988 G                    | 1,81         | 1,81 |      |
| Euro                  | 1.000                  | <b>26.01.23</b>           | 26.01.      | A19VFS                 | XS1758752635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 99,986G-9,985G                                 | 99,97 G                     | 1,35         | 1,35 |      |
| Euro                  | 1.000                  | 09.06.24                  | 09.06.      | A28YB1                 | XS2132337697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 96,889G-6,874G                                 | 96,947 G                    | 2,01         | 2,01 |      |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5JY                 | XS2028899727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 95,69G-5,68G                                   | 95,742 G                    | 0,71         | 0,71 |      |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2R5JZ                 | XS2028900087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 85,474G-5,22G                                  | 85,48 G                     | 1,98         | 1,98 |      |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K6MP                 | XS2489982293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 99,83G-9,46G                                   | 100,01 G                    | 3,62         | 3,62 |      |
| US\$                  | 1.000                  | 26.07.23                  | 26.JJ       | A193U2                 | US606822BA15 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)<br>4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)<br>4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)<br>3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)<br>3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)<br>3,407%, v. 07.03.19(24), DL-Notes 2019(24)<br>3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)                                                                                                                                                      |                                                                                                                                                                                                                                                       | 99,41G-9,39G                                   | 99,32 G                     | 5,05         | 4,99 |      |
| US\$                  | 1.000                  | 26.07.38                  | 26.JJ       | A193U3                 | US606822BB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 94G-3,96G                                      | 93,22 G                     | 4,9          | 4,9  |      |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A195MX                 | US606822BC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 98,806G-9,33G                                  | 99,51 G                     | 4,23         | 4,22 |      |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 97,14G-7,03G                                   | 97,15 G                     | 4,53         | 4,53 |      |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19XC0                 | US606822AV60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 97,002G-6,25G                                  | 96,8 G                      | 4,85         | 4,85 |      |
| US\$                  | 1.000                  | <b>02.03.23</b>           | 02.MS       | A19XC1                 | US606822AT15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 99,86G-9,69G                                   | 99,84 G                     | 6,43         | 6,25 |      |
| US\$                  | 1.000                  | 02.03.25                  | 02.MS       | A19XC2                 | US606822AU87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 97,939G-7,88G                                  | 97,865 G                    | 4,9          | 4,9  |      |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2RYQW                 | US606822BD53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 98,4G-7,994G                                   | 98,324 G                    | 5,34         | 5,32 |      |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RYQX                 | US606822BH67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 95,402G-5,17G                                  | 95,175 G                    | 4,71         | 4,71 |      |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RYQY                 | US606822BE37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 90,52G-0,77G                                   | 90,11 G                     | 5,06         | 5,05 |      |
| US\$                  | 1.000                  | <b>21.03.23</b>           | 21.MS       | A1HHPD                 | USJ45995EU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Mizuho Bank Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S<br>3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S<br>3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S         |                                                | 99,53G-9,53G                | 99,52 G      | 6,54 | 6,37 |
| US\$                  | 1.000                  | 25.09.24                  | 25.MS       | A1ZQA5                 | USJ46186AX06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 97,68G-6,99G                                   | 97,61 G                     | 5,58         | 5,56 |      |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1ZY8R                 | USJ46186BC59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 96,32G-6,225G                                  | 96,215 G                    | 5,12         | 5,11 |      |
| US\$                  | 1.000                  | 27.03.24                  | 27.MS       | A1VE61                 | USG6180BAB39 | <b>Mizuho Financial Group [Cayman] 3 Ltd.<br/>Registered Subordinated Notes</b><br>4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                       | 98,408G-8,382G                                 | 98,33 G                     | 6,13         | 6,1  |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVYD                 | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                       | 82,595G-2,377G                                 | 82,645 G                    | 1,14         | 1,14 |      |
| US\$                  | 1.000                  | <b>06.03.23</b>           | 05.MJSD     | A19XF5                 | US60687YB26  | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(23), DL-FLR Notes 2018(23)<br>0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)<br>1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)<br>2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)<br>2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)<br>2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)<br>1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)<br>2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) |                                                                                                                                                                                                                                                       | 100,05G-0,05G                                  | 100,05 G                    | 5,21         | 5,1  |      |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A28145                 | US60687YB73  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 97,13G-5,98G                                   | 97,045 G                    | 1,76         | 1,76 |      |
| US\$                  | 1.000                  | 08.09.31                  | 08.MS       | A28146                 | US60687YBL20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 79,47G-8,91G                                   | 79,13 G                     | 4,97         | 4,97 |      |
| US\$                  | 1.000                  | 25.05.26                  | 25.MN       | A28T3V                 | US60687YBD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 92,58G-2,5G                                    | 92,52 G                     | 4,73         | 4,72 |      |
| US\$                  | 1.000                  | 13.09.25                  | 13.MS       | A2R7TB                 | US60687YAZ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 95,13G-5,06G                                   | 95,04 G                     | 4,61         | 4,6  |      |
| US\$                  | 1.000                  | 13.09.30                  | 13.MS       | A2R7TC                 | US60687YBA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 86,55G-6,59G                                   | 86,149 G                    | 5,06         | 5,06 |      |
| US\$                  | 1.000                  | 09.07.27                  | 09.JJ       | A3KTU1                 | US60687YBS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 88,43G-8,2G                                    | 88,21 G                     | 3,52         | 3,52 |      |
| US\$                  | 1.000                  | 09.07.32                  | 09.JJ       | A3KTU2                 | US60687YBT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       | 79,3G-9,02G                                    | 78,79 G                     | 5,14         | 5,14 |      |
| Euro                  | 1.000                  | 16.10.24                  | 16.10.      | A19QRT                 | XS1691909920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)<br>1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) |                                                | 95,775G-5,735G              | 95,805 G     | 1,99 | 1,99 |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | A19Y1V                 | XS1801905628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       |                                                | 90,79G-0,545G               | 91,06 G      | 3,48 | 3,48 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A283GD                 | XS2241387252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                       |                                                | 92,135G-2,055G              | 92,185 G     | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                     |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283GE                 | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)              |                              | 80,2G-79,94G                                   | 80,25 G                     | 1,73         | 1,73 |  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A28R1Y                 | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)              |                              | 82,053G-1,72G                                  | 82,08 G                     | 1,94         | 1,94 |  |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A2R297                 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)              |                              | 96G-5,98G                                      | 96,01 G                     | 1,09         | 1,09 |  |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2R7C9                 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)              |                              | 94,882G-4,851G                                 | 94,918 G                    | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R7DA                 | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)              |                              | 80,625G-0,36G                                  | 80,64 G                     | 1            | 1    |  |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A2RSUR                 | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)               |                              | 98,42G-8,41G                                   | 98,41 G                     | 2,07         | 2,07 |  |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A3K3YT                 | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)              |                              | 92,21G-2,04G                                   | 92,28 G                     | 3,5          | 3,5  |  |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A3K3YU                 | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) |                              | 87,29G-6,93G                                   | 87,37 G                     | 3,8          | 3,8  |  |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3K81T                 | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) |                              | 99,37G-9,19G                                   | 99,485 G                    | 3,68         | 3,68 |  |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3K81U                 | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) |                              | 102,102G-1,689G                                | 102,21 G                    | 3,81         | 3,81 |  |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A3KPFN                 | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)              |                              | 89,679G-9,571G                                 | 89,701 G                    | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | A3KPPF                 | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)              |                              | 76,43G-5,977G                                  | 76,51 G                     | 2,2          | 2,2  |  |
|                       |                        |                           |             |                        |              | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b>             |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 13.09.26                  | 13.MS       | A1857H                 | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26)                          |                              | 92,65G-2,53G                                   | 92,48 G                     | 5,18         | 5,17 |  |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19N0H                 | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)             |                              | 92,86G-3,356G                                  | 93,77 G                     | 4,84         | 4,84 |  |
| US\$                  | 1.000                  | 05.03.23                  | 05.MS       | A19XF3                 | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)             |                              | 99,85G-9,85G                                   | 99,84 G                     | 4,88         | 4,78 |  |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A19XF4                 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)             |                              | 96,66G-6,39G                                   | 96,44 G                     | 4,88         | 4,88 |  |
|                       |                        |                           |             |                        |              | <b>MMB SCF<br/>OFM</b>                                              |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A2RTNG                 | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)             |                              | 94,01G-3,95G                                   | 94,1 G                      | 1,59         | 1,59 |  |
| Euro                  | 100.000                | 20.09.31                  | 20.09.      | A3KWDH                 | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)              |                              | 78,01G-7,79G                                   | 78,21 G                     | 0,03         | 0,03 |  |
|                       |                        |                           |             |                        |              | <b>MMC Finance DAC<br/>Loan Participation Certificates</b>          |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A28197                 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk   |                              | (ausg)                                         |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b>     |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2R3FM                 | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)                       |                              | 93,381G-3,28G                                  | 93,419 G                    | 1,33         | 1,33 |  |
| Euro                  | 1.000                  | 13.06.28                  | 13.06.      | A2R3FN                 | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)                       |                              | 90,12G-89,715G                                 | 90,125 G                    | 2,76         | 2,76 |  |
| Euro                  | 1.000                  | 13.06.31                  | 13.06.      | A2R3FP                 | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                       |                              | 87,23G-6,93G                                   | 87,55 G                     | 3,58         | 3,58 |  |
|                       |                        |                           |             |                        |              | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b>              |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTCT                 | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                 |                              | 78,34G-8,31G                                   | 78,25 G                     | 9,63         | 9,61 |  |
|                       |                        |                           |             |                        |              | <b>Mobimo Holding AG<br/>Anleihen</b>                               |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | 23.03.28                  | 23.03.      | A28T29                 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)                           |                              | 89,105G-8,93G                                  | 89,22 G                     | 0,56         | 0,56 |  |
| sfrs                  | 5.000                  | 19.03.27                  | 19.03.      | A3KPW3                 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                           |                              | 91,85G-1,7G                                    | 91,95 G                     | 0,54         | 0,54 |  |
|                       |                        |                           |             |                        |              | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b>  |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 12.06.27                  | 12.06.      | A28YH9                 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                       |                              | 92,885G-2,695G                                 | 92,935 G                    | 3,58         | 3,57 |  |
|                       |                        |                           |             |                        |              | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b>       |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                          |                              | 99,64G-9,6G                                    | 99,95 G                     | 4,14         | 4,08 |  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FJ                 | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                       |                              | 83,23G-2,5G                                    | 82,94 G                     | 3,62         | 3,62 |  |
|                       |                        |                           |             |                        |              | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b>                 |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A2854R                 | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)             |                              | 78,16G-7,73G                                   | 78,32 G                     | 1,61         | 1,61 |  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R7AB                 | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)             |                              | 83,27G-3,15G                                   | 83,495 G                    | 2,1          | 2,1  |  |
|                       |                        |                           |             |                        |              | <b>Mölnlycke Holding AB<br/>Notes</b>                               |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A19C7F                 | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)                          |                              | 96,58G-6,43G                                   | 96,62 G                     | 3,67         | 3,67 |  |
|                       |                        |                           |             |                        |              | <b>Mölnlycke Holding AB<br/>Senior Notes</b>                        |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A1Z91M                 | XS1317732771 | 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)                          |                              | 98,147G-8,113G                                 | 98,115 G                    | 3,51         | 3,51 |  |

| Depot- und Abr.-Whrg.                                                                                | kl. handelbare Einheit                                                                                                     | Fälligkeit bzw. Kündigung                                                                                                                                | Zins-termin                                                                                                            | Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                                     | Einheitspreis<br>18.01.2023                                                                                                                     | Rendite nach                                                                                         |                                                                                                      |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                            |                                                                                                                                                          |                                                                                                                        |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                    |                                                                                                                                                 | ISMA                                                                                                 | B/F                                                                                                  |
| Euro<br>US\$<br>US\$                                                                                 | 1.000<br>1.000<br>1.000                                                                                                    | 15.07.24<br>15.07.46<br>01.05.42                                                                                                                         | 15.07.<br>15.JJ<br>01.MN                                                                                               | A183Q2<br>A183U5<br>A1G4DT                                                                                                     | XS1440976535<br>US60871RAH30<br>US60871RAD26                                                                                                                                                                 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)<br>4,200000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,891G-6,776G<br>85,26G-4,34G<br>95,89G-3,09G                                                                                                                                                                     | 96,875 G<br>84,95 G<br>94,92 G                                                                                                                  | 2,57<br>5,46<br>5,67                                                                                 | 2,57<br>5,45<br>5,67                                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 22.09.26<br>22.09.29<br>01.10.31<br>09.09.29<br>09.09.32<br>09.09.41                                                                                     | 22.09.<br>22.09.<br>01.10.<br>09.09.<br>09.09.<br>09.09.                                                               | A2812K<br>A2812L<br>A2R8AD<br>A3KVZU<br>A3KVZV<br>A3KVZW                                                                       | XS2235986929<br>XS2235987224<br>XS2056374353<br>XS2384723263<br>XS2384726282<br>XS2384726449                                                                                                                 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S<br>0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S<br>0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S<br>1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                            |                              | 88,57G-8,48G<br>83,245G-2,925G<br>81,98G-1,42G<br>82,815G-2,495G<br>78,86G-8,333G<br>69,591G-8,87G                                                                                                                 | 88,71 G<br>83,325 G<br>81,93 G<br>82,91 G<br>78,831 G<br>69,437 G                                                                               | 3,4<br>0,9<br>2,14<br>0,61<br>1,59<br>3,57                                                           | 3,4<br>0,9<br>2,14<br>0,61<br>1,59<br>3,56                                                           |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.05.28<br>07.05.48<br>08.03.27<br>06.03.35<br>04.02.31<br>04.09.50<br>15.10.32<br>13.04.30<br>04.05.25<br>13.02.26<br>17.03.28<br>17.03.33<br>17.03.41 | 07.MN<br>07.MN<br>08.03.<br>06.03.<br>04.FA<br>04.MS<br>15.AO<br>13.AO<br>04.MN<br>13.FA<br>17.03.<br>17.03.<br>17.03. | A190Q7<br>A190Q8<br>A1ZXS7<br>A1ZXS8<br>A282AK<br>A282AL<br>A283GB<br>A28V3J<br>A28WY5<br>A2RX1Z<br>A3KM02<br>A3KM03<br>A3KM04 | US609207AM78<br>US609207AP00<br>XS1197270819<br>XS1197273755<br>US609207AX34<br>US609207AW50<br>US609207AY17<br>US609207AT22<br>US609207AU94<br>US609207AR65<br>XS2312722916<br>XS2312723138<br>XS2312723302 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)<br>2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)<br>3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) |                              | 99,718G-9,805G<br>93,21G-2,64G<br>92,745G-2,785G<br>88,6G-8,08G<br>80,76G-0,24G<br>69,01G-8,29G<br>80,42G-78,79G<br>89,83G-8,4G<br>93,43G-3,16G<br>96,84G-6,68G<br>85,785G-5,495G<br>78,162G-7,364G<br>72,1G-1,39G | 99,961 G<br>92,88 G<br>93,005 G<br>88,78 G<br>80,799 G<br>69,05 G<br>80,39 G<br>89,918 G<br>93,4 G<br>96,72 G<br>85,81 G<br>78,155 G<br>72,19 G | 4,21<br>5,21<br>3,45<br>3,61<br>3,71<br>4,74<br>4,66<br>4,71<br>3,21<br>4,86<br>0,58<br>1,92<br>3,54 | 4,21<br>5,21<br>3,45<br>3,61<br>3,71<br>4,74<br>4,66<br>4,71<br>3,21<br>4,86<br>0,58<br>1,92<br>3,54 |
| sfrs                                                                                                 | 5.000                                                                                                                      | 30.12.25                                                                                                                                                 | 30.12.                                                                                                                 | A1ZYWJ                                                                                                                         | CH0274758835                                                                                                                                                                                                 | <b>Mondelez International Inc.<br/>Anleihen</b><br>1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,85G-7,77G                                                                                                                                                                                                       | 97,91 G                                                                                                                                         | 1,91                                                                                                 | 1,91                                                                                                 |
| Euro                                                                                                 | 1.000                                                                                                                      | 01.04.28                                                                                                                                                 | 01.04.                                                                                                                 | A28VAZ                                                                                                                         | XS2151059206                                                                                                                                                                                                 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,54G-5,19G                                                                                                                                                                                                       | 95,68 G                                                                                                                                         | 3,4                                                                                                  | 3,4                                                                                                  |
| Euro<br>Euro                                                                                         | 1.000<br>1.000                                                                                                             | 15.04.24<br>27.04.26                                                                                                                                     | 15.04.<br>27.04.                                                                                                       | A18Z22<br>A19Z0H                                                                                                               | XS1395010397<br>XS1813593313                                                                                                                                                                                 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)<br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,545G-7,545G<br>94,69G-4,575G                                                                                                                                                                                    | 97,585 G<br>94,73 G                                                                                                                             | 3,04<br>3,39                                                                                         | 3,04<br>3,39                                                                                         |
| Euro                                                                                                 | 1.000                                                                                                                      | 15.09.26                                                                                                                                                 | 15.MS                                                                                                                  | A2R8R2                                                                                                                         | XS2057887197                                                                                                                                                                                                 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,435G-5,335G                                                                                                                                                                                                     | 95,465 G                                                                                                                                        | 11,39                                                                                                | 11,35                                                                                                |
| Euro                                                                                                 | 1.000                                                                                                                      | 17.03.25                                                                                                                                                 | 16.MJSD                                                                                                                | A2R8UA                                                                                                                         | XS2057886892                                                                                                                                                                                                 | <b>Monitchem Holdco 3 S.A.<br/>Floating Rate Notes</b><br>7,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25)<br>144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,84G-6,845G                                                                                                                                                                                                      | 96,765 G                                                                                                                                        | 9,23                                                                                                 | 9,2                                                                                                  |
| Euro                                                                                                 | 1.000                                                                                                                      | 15.03.25                                                                                                                                                 | 15.MS                                                                                                                  | A2R8SN                                                                                                                         | XS2057884921                                                                                                                                                                                                 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,905G-6,885G                                                                                                                                                                                                     | 97,215 G                                                                                                                                        | 6,95                                                                                                 | 6,93                                                                                                 |
| Euro<br>Euro<br>Euro                                                                                 | 1.000<br>1.000<br>1.000                                                                                                    | 21.04.25<br>16.12.27<br>03.10.29                                                                                                                         | 21.04.<br>16.12.<br>03.10.                                                                                             | A19ZHV<br>A286PQ<br>A2R8SE                                                                                                     | XS1807201899<br>XS2270576700<br>XS2050982755                                                                                                                                                                 | <b>Montenegro, Republik<br/>Registered Notes</b><br>3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S<br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S<br>2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,11G-1,335G<br>78,9G-8,28G<br>73,07G-3,13G                                                                                                                                                                       | 91,28 G<br>78,9 G<br>73,215 G                                                                                                                   | 7,19<br>7,32<br>6,9                                                                                  | 7,19<br>7,32<br>6,9                                                                                  |
| US\$                                                                                                 | 1.000                                                                                                                      | 15.01.28                                                                                                                                                 | 15.JJ                                                                                                                  | A19YG2                                                                                                                         | US615369AM79                                                                                                                                                                                                 | <b>Moody's Corp.<br/>Registered Notes</b><br>3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,52G-4,26G                                                                                                                                                                                                       | 95,51 G                                                                                                                                         | 4,6                                                                                                  | 4,6                                                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX3B                 | XS1117298163 | <b>Moody's Corp.<br/>Registered Notes</b><br>1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)<br>0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)<br>3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,31G-4,21G                                   | 95 G                        | 3,27         | 3,27 |
| US\$                  | 1.000                  | 18.08.60                  | 18.FA       | A2802V                 | US615369AU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 60,44G-59,02G                                  | 59,98 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28VB9                 | US615369AS40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,65G-7,56G                                   | 97,71 G                     | 5,01         | 5    |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A2SAN5                 | XS2010038227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,24G-5,88G                                   | 86,34 G                     | 2,19         | 2,19 |
| US\$                  | 1.000                  | 25.02.52                  | 25.FA       | A3K2SK                 | US615369AY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 83,65G-2,61G                                   | 83,15 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 22.04.39                  | 22.AO       | MS0G0T                 | US61744YAR99 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)<br>4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)<br>0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)<br>0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)<br>0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J<br>0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J<br>2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)<br>1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)<br>2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)<br>2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)<br>1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)<br>1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J<br>2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)<br>2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)<br>2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)<br>3,8258200000000002%, zinsv. v. 18.08.22-17.11.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)<br>2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)<br>5,7702900000000001%, zinsv. v. 08.11.22-07.02.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)<br>1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)<br>4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) |                              | 95,58G-4,758G                                  | 95,612 G                    | 4,99         | 4,99 |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | MS0G1S                 | US6174468G77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,16G-6,85G                                   | 97,022 G                    | 5,03         | 5,03 |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | MS0G1W                 | XS1989375503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,465G-8,613G                                 | 98,536 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | MS0G26                 | XS2250008245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 82,644G-2,51G                                  | 82,721 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 29.10.27                  | 29.10.      | MS0G35                 | XS2338643740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,019G-7,88G                                  | 88,04 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 07.02.31                  | 07.02.      | MS0G3S                 | XS2292263121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 78,77G-8,66G                                   | 78,87 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | MS0G49                 | XS2446386356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,06G-6,08G                                   | 96,19 G                     | 3,38         | 3,38 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | MS0G4E                 | US61747YEB74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,27G-5,26G                                   | 95,35 G                     | 1,66         | 1,66 |
| US\$                  | 1.000                  | 20.07.27                  | 20.JJ       | MS0G4F                 | US61747YEC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,15G-9,29G                                   | 89,14 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | MS0G4G                 | US61747YED31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 81,33G-0,92G                                   | 81,081 G                    | 4,82         | 4,81 |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | MS0G4N                 | US61747YEH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 82,76G-2,26G                                   | 82,67 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | MS0G4P                 | US61747YEG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,06G-3,01G                                   | 93,06 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 77,603G-7,345G                                 | 77,772 G                    | 2,82         | 2,82 |
| US\$                  | 1.000                  | 21.01.28                  | 21.JJ       | MS0G4T                 | US61747YEK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,27G-1,06G                                   | 90,889 G                    | 4,54         | 4,54 |
| US\$                  | 1.000                  | 21.01.33                  | 21.JJ       | MS0G4U                 | US61747YEL56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 85,62G-5,25G                                   | 85,26 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 18.02.26                  | 18.FA       | MS0G4W                 | US61747YEM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,91G-4,83G                                   | 94,855 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 18.02.26                  | 18.FMAN     | MS0G4X                 | US61747YEN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,53G-8,54G                                   | 98,56 G                     | 4,41         | 4,41 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,24G-2,017G                                  | 92,323 G                    | 3,99         | 3,99 |
| US\$                  | 1.000                  | 08.05.24                  | 08.FMAN     | MS0GY3                 | US61744YAG35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,13G-99,63G                                 | 100,17 G                    | 6,21         | 6,18 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,34G-3,32G                                   | 93,404 G                    | 2,87         | 2,87 |
| £                     | 1.000                  | 18.11.33                  | 18.11.      | MS8KJ8                 | XS2558389891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104G-3,93G                   | 103,69 G                                       | 5,3                         | 5,3          |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,95G-3,8G                 | 104,06 G                                       | 4,06                        | 4,05         |      |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 108,658G-8,347G              | 108,766 G                                      | 4,19                        | 4,19         |      |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | MS0G0J                 | US61744YAP34 | <b>Morgan Stanley<br/>Floating Rate Notes</b><br>3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)<br>0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)<br>2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)<br>5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,69G-4,41G                                   | 94,6 G                      | 4,92         | 4,92 |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ       | MS0G11                 | US6174468J17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,44G-6,451G                                  | 96,477 G                    | 4,28         | 4,27 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | MS0G25                 | US6174468R33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,75G-2,67G                                   | 92,58 G                     | 1,86         | 1,86 |
| US\$                  | 1.000                  | 22.01.31                  | 22.JJ       | MS0G2F                 | US6174468L62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,48G-6,19G                                   | 86,26 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | MS0G2P                 | US6174468N29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,36G-8,89G                                  | 108,62 G                    | 5,07         | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | MS0G2R                 | US6174468P76 | <b>Morgan Stanley Floating Rate Notes</b><br>3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) |                              | 91,73G-1,509G                                  | 91,704 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | MS0G2S                 | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)                                              |                              | 93,78G-3,76G                                   | 93,805 G                    | 4,3          | 4,29 |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | MS0G31                 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)                                                           |                              | 89,91G-9,62G                                   | 89,51 G                     | 3,54         | 3,54 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | MS0G32                 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)                                              |                              | 80,69G-0,18G                                   | 80,46 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 05.04.24                  | 05.AO       | MS0G33                 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)                                                           |                              | 98,9G-8,65G                                    | 98,85 G                     | 1,48         | 1,48 |
| US\$                  | 1.000                  | 13.02.32                  | 13.FA       | MS0G3B                 | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)                                                           |                              | 79,119G-8,74G                                  | 79,04 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 10.11.23                  | 10.MN       | MS0G3C                 | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)                                              |                              | 99,74G-9,69G                                   | 99,73 G                     | 0,95         | 0,95 |
| US\$                  | 1.000                  | 10.12.26                  | 10.JD       | MS0G3M                 | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)                                                           |                              | 88,88G-8,66G                                   | 88,844 G                    | 2,22         | 2,22 |
| US\$                  | 1.000                  | 25.01.24                  | 25.JJ       | MS0G3N                 | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)                                                           |                              | 99,51G-9,61G                                   | 99,8 G                      | 0,92         | 0,92 |
| US\$                  | 1.000                  | 28.04.32                  | 28.AO       | MS0G3P                 | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)                                              |                              | 79,51G-9,13G                                   | 79,39 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 25.01.52                  | 25.JJ       | MS0G3Q                 | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)                                                           |                              | 69,15G-8,77G                                   | 69,33 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | MS0G43                 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)                                              |                              | 98,17G-8,304G                                  | 98,222 G                    | 4,47         | 4,46 |
| US\$                  | 1.000                  | 20.04.37                  | 20.AO       | MS0G44                 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)                                              |                              | 97,45G-6,75G                                   | 97,57 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | MS0G45                 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)                                                            |                              | 97,18G-6,94G                                   | 96,99 G                     | 4,94         | 4,93 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | MS0G4A                 | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)                                                            |                              | 93,94G-3,85G                                   | 93,8 G                      | 1,68         | 1,68 |
| US\$                  | 1.000                  | 16.10.26                  | 16.AO       | MS0G51                 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)                                              | S s                          | 102,835G-2,71G                                 | 102,74 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | MS0G52                 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)                                              |                              | 105,825G-5,42G                                 | 105,64 G                    | 5,26         | 5,25 |
| US\$                  | 1.000                  | 17.07.26                  | 17.JJ       | MS0G5K                 | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)                                              |                              | 99,185G-8,92G                                  | 98,98 G                     | 5,08         | 5,07 |
| US\$                  | 1.000                  | 20.07.33                  | 20.JJ       | MS0G5L                 | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)                                              |                              | 97,37G-6,98G                                   | 97,11 G                     | 5,34         | 5,33 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | MS0GXT                 | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F                                     | S s                          | 95,308G-4,98G                                  | 95,138 G                    | 4,75         | 4,74 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | MS0GY5                 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J                                                                                   | S s                          | 93,228G-3,2G                                   | 93,258 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G                                                                                   | S s                          | 92,93G-3,17G                                   | 92,98 G                     | 2,94         | 2,94 |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | MS0GYL                 | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                  |                              | 96,805G-6,41G                                  | 96,64 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 22.01.47                  | 22.JJ       | MS0GYM                 | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)                                                                                  |                              | 94,31G-3,727G                                  | 94,1 G                      | 4,88         | 4,88 |
| £                     | 1.000                  | 09.03.27                  | 09.03.      | MS0GYW                 | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)                                                                                         | S s                          | 92,18G-2,12G                                   | 92,25 G                     | 4,77         | 4,77 |
| Euro                  | 1.000                  | <b>30.03.23</b>           | 30.03.      | MS0KN9                 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)                                                                                   |                              | 99,78G-9,741G                                  | 99,771 G                    | 3,27         | 3,23 |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | MS0KP6                 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                   |                              | 97,021G-6,939G                                 | 97,029 G                    | 3,34         | 3,34 |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ       | MS0KRJ                 | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)                                                                                        |                              | 98,55G-8,42G                                   | 98,59 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | MS0KS4                 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)                                                                                  |                              | 97,91G-7,76G                                   | 97,91 G                     | 4,74         | 4,74 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                   | S s                          | 98,205G-8,295G                                 | 98,326 G                    | 3,3          | 3,3  |
| US\$                  | 1.000                  | 24.07.42                  | 24.JJ       | MS0KHR                 | US617482V925 | <b>Morgan Stanley Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                     |                              | 117,33G-6,8G                                   | 117,45 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                  | <b>25.02.23</b>           | 25.FA       | MS0KKK                 | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)                                                                                            |                              | 99,86G-9,54G                                   | 99,85 G                     | 7,42         | 7,42 |
| US\$                  | 1.000                  | <b>22.05.23</b>           | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)                           |                              | 99,69G-9,36G                                   | 99,713 G                    | 6,16         | 6,03 |
| US\$                  | 1.000                  | 24.11.25                  | 24.MN       | MS0KMJ                 | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25)                                                                                                   | S s                          | 100,525G-0,4G                                  | 100,473 G                   | 4,9          | 4,9  |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | MS0KN3                 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)                                                                                  |                              | 98,14G-7,97G                                   | 98,23 G                     | 5,03         | 5,02 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                  |                              | 96,8G-6,58G                                    | 97,002 G                    | 4,91         | 4,9  |
| kann.\$               | 1.000                  | 07.02.24                  | 07.FA       | MS0GYR                 | CA6174468D43 | <b>Morgan Stanley Senior Debentures</b><br>3%, v. 07.02.17(24), CD-Debts 2017(24)                                                        |                              | 97,812G-7,76G                                  | 97,77 G                     | 5,31         | 5,31 |

| Depot- und Abr.-Whrg.                                        | kl. handelbare Einheit                                               | Fälligkeit bzw. Kündigung                                                                    | Zins-termin                                                          | Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                            | Einheitspreis<br>18.01.2023                                                           | Rendite nach                                                |                                                             |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                           |                                                                                       | ISMA                                                        | B/F                                                         |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 29.04.24<br>23.10.24                                                                         | 29.AO<br>23.AO                                                       | MS0KM9<br>MS0KPG                                                             | US61746BDQ68<br>US61761JVL06                                                                                                 | <b>Morgan Stanley Senior Notes</b><br>3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F<br>3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                  | S s                          | 98,972G-8,794G<br>98,3G-8,194G                                                                                            | 98,883 G<br>98,312 G                                                                  | 4,92<br>4,84                                                | 4,9<br>4,83                                                 |
| US\$                                                         | 1.000                                                                | 16.09.36                                                                                     | 16.MS                                                                | MS0G4M                                                                       | US61747YEF88                                                                                                                 | <b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)                                                                                                                                                                                                                                                                             | S s                          | 78,21G-7,94G                                                                                                              | 78,23 G                                                                               | 4,75                                                        | 4,74                                                        |
| £                                                            | 1.000                                                                | 19.02.40                                                                                     | 19.FA                                                                | A2RX4M                                                                       | XS1952158472                                                                                                                 | <b>Morhomes PLC Medium - Term Notes</b><br>3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                                                                                                                                                                                                                                                                                                           | S s                          | 82,36G-2,05G                                                                                                              | 82,39 G                                                                               | 5,03                                                        | 5,03                                                        |
| Euro                                                         | 100.000                                                              | 16.10.25                                                                                     | 16.AO                                                                | A3H2XW                                                                       | DE000A3H2XW6                                                                                                                 | <b>MorphoSys AG Wandelanleihen</b><br>0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                                                    |                              | 49,27G-50,45G                                                                                                             | 49,08 G                                                                               | 2,47                                                        | 2,47                                                        |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                              | 15.11.27<br>15.11.41<br>15.11.23                                                             | 15.MN<br>15.MN<br>15.MN                                              | A19R7Q<br>A1GWLF<br>A1HTFE                                                   | US61945CAG87<br>US61945CAB90<br>US61945CAC73                                                                                 | <b>Mosaic Co., The Registered Notes</b><br>4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                  |                              | 97,396G-7,21G<br>91,9G-88,54G<br>99,357G-9,011G                                                                           | 97,36 G<br>91,43 G<br>99,433 G                                                        | 4,76<br>5,98<br>5,58                                        | 4,76<br>5,98<br>5,55                                        |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 14.03.25<br>08.02.27<br>09.06.23<br>20.07.28<br>03.01.26<br>17.07.31                         | 14.03.<br>08.FA<br>09.06.<br>20.07.<br>03.01.<br>17.07.              | A19EJR<br>A1GZ8N<br>A1VKEL<br>A287SW<br>A2R4JY<br>A3LC2V                     | XS1578212299<br>XS0742069726<br>XS1244539760<br>XS2287624584<br>XS2021471433<br>XS2574870759                                 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)<br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)                 |                              | 95,34G-5,23G<br>100,575G-0,4G<br>99,605G-9,585G<br>85,359G-5,08G<br>92,185G-2,215G<br>102G-1,6G                           | 95,325 G<br>100,505 G<br>99,585 G<br>85,42 G<br>92,27 G                               | 1,82<br>4,31<br>2,73<br>0,29<br>0,81<br>3,28                | 1,82<br>4,31<br>2,71<br>0,29<br>0,81<br>3,28                |
| Euro                                                         | 1.000                                                                | 15.11.27                                                                                     | 15.MN                                                                | A2R9EW                                                                       | XS2064643484                                                                                                                 | <b>Motion Bondco DAC Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                         |                              | 86,843G-6,84G                                                                                                             | 85,912 G                                                                              | 7,99                                                        | 7,98                                                        |
| Euro                                                         | 1.000                                                                | 15.05.25                                                                                     | 15.MN                                                                | A28WS1                                                                       | XS2166184916                                                                                                                 | <b>Motion Finco S.à.r.l. Registered Notes</b><br>7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                         |                              | 100,549G-0,45G                                                                                                            | 100,56 G                                                                              | 6,89                                                        | 6,87                                                        |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                              | 23.02.28<br>15.11.30<br>23.05.29                                                             | 23.FA<br>15.MN<br>23.MN                                              | A19W26<br>A2807W<br>A2R146                                                   | US620076BL24<br>US620076BT59<br>US620076BN89                                                                                 | <b>Motorola Solutions Inc. Registered Notes</b><br>4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                |                              | 99,77G-9,56G<br>81,2G-0,13G<br>98,35G-8,005G                                                                              | 99,885 G<br>81,54 G<br>98,272 G                                                       | 4,75<br>5,53<br>5,03                                        | 4,75<br>5,53<br>5,03                                        |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                              | 01.09.24<br>01.09.44<br>24.05.31                                                             | 01.MS<br>01.MS<br>24.MN                                              | A1VGMW<br>A1VGMX<br>A3KQ9B                                                   | US620076BF55<br>US620076BE80<br>US620076BU23                                                                                 | <b>Motorola Solutions Inc. Senior Notes</b><br>4%, v. 19.08.14(24), DL-Notes 2014(14/24)<br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                               |                              | 98,75G-8,561G<br>97,18G-5,4G<br>83,74G-3,57G                                                                              | 98,75 G<br>96,863 G<br>83,893 G                                                       | 5<br>5,96<br>5,27                                           | 4,98<br>5,96<br>5,27                                        |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                              | 15.07.23<br>01.06.25<br>01.12.24                                                             | 15.JJ<br>01.JD<br>01.JD                                              | A185XB<br>A185XC<br>A185XE                                                   | US55336VAE02<br>US55336VAJ98<br>US55336VAG59                                                                                 | <b>MPLX L.P. Guaranteed Registered Notes</b><br>4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)<br>4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)                                                                                                                                                                                                                                          |                              | 99,55G-9,54G<br>99,93G-9,81G<br>99,92G-9,8G                                                                               | 99,689 G<br>99,93 G<br>99,978 G                                                       | 5,56<br>5,02<br>5,05                                        | 5,48<br>5,01<br>5,04                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.28<br>15.04.38<br>15.04.48<br>15.04.58<br>15.02.29<br>15.02.49<br>15.02.49<br>14.03.52 | 15.MS<br>15.AO<br>15.AO<br>15.AO<br>15.FA<br>15.FA<br>15.FA<br>14.MS | A19V7V<br>A19V7W<br>A19V7X<br>A19V7Y<br>A2RT9K<br>A2RT9L<br>A2RT9L<br>A3K3F4 | US55336VAR15<br>US55336VAM28<br>US55336VAN01<br>US55336VAP58<br>US55336VAS97<br>US55336VAT70<br>US55336VAT70<br>US55336VBT61 | <b>MPLX L.P. Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) |                              | 96,416G-5,87G<br>91G-0,46G<br>87,12G-6,16G<br>85,91G-5,48G<br>99,655G-9,316G<br>93,63G-4,423G<br>95,457 G<br>89,68G-8,35G | 96,527 G<br>91 G<br>87,02 G<br>86,85 G<br>99,755 G<br>95,457 G<br>95,457 G<br>89,01 G | 4,98<br>5,5<br>5,83<br>5,97<br>4,99<br>6,01<br>6,01<br>5,86 | 4,97<br>5,5<br>5,83<br>5,97<br>4,99<br>6,01<br>6,01<br>5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS            | A3K8EG                 | US55336VBU35                 | <b>MPLX L.P.<br/>Registered Notes</b><br>4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)                                                    |                              | 98,5G-8,19G                                    | 98,691 G                    | 5,26         | 5,25  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.           | A3KWSE                 | XS2390849318                 | <b>MPT Operating Partnership L.P.<br/>Registered Notes</b><br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)                                            |                              | 78,025G-8,18G                                  | 78,07 G                     | 2,53         | 2,53  |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO            | A19N49                 | US55342UAH77                 | <b>MPT Operating Partnership L.P./MPT Finance Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27)                   |                              | 87,6G-7,1G                                     | 88,59 G                     | 8,53         | 8,52  |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.           | A2RTQH                 | XS1897122278                 | <b>MRG Finance UK plc<br/>Medium - Term Notes</b><br>8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)                                                |                              | 43,75G-3,75G                                   | 43,75 G                     | 38,16        | 38,16 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN            | A2R99N                 | USU5521TAE20                 | <b>MSCI Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S                                                    |                              | 90,638G-3G                                     | 92,075 G                    | 5,3          | 5,3   |
| Euro                  | 100.000<br>100.000     | 17.05.23<br>18.03.27      | 17.05.<br>18.03. | A2AAQB<br>A2YPE7       | DE000A2AAQB8<br>DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23)<br>0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) |                              | 184G-1,18G<br>93,679G-3,304G                   | 185,29 G<br>93,6 G          | 0,11         | 0,11  |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.           | A289QB                 | XS2197673747                 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)                                                              |                              | 100,515G-0,445G                                | 100,42 G                    | 2,8          | 2,8   |
| Euro                  | 1.000                  | endlos                    | 01.MJSD          | A3KTC6                 | NO0011037327                 | <b>Multitude SE<br/>Subordinated Undated Floating Rate Notes</b><br>10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.)                   |                              | 95G-5G                                         | 95 G                        |              |       |
| sfrs                  | 5.000                  | 15.03.34                  | 15.03.           | MHB298                 | CH0463112059                 | <b>Münchener Hypothekenbank eG<br/>Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)                                       | S 1820                       | 88,42G-6,58G                                   | 88,68 G                     | 1,26         | 1,26  |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.           | MHB404                 | CH0481013768                 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)                                                                                                       | S 1829                       | 88,61G-8,09G                                   | 88,85 G                     | 0,45         | 0,45  |
| sfrs                  | 5.000                  | 13.08.36                  | 13.08.           | MHB446                 | CH1122290237                 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)                                                                                                        | S 1958                       | 78,39G-8,01G                                   | 78,71 G                     | 0,13         | 0,13  |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.           | MHB450                 | CH1131931375                 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)                                                                                                       | S 1970                       | 87,22G-6,95G                                   | 87,44 G                     | 0,46         | 0,46  |
| sfrs                  | 5.000                  | 05.10.29                  | 05.10.           | MHB451                 | CH1137407453                 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)                                                                                                       | S 1974                       | 90,55G-0,355G                                  | 90,755 G                    | 0,28         | 0,28  |
| sfrs                  | 5.000                  | 10.11.26                  | 10.11.           | MHB453                 | CH1139995810                 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)                                                                                                        | S 1976                       | 94,59G-4,04G                                   | 94,69 G                     | 0,02         | 0,02  |
| sfrs                  | 5.000                  | 07.04.26                  | 07.04.           | MHB459                 | CH1175016091                 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)                                                                                                       | S 1986                       | 96,31G-6,235G                                  | 96,38 G                     | 0,78         | 0,78  |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.           | MHB10J                 | DE000MHB10J3                 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)                    | S 1618                       | 99,003G-8,825G                                 | 99,185 G                    | 2,73         | 2,73  |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.           | MHB12J                 | DE000MHB12J9                 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)                                                                                                     | S 1650                       | 98G-8G                                         | 98 G                        | 2,95         | 2,95  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.           | MHB13J                 | DE000MHB13J7                 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)                                                                                                     | S 1685                       | 94,83G-4,785G                                  | 94,905 G                    | 1,05         | 1,05  |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.           | MHB18J                 | DE000MHB18J6                 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)                                                                                                     | S 1762                       | 91,541G-1,428G                                 | 91,68 G                     | 1,36         | 1,36  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.           | MHB19J                 | DE000MHB19J4                 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)                                                                                                     | S 1771                       | 92,376G-2,283G                                 | 92,507 G                    | 1,35         | 1,35  |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.           | MHB24J                 | DE000MHB24J4                 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)                                                                                                      | S 1839                       | 98,05G-8,04G                                   | 98,04 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 05.09.35                  | 05.09.           | MHB25J                 | DE000MHB25J1                 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)                                                                                                     | S 1883                       | 72G-1,64G                                      | 72,22 G                     | 0,35         | 0,35  |
| Euro                  | 1.000                  | 02.11.40                  | 02.11.           | MHB26J                 | DE000MHB26J9                 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)                                                                                                      | S 1897                       | 61,32G-1G                                      | 61,5 G                      | 0,03         | 0,03  |
| Euro                  | 1.000                  | 19.10.39                  | 19.10.           | MHB27J                 | DE000MHB27J7                 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)                                                                                                      | S 1914                       | 62,91G-2,57G                                   | 63,25 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 02.05.36                  | 02.05.           | MHB28J                 | DE000MHB28J5                 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)                                                                                                     | S 1943                       | 71,9G-1,61G                                    | 72,09 G                     | 0,7          | 0,7   |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.           | MHB29J                 | DE000MHB29J3                 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)                                                                                                     | S 1980                       | 85,88G-5,777G                                  | 86,11 G                     | 0,29         | 0,29  |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.           | MHB30J                 | DE000MHB30J1                 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)                                                                                                     | S 1989                       | 91G-0,8G                                       | 91,2 G                      | 2,7          | 2,7   |
| Euro                  | 1.000                  | 25.08.32                  | 25.08.           | MHB31J                 | DE000MHB31J9                 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)                                                                                                     | S 2000                       | 93,23G-2,93G                                   | 93,43 G                     | 2,72         | 2,72  |
| Euro                  | 1.000                  | 04.08.27                  | 04.08.           | MHB32J                 | DE000MHB32J7                 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)                                                                                                         | S 2014                       | 101,12G-0,99G                                  | 101,25 G                    | 2,76         | 2,76  |
| sfrs                  | 5.000                  | 29.03.41                  | 29.03.           | MHB436                 | CH1100259808                 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)                                                                                                | S 1930                       | 77,87G-6,28G                                   | 78,32 G                     | 0,65         | 0,65  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.           | MHB60L                 | DE000MHB60L4                 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)              | S 1794                       | 93,464G-3,377G                                 | 93,63 G                     | 1,87         | 1,87  |
| Euro                  | 100.000                | 08.06.26                  | 08.06.           | MHB61E                 | DE000MHB61E7                 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)                                                                                                   | S 1830                       | 89,971G-9,87G                                  | 90,06 G                     | 1,11         | 1,11  |
| Euro                  | 100.000                | 09.03.29                  | 09.03.           | MHB64E                 | DE000MHB64E1                 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)                                                                                                   | S 1927                       | 81,742G-1,553G                                 | 81,84 G                     | 0,92         | 0,92  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                              |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b> |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)            |                              | 78,46G-8,15G                                   | 78,44 G                     | 2,79         | 2,79 |  |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)            |                              | 92,68G-2,45G                                   | 92,68 G                     | 3,7          | 3,7  |  |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)                |                              | 74,11G-3,8G                                    | 74,11 G                     | 2,69         | 2,69 |  |
|                       |                        |                           |             |                        |              | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b>                                |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 10.09.35                  | 10.09.      | A2819W                 | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)                                          |                              | 71,84G-1,555G                                  | 72,01 G                     | 0,14         | 0,14 |  |
| Euro                  | 1.000                  | 14.10.30                  | 14.10.      | A283PC                 | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30)                                                 |                              | 82,13G-1,91G                                   | 82,28 G                     | 2,62         |      |  |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A28R35                 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24)                                                 |                              | 94,88G-4,84G                                   | 94,92 G                     | 2,97         |      |  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A28WEB                 | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25)                                                    |                              | 93,82G-3,77G                                   | 93,87 G                     | 2,9          |      |  |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R4YN                 | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)                                          |                              | 84,83G-4,6G                                    | 84,96 G                     | 0,12         | 0,12 |  |
| Euro                  | 1.000                  | 07.03.24                  | 07.03.      | A2RWFY                 | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)                                         |                              | 96,911G-6,892G                                 | 96,939 G                    | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)                                         |                              | 80,93G-0,72G                                   | 81,15 G                     | 0,62         | 0,62 |  |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KL4Y                 | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31)                                                 |                              | 81,1G-0,95G                                    | 81,26 G                     | 2,64         |      |  |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A3KPYD                 | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28)                                                 |                              | 87,32G-7,15G                                   | 87,44 G                     | 2,66         |      |  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC5P                 | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)                                         |                              | 101G-0,8G                                      | 101,00 G                    | 2,7          | 2,7  |  |
|                       |                        |                           |             |                        |              | <b>Murphy Oil Corp.</b><br><b>Registered Notes</b>                                           |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19MYB                 | US626717AJ13 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)                                                |                              | 99,14G-9,21G                                   | 99,96 G                     | 6,18         | 6,16 |  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A2SANL                 | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)                                                |                              | 97,6G-7,52G                                    | 97,9 G                      | 6,58         | 6,58 |  |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KM1B                 | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)                                                |                              | 99,035G-8,74G                                  | 99,455 G                    | 6,76         | 6,75 |  |
|                       |                        |                           |             |                        |              | <b>Murphy Oil USA Inc.</b><br><b>Guaranteed Registered Notes</b>                             |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7LA                 | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                |                              | 90,44G-1,39G                                   | 91,77 G                     | 6,46         | 6,45 |  |
|                       |                        |                           |             |                        |              | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b>                               |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | 7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)                  |                              | 99,5G-9,5G                                     | 100,25 G                    | 8,55         | 8,54 |  |
|                       |                        |                           |             |                        |              | <b>MVM Energetika Zrt.</b><br><b>Registered Bonds</b>                                        |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                |                              | 73,65G-3,4G                                    | 73,64 G                     | 2,38         | 2,38 |  |
|                       |                        |                           |             |                        |              | <b>Mylan II B.V.</b><br><b>Guaranteed Registered Notes</b>                                   |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A189GN                 | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)                                                |                              | 97,37G-7,22G                                   | 97,42 G                     | 3,85         | 3,84 |  |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | A189GP                 | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                |                              | 95,315G-5,15G                                  | 95,475 G                    | 4,07         | 4,07 |  |
|                       |                        |                           |             |                        |              | <b>Mylan Inc.</b><br><b>Guaranteed Registered Notes</b>                                      |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A1907N                 | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)                                                |                              | 96,035G-5,951G                                 | 96,125 G                    | 3,97         | 3,96 |  |
|                       |                        |                           |             |                        |              | <b>Mytilineos S.A.</b><br><b>Guaranteed Notes</b>                                            |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 30.10.26                  | 30.AO       | A3KP96                 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                                                |                              | 91,059G-1,49G                                  | 91,097 G                    | 4,8          | 4,79 |  |
|                       |                        |                           |             |                        |              | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b>                                                     |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283PO                 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)                                                   |                              | 98,46G-8,295G                                  | 98,545 G                    | 3,14         | 3,14 |  |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                   |                              | 98,9G-8,88G                                    | 99 G                        | 3,07         | 3,07 |  |
|                       |                        |                           |             |                        |              | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b>                                |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | A181CE                 | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)                                          |                              | 93,005G-2,915G                                 | 93,045 G                    | 2,14         | 2,14 |  |
| Euro                  | 1.000                  | 03.10.31                  | 03.10.      | A2R8NX                 | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)                                      |                              | 78,02G-7,78G                                   | 78,06 G                     | 0,96         | 0,96 |  |
| Euro                  | 1.000                  | 16.10.28                  | 16.10.      | A2RSXY                 | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)                                      |                              | 90,04G-89,843G                                 | 90,09 G                     | 3,05         | 3,05 |  |
| Euro                  | 1.000                  | 11.07.34                  | 11.07.      | A3K66V                 | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)                                      |                              | 100,53G-0,07G                                  | 100,68 G                    | 3,37         | 3,36 |  |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)                                      |                              | 69,45G-9,135G                                  | 69,46 G                     | 2,16         | 2,16 |  |
|                       |                        |                           |             |                        |              | <b>Nabors Industries Inc.</b><br><b>Guaranteed Registered Notes</b>                          |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A195LE                 | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)                                                |                              | 94,36G-4,295G                                  | 94,275 G                    | 9,09         | 9,09 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                    | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A286DR                 | US63111XAD30 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                 | 80,3G-0,03G                                    | 79,9 G                      | 4,12         | 4,12 |      |
| US\$                  | 1.000                  | 21.12.40                  | 21.JD       | A286DS                 | US63111XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 70,28G-69,53G                                  | 70,16 G                     | 5,18         | 5,18 |      |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TMX                 | XS2010032881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 83,17G-2,88G                                   | 83,08 G                     | 2,09         | 2,09 |      |
| US\$                  | 1.000                  | 28.04.50                  | 28.AO       | A28WMV                 | US63111XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 72,55G-1,94G                                   | 72,18 G                     | 5,25         | 5,25 |      |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 90,52G-0,185G                                  | 90,635 G                    | 3,55         | 3,54 |      |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 75,83G-5,06G                                   | 75,867 G                    | 2,38         | 2,38 |      |
| A\$                   | 1.000                  | 16.05.23                  | 16.FMAN     | A191J0                 | AU3FN0042404 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,9497%, zinsv. v. 16.11.22-15.02.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                 | 100,16G-0,16G                                  | 100,16 G                    | 3,48         | 3,44 |      |
| A\$                   | 1.000                  | 10.02.23                  | 12.FMAN     | A19SKD                 | AU3FN0039251 | <b>National Australia Bank Ltd.<br/>Floating Rate Notes</b><br>3,8500000000000001%, zinsv. v. 10.11.22-09.02.23, v. 10.11.17(23), AD-FLR Notes 2017(23)<br>3,8003%, zinsv. v. 21.10.22-22.01.23, v. 21.01.20(25), AD-FLR Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                 | 100,02G-0,02G                                  | 100,02 G                    | 3,46         | 3,4  |      |
| A\$                   | 1.000                  | 21.01.25                  | 21.JAJO     | A28R8V                 | AU3FN0052510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 99,845G-9,85G                                  | 99,83 G                     | 3,94         | 3,94 |      |
| Euro                  | 1.000                  | 06.06.25                  | 06.06.      | A1HLTF                 | XS0940332504 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)<br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 97,86G-7,79G                                   | 97,95 G                     | 3,23         | 3,22 |      |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A1ZWYU                 | XS1191309720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 91,66G-1,58G                                   | 91,76 G                     | 1,89         | 1,89 |      |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A2RW0E                 | XS1942618023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 93,27G-3,21G                                   | 93,32 G                     | 1,6          | 1,6  |      |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A3K3DQ                 | XS2450391581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 90,62G-0,555G                                  | 90,705 G                    | 1,37         | 1,37 |      |
| Euro                  | 1.000                  | 30.08.29                  | 30.08.      | A3K8VH                 | XS2526882001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 95,97G-5,86G                                   | 96,11 G                     | 3,05         | 3,05 |      |
| Euro                  | 1.000                  | 06.01.29                  | 06.01.      | A3KTJ6                 | XS2360589217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 83,97G-3,88G                                   | 84,09 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)<br>0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)<br>0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)<br>3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)<br>0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)<br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) |                                                                                                                                                                                                                                                                                                 | 95,12G-4,99G                                   | 95,25 G                     | 2,61         | 2,61 |      |
| Euro                  | 1.000                  | 10.11.23                  | 10.11.      | A188Y5                 | XS1517196272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 98,176G-8,189G                                 | 98,185 G                    | 1,27         | 1,27 |      |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | A1947X                 | XS1872032369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 98,595G-8,601G                                 | 98,59 G                     | 1,26         | 1,26 |      |
| Euro                  | 1.000                  | 30.08.28                  | 30.08.      | A1947Y                 | XS1872032799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 91,37G-1,065G                                  | 91,42 G                     | 3            | 3    |      |
| sfrs                  | 5.000                  | 31.10.25                  | 31.10.      | A19BMT                 | CH0346828434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 96,16G-6,16G                                   | 96,21 G                     | 0,62         | 0,62 |      |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A19N71                 | XS1685481332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 96,02G-5,97G                                   | 96,06 G                     | 1,3          | 1,3  |      |
| A\$                   | 1.000                  | 11.12.24                  | 11.12.      | A19S5P                 | XS1732146185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 99,018G-8,87G                                  | 98,739 G                    | 3,88         | 3,88 |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A2R2B6                 | XS1998797663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 96,287G-6,29G                                  | 96,371 G                    | 0,52         | 0,52 |      |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A2R2B7                 | XS1998798042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 87,24G-6,93G                                   | 87,31 G                     | 2,57         | 2,57 |      |
| sfrs                  | 5.000                  | 03.02.31                  | 03.02.      | A3K1MM                 | CH1160188327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 88,24G-8,07G                                   | 88,41 G                     | 1,28         | 1,28 |      |
| sfrs                  | 5.000                  | 03.02.28                  | 03.02.      | A3K1UP                 | CH1160188319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 92,045G-1,91G                                  | 92,135 G                    | 0,63         | 0,63 |      |
| A\$                   | 1.000                  | 25.02.27                  | 25.FA       | A3K2K9                 | AU3CB0286763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 94,54G-4,16G                                   | 94,02 G                     | 4,53         | 4,53 |      |
| A\$                   | 1.000                  | 19.06.24                  | 19.JD       | A2R315                 | AU3CB0264265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>National Australia Bank Ltd.<br/>Registered Notes</b><br>2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)<br>2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)                                                                                                                              |                                                | 97,22G-7,126G               | 97,06 G      | 4,32 | 4,31 |
| A\$                   | 1.000                  | 26.02.24                  | 26.FA       | A2RYAC                 | AU3CB0260990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                | 98,835G-8,452G              | 98,67 G      | 4,41 | 4,41 |
| A\$                   | 1.000                  | 17.05.29                  | 19.FMAN     | A2R141                 | AU3FN0048195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,1932999999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)<br>5,0650000000000004%, zinsv. v. 18.11.22-19.02.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) |                                                | 99,94G-100,045G             | 100,075 G    | 5,29 | 5,28 |
| A\$                   | 1.000                  | 18.11.31                  | 18.FMAN     | A2SADV                 | AU3FN0051587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 98,84G-8,84G                                   | 98,84 G                     | 5,33         | 5,33 |      |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281A7                 | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 | 78,98G-8,88G                                   | 78,58 G                     | 5,84         | 5,84 |      |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | A193UB                 | XS1859275718 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)<br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                                                                                                                                                                                                                             | 98,722G-8,713G                                 | 98,701 G                    | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | A19XNT                 | XS1790961962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                | 95,125G-5,025G              | 95,135 G     | 1,57 | 1,57 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2RWAZ                 | XS1935153632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                | 97,262G-7,24G               | 97,28 G      | 0,77 | 0,77 |
| Euro                  | 1.000                  | 27.01.27                  | 27.01.      | A3K1M1                 | XS2436160936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                | 89,5G-9,39G                 | 89,59 G      | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX2                 | XS2324405203 | <b>National Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)                                             |                              | 86,44G-6,31G                                   | 86,56 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)                                                                                                                                |                              | 89,83G-9,74G                                   | 89,93 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 03.11.27                  | 03.11.      | A3LAVE                 | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)                                                                                                                              |                              | 102,18G-1,75G                                  | 102,35 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A283HP                 | XS2237982769 | <b>National Bank of Greece S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)                 |                              | 91,825G-1,854G                                 | 91,984 G                    | 5,22         | 5,21 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A3LBMJ                 | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)                                                                                                   |                              | 102,33G-3,15G                                  | 102,947 G                   | 6,46         | 6,46 |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5CP                 | XS2028846363 | <b>National Bank of Greece S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) |                              | 99,635G-9,635G                                 | 99,61 G                     | 8,31         | 8,29 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A3K9DT                 | XS2528341501 | <b>National Grid Electricity Distribution [East Midlands] PLC</b><br><b>Medium - Term Notes</b><br>3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)                |                              | 100,2G-99,96G                                  | 100,26 G                    | 3,54         | 3,53 |
| Euro                  | 1.000                  | 20.09.32                  | 20.09.      | A3K9DU                 | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)                                                                                                                   |                              | 102,222G-1,791G                                | 102,291 G                   | 3,72         | 3,72 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A285QU                 | XS2264193819 | <b>National Grid Electricity Transmission PLC</b><br><b>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)                                              |                              | 62,82G-2,09G                                   | 62,85 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A28SC3                 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)                                                                                                                               |                              | 93,985G-3,89G                                  | 93,997 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 07.07.32                  | 07.07.      | A28ZNP                 | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)                                                                                                                              |                              | 79,25G-8,88G                                   | 79,25 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 08.08.23                  | 08.08.      | A194GB                 | XS1864037541 | <b>National Grid North America Inc.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)                                                      |                              | 98,745G-8,754G                                 | 98,727 G                    | 1,51         | 1,51 |
| Euro                  | 100.000                | 12.07.24                  | 12.07.      | A19LCC                 | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                                   |                              | 96,296G-6,27G                                  | 96,3 G                      | 2,07         | 2,07 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A3K1AC                 | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)                                                                                                                                |                              | 81,339G-1,09G                                  | 81,374 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)                                                                                                                                 |                              | 91,25G-1,14G                                   | 91,3 G                      | 0,9          | 0,9  |
| Euro                  | 1.000                  | 18.09.29                  | 18.09.      | A282LR                 | XS2231259305 | <b>National Grid PLC</b><br><b>Medium - Term Notes</b><br>0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)                                                       |                              | 82,125G-1,855G                                 | 82,165 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A287TZ                 | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)                                                                                                                              |                              | 84,845G-4,665G                                 | 84,905 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 30.06.26                  | 30.06.      | A3K531                 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)                                                                                                                 |                              | 95,802G-5,672G                                 | 95,852 G                    | 3,54         | 3,53 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A3K532                 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)                                                                                                                 |                              | 95,36G-5,036G                                  | 95,39 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 30.03.34                  | 30.03.      | A3K533                 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)                                                                                                                 |                              | 93,54G-3,11G                                   | 93,61 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVNP                 | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)                                                                                                                              |                              | 83,305G-3,3G                                   | 83,435 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                                              |                              | 74,06G-3,75G                                   | 74,13 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3LC1G                 | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)                                                                                                                              |                              | 101,72G-1,43G                                  | 101,9 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 16.01.35                  | 16.01.      | A3LC1H                 | XS2576067081 | 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)                                                                                                                 |                              | 102,61G-2,07G                                  | 102,69 G                    | 4,05         | 4,05 |
| US\$                  | 1.000                  | 09.11.28                  | 09.MN       | A3KYQC                 | XS2404309754 | <b>National Power Company Ukrenerg PJSC</b><br><b>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                                             |                              | (ausg)                                         |                             |              |      |
| US\$                  | 1.000                  | 08.02.24                  | 08.FA       | A3KLLK1                | US63743HEU23 | <b>National Rural Utilities Cooperative Finance Corp.</b><br><b>Medium - Term Notes</b><br>0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)                                    |                              | 94,87G-4,79G                                   | 94,75 G                     | 0,74         | 0,74 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KME8                 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)                                                                                                                                  | S s                          | 89,26G-8,7G                                    | 88,89 G                     | 2,25         | 2,25 |
| US\$                  | 1.000                  | 07.02.24                  | 07.FA       | A19CWP                 | US637432NL56 | <b>National Rural Utilities Cooperative Finance Corp.</b><br><b>Registered Bonds</b><br>2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)                                   |                              | 97,97G-8,14G                                   | 98,16 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19VZF                 | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)                                                                                                                           |                              | 95,42G-5,28G                                   | 95,5 G                      | 4,51         | 4,51 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28SWK                 | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)                                                                                                                           |                              | 84,99G-5,21G                                   | 85,24 G                     | 4,94         | 4,93 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RW99                 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)                                                                                                                           |                              | 86,83G-5,95G                                   | 85,68 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KLJL                 | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                                                                                                           |                              | 79,62G-9,24G                                   | 79,19 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HJY                 | XS1612958253 | <b>National Westminster Bank PLC</b><br><b>ACV</b><br>0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)                                                                         |                              | 96,524G-6,494G                                 | 96,555 G                    | 1,03         | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                       | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 10.10.24                  | 10.10.      | A19QHG                 | NL0012650477 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                    | 95,635G-5,595G                                 | 95,685 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 24.09.35                  | 24.09.      | A282U9                 | NL0015614611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 69,93G-9,62G                                                                                                                                                                                                                                                                                                                                                                                       | 70,14 G                                        | 0,14                        | 0,14         |      |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76X                 | NL0013995095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 84,035G-3,86G                                                                                                                                                                                                                                                                                                                                                                                      | 84,195 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2RR24                 | NL0013088990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,778G-0,605G                                                                                                                                                                                                                                                                                                                                                                                     | 90,94 G                                        | 2,2                         | 2,2          |      |
| Euro                  | 100.000                | 04.03.41                  | 04.03.      | A3KMHA                 | NL00150008B6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 65,092G-4,72G                                                                                                                                                                                                                                                                                                                                                                                      | 65,28 G                                        | 1,15                        | 1,15         |      |
| Euro                  | 100.000                | <b>31.05.23</b>           | 31.05.      | A2R20Q                 | XS2004795725 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)<br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                    | 99,2G-9,186G                                   | 99,167 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A2SAYJ                 | XS2084050637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,13G-3,07G                                                                                                                                                                                                                                                                                                                                                                                       | 93,15 G                                        | 0,8                         | 0,8          |      |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A3KWEK                 | XS2388449758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,6G-3,374G                                                                                                                                                                                                                                                                                                                                                                                       | 83,688 G                                       | 1,2                         | 1,2          |      |
| £                     | 1.000                  | 28.01.26                  | 28.01.      | A1GLRZ                 | XS0584363724 | <b>Nationwide Building Society<br/>ACV</b><br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                    | 103,88G-3,41G                                  | 103,87 G                    | 4,39         | 4,39 |
| Euro                  | 1.000                  | 25.06.29                  | 25.06.      | A1ZK3L                 | XS1081100239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,385G-6,165G                                                                                                                                                                                                                                                                                                                                                                                     | 96,535 G                                       | 2,91                        | 2,91         |      |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.      | A19XGT                 | XS1788834700 | <b>Nationwide Building Society<br/>Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                    | 94,54G-4,51G                                   | 94,59 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A191GT                 | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)<br>0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) |                                                                                                                                                                                                                                                                                                                                                                                                    | 91,25G-1,08G                                   | 91,4 G                      | 2,45         | 2,45 |
| Euro                  | 1.000                  | 23.02.24                  | 23.02.      | A19DPP                 | XS1569896498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,13G-7,11G                                                                                                                                                                                                                                                                                                                                                                                       | 97,14 G                                        | 1,02                        | 1,02         |      |
| Euro                  | 1.000                  | 29.06.32                  | 29.06.      | A19KKR                 | XS1638816089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 87,272G-7,04G                                                                                                                                                                                                                                                                                                                                                                                      | 87,51 G                                        | 2,97                        | 2,97         |      |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A1ZY05                 | XS1207683522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,93G-0,82G                                                                                                                                                                                                                                                                                                                                                                                       | 91,04 G                                        | 1,37                        | 1,37         |      |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | A2R4P1                 | CH0485445982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,97G-5,925G                                                                                                                                                                                                                                                                                                                                                                                      | 96 G                                           | 1,7                         | 1,7          |      |
| sfrs                  | 5.000                  | 17.12.25                  | 17.12.      | A3K7G0                 | CH1199322384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,86G-7,825G                                                                                                                                                                                                                                                                                                                                                                                      | 97,92 G                                        | 1,69                        | 1,69         |      |
| Euro                  | 1.000                  | 05.05.41                  | 05.05.      | A3KQHE                 | XS2338561348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 66,56G-6,24G                                                                                                                                                                                                                                                                                                                                                                                       | 66,7 G                                         | 1,5                         | 1,5          |      |
| Euro                  | 1.000                  | <b>19.04.23</b>           | 19.04.      | A19GBD                 | XS1599125157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)<br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) |                                                | 99,48G-9,5G                 | 99,47 G      | 1,25 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | 95,775G-5,705G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                    | 95,825 G                                       | 2,58                        | 2,58         |      |
| Euro                  | 1.000                  | 22.07.25                  | 22.07.      | A280AH                 | XS2207657417 | 92,741G-2,671G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                    | 92,779 G                                       | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A3K4W6                 | XS2473346299 | 94,35G-4,17G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                    | 94,446 G                                       | 3,49                        | 3,49         |      |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8ZZ                 | XS2525246901 | 97,28G-7,06G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                    | 97,35 G                                        | 3,76                        | 3,75         |      |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3KV05                 | XS2385790667 | 82,69G-2,521G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                    | 82,73 G                                        | 0,61                        | 0,61         |      |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CT                 | USG6398ADA28 | <b>Nationwide Building Society<br/>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                    | 96,87G-6,77G                                   | 96,75 G                     | 5,37         | 5,36 |
| Euro                  | 1.000                  | 25.07.29                  | 25.07.      | A19LZ7                 | XS1651453729 | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                    | 95,18G-5,13G                                   | 95,17 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                    | 97,145G-7,144G                                 | 97,152 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                    | 97,847G-7,825G                                 | 97,905 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3KY82                 | XS2406737036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88,117G-8,323G                                                                                                                                                                                                                                                                                                                                                                                     | 88,336 G                                       |                             |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                    | 93,23G-3,12G                                   | 93,29 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BUW                 | XS1551446880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (exA)-92,41G-2,25G                                                                                                                                                                                                                                                                                                                                                                                 | 92,49 G                                        | 2,98                        | 2,98         |      |
| Euro                  | 100.000                | 15.05.25                  | 15.05.      | A19R7B                 | XS1718393439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,25G-4,19G                                                                                                                                                                                                                                                                                                                                                                                       | 94,3 G                                         | 1,85                        | 1,85         |      |
| Euro                  | 100.000                | 29.01.28                  | 29.01.      | A19U5P                 | XS1755428502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,625G-1,465G                                                                                                                                                                                                                                                                                                                                                                                     | 91,7 G                                         | 3,23                        | 3,23         |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,38G-9,38G                                                                                                                                                                                                                                                                                                                                                                                       | 99,38 G                                        | 3,44                        | 3,43         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 21.01.25                  | 21.01.     | A1ZUZM                 | XS1170307414 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,07G-6,04G                                   | 96,07 G                     | 2,86         | 2,86 |      |
| Euro                  | 100.000                | 15.01.26                  | 15.01.     | A28V0L                 | XS2156506854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,755G-3,61G                                  | 93,64 G                     | 2,67         | 2,67 |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.     | A2SAYG                 | XS2083976139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 83,395G-3,348G                                 | 83,545 G                    | 1,8          | 1,8  |      |
| Euro                  | 1.000                  | 04.03.25                  | 04.03.     | A195BN                 | XS1875275205 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)<br>1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)<br>0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)<br>4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) |                              | 97,735G-7,755G                                 | 97,755 G                    | 3,11         | 3,11 |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.     | A19XB6                 | XS1788515606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,53G-5,61G                                   | 95,675 G                    | 3,26         | 3,26 |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.     | A2SADF                 | XS2080205367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,211G-4,242G                                 | 94,238 G                    | 1,59         | 1,59 |      |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.     | A3K81M                 | XS2528858033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,26G-0,13G                                  | 100,3 G                     | 4,04         | 4,03 |      |
| Euro                  | 1.000                  | 26.02.30                  | 26.02.     | A3KMFJ                 | XS2307853098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 81,939G-1,96G                                  | 82,18 G                     | 1,89         | 1,89 |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.     | A3KV8K                 | XS2387060259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 82,382G-2,24G                | 82,395 G                                       | 1,62                        | 1,62         |      |      |
| £                     | 1.000                  | 09.11.28                  | 09.11.     | A3KYL2                 | XS2405139432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,895G-5,765G               | 85,725 G                                       | 4,77                        | 4,77         |      |      |
| US\$                  | 1.000                  | 18.05.29                  | 18.MN      | A19053                 | US780097BG51 | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,19G-7,96G                                   | 98,29 G                     | 5,34         | 5,34 |      |
| US\$                  | 1.000                  | 08.05.30                  | 08.MN      | A2R1XU                 | US780097BL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,531G-4,368G                                 | 94,586 G                    | 5,46         | 5,46 |      |
| US\$                  | 1.000                  | 22.03.25                  | 22.MS      | A2RZTS                 | US780097BK63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,07G-7,99G                                   | 97,94 G                     | 5,33         | 5,32 |      |
| Euro                  | 1.000                  | <b>22.03.23</b>           | 22.03.     | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,978G-9,978G                                 | 99,976 G                    | 2,61         | 2,58 |      |
| US\$                  | 1.000                  | <b>10.06.23</b>           | 10.JD      | A1HL1C                 | US780097AY76 | <b>NatWest Group PLC<br/>Registered Subordinated Notes</b><br>6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)<br>6%, v. 19.12.13(23), DL-Notes 2013(23)<br>5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,66G-9,767G                                  | 99,98 G                     | 6,82         | 6,68 |      |
| US\$                  | 1.000                  | 19.12.23                  | 19.JD      | A1ZBD8                 | US780097AZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,26G-0,21G                                  | 100,417 G                   | 5,83         | 5,82 |      |
| US\$                  | 1.000                  | 28.05.24                  | 28.MN      | A1ZJ2A                 | US780099CH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,753G-9,546G                                 | 100,08 G                    | 5,55         | 5,52 |      |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.     | A3KV08                 | XS2382950330 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 82,68G-2,52G                                   | 82,7 G                      | 2,52         | 2,52 |      |
| £                     | 1.000                  | 06.06.33                  | 06.JD      | A3LB2N                 | XS2563349765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,95G-3,79G                                  | 103,87 G                    | 7,02         | 7,01 |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN      | A2R92J                 | US780097BM20 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,54G-3,36G                                   | 93,35 G                     | 4,98         | 4,98 |      |
| US\$                  | 1.000                  | endlos                    | 30.MJSD    | A1Z478                 | US780099CK11 | <b>NatWest Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,81G-9,35G                                   | 99,97 G                     |              |      |      |
| Euro                  | 1.000                  | 27.08.25                  | 29.FMAN    | A3K52L                 | XS2485554088 | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>2,8479999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,174G-0,175G                                | 100,175 G                   | 2,81         | 2,8  |      |
| Euro                  | 1.000                  | <b>14.06.23</b>           | 14.06.     | A19145                 | XS1837997979 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)<br>2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)<br>1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)<br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                                                                                                                                            | S s                          | 99,351G-9,348G                                 | 99,349 G                    | 2,25         | 2,25 |      |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.     | A28VHB                 | XS2150006646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 97,99G-7,923G               | 98,049 G     | 3,75 | 3,75 |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.     | A2R2RL                 | XS2002491517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 96,612G-6,581G              | 96,717 G     | 2,06 | 2,06 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.     | A3K2U9                 | XS2449911143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 90,887G-0,723G              | 90,91 G      | 2,99 | 2,99 |
| Euro                  | 1.000                  | 27.08.25                  | 27.08.     | A3K52N                 | XS2485553866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 95,67G-5,595G               | 95,74 G      | 3,81 | 3,8  |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.     | A3KSMY                 | XS2355599197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 88,435G-8,32G               | 88,465 G     | 0,28 | 0,28 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.     | A3KYQ9                 | XS2407357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 90,515G-0,42G               | 90,565 G     | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 25.01.23                  | 25.JJ      | A1HFLQ                 | US78442FEQ72 | <b>Naviert Corp.<br/>Medium - Term Notes</b><br>5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)<br>6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,87G-9,06G                                   | 99,04 G                     | 10,81        | 10,81 |      |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS      | A1ZFEL                 | US78442FET12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,99G-8,37G                                   | 98,88 G                     | 7,74         | 7,7   |      |
| US\$                  | 1.000                  | 25.06.25                  | 25.JD      | A19JAB                 | US63938CAH16 | <b>Naviert Corp.<br/>Registered Notes</b><br>6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)<br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)<br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,68G-8,28G                                   | 98,69 G                     | 7,68         | 7,65  |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS      | A3KLFK                 | US63938CAL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,29G-6,33G                                   | 86,56 G                     | 8,35         | 8,34  |      |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS      | A3KYLY                 | US63938CAM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,6G-6,585G                                   | 87,197 G                    | 8,5          | 8,5   |      |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ      | A1HAW1                 | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,450000000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,77G-1,35G                                   | 94,12 G                     | 5,21         | 5,21  |      |
| Euro                  | 1.000                  | 23.11.24                  | 23.11.     | A19SNE                 | XS1722898431 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)<br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)<br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,7G-3,66G                                    | 93,69 G                     | 3,73         | 3,73  |      |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.     | A28ZVH                 | XS2203802462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,085G-6,95G                                  | 87,38 G                     | 6,85         | 6,84  |      |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.     | A2R8XP                 | XS2063535970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,37G-4,28G                                   | 84,31 G                     | 4,42         | 4,42  |      |
| Euro                  | 1.000                  | 20.01.30                  | 20.01.     | A3K1DD                 | XS2434763483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 68,422G-8,45G                                  | 68,5 G                      | 5,84         | 5,84  |      |
| Euro                  | 1.000                  | 15.06.39                  | 15.06.     | A2RT08                 | XS1907155235 | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 82,932G-2,67G                                  | 83,34 G                     | 2,84         | 2,84  |      |
| Euro                  | 1.000                  | 27.05.36                  | 27.05.     | A18133                 | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)<br>v. 26.01.21(37), EO-Medium-Term Notes 2021(37)<br>0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>v. 14.04.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)<br>v. 30.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)<br>0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)<br>v. 06.09.21(31), EO-Medium-Term Notes 2021(31)<br>0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)<br>0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | S s                          | 82,827G-2,385G                                 | 82,99 G                     | 2,86         | 2,85  |      |
| Euro                  | 1.000                  | 04.10.41                  | 04.10.     | A18611                 | XS1499594916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 70G-69,55G                  | 70,31 G      | 2,15  | 2,15 |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS      | A18ZD5                 | XS1386139841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 95,35G-5,19G                | 95,21 G      | 4,05  | 4,04 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.     | A19BTJ                 | XS1551045039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 92,38G-2,281G               | 92,52 G      | 1,35  | 1,35 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.     | A19JLS                 | XS1626191107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 96,212G-6,172G              | 96,246 G     | 0,52  | 0,52 |
| Euro                  | 1.000                  | 07.06.32                  | 07.06.     | A19JLT                 | XS1626191792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 88,327G-7,969G              | 88,51 G      | 2,72  | 2,72 |
| Euro                  | 1.000                  | 29.01.48                  | 29.01.     | A19NG9                 | XS1673097710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 81,37G-0,71G                | 81,41 G      | 2,69  | 2,69 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.     | A19W3V                 | XS1785147098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 92,255G-2,088G              | 92,38 G      | 2,15  | 2,15 |
| Euro                  | 1.000                  | 27.04.38                  | 27.04.     | A19Z4D                 | XS1814679756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 84,23G-3,725G               | 84,41 G      | 2,83  | 2,83 |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.     | A1G12H                 | XS0755239471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 102,18G-2,06G               | 102,315 G    | 2,71  | 2,71 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.     | A1GXBX                 | XS0706261368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 100,004G-99,978G            | 100,026 G    | 3,02  | 3,01 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.     | A1HQQN                 | XS0969846269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 103,14G-2,84G               | 103,36 G     | 2,63  | 2,63 |
| Euro                  | 100.000                | 29.04.30                  | 29.04.     | A1Z0KE                 | XS1224445202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 86,055G-5,82G               | 86,25 G      | 1,16  | 1,16 |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.     | A1Z5ZQ                 | XS1284550941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 95,36G-5,3G                 | 95,45 G      | 2,09  | 2,09 |
| Euro                  | 1.000                  | 03.09.35                  | 03.09.     | A281VG                 | XS2226241854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 71,888G-1,554G              | 72,06 G      | 0,35  | 0,35 |
| Euro                  | 1.000                  | 16.02.37                  | 16.02.     | A2876U                 | XS2291793813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 67,93G-7,61G                | 68,04 G      | 2,82  |      |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.     | A28SVD                 | XS2109606603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 83,79G-3,56G                | 83,92 G      | 0,12  | 0,12 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.     | A28VSU                 | XS2154486224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 99,478G-9,47G               | 99,45 G      | 2,39  |      |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.     | A2R2RQ                 | XS2002516446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 89,73G-9,59G                | 89,855 G     | 0,28  | 0,28 |
| Euro                  | 1.000                  | 02.10.34                  | 02.10.     | A2R8HB                 | XS2057845518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 72,81G-2,58G                | 72,98 G      | 2,78  |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.     | A2RR4P                 | XS1882681619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 98,174G-8,154G              | 98,193 G     | 0,25  | 0,25 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.     | A2RWHT                 | XS1936793311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 97,19G-7,16G                | 97,224 G     | 0,26  | 0,26 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.     | A2RXG0                 | XS1947578321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 88,805G-8,625G              | 88,985 G     | 1,4   | 1,4  |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.     | A2SAAU                 | XS2079798562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 90,14G-0,05G                | 90,24 G      | 2,79  |      |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.     | A3K02X                 | XS2433385650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | (exA)-80,82G-0,72G          | 81,13 G      | 0,62  | 0,62 |
| sfrs                  | 5.000                  | 14.04.27                  | 14.04.     | A3K45K                 | CH1174335724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 95,425G-5,245G              | 95,535 G     | 0,49  | 0,49 |
| sfrs                  | 5.000                  | 04.03.41                  | 04.03.     | A3KL3C                 | CH0593893982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 75,09G-5,09G                | 74,82 G      | 0,01  | 0,01 |
| Euro                  | 1.000                  | 26.04.51                  | 26.04.     | A3KPVU                 | XS2334267098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 56,89G-6,39G                | 56,93 G      | 1,76  | 1,76 |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.     | A3KVJ0                 | XS2382267750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 79,983G-9,817G              | 80,27 G      | 2,65  |      |
| Euro                  | 1.000                  | 28.09.46                  | 28.09.     | A3KWTN                 | XS2391832719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 59,87G-9,35G                | 59,89 G      | 1,26  | 1,26 |
| £                     | 1.000                  | 30.09.26                  | 30.09.     | A3KXC7                 | XS2397683694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                | 89,09G-8,985G               | 88,985 G     | 1,96  | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                          | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       |                                                |                             | ISMA         | B/F  |
| A\$                   | 10.000                 | 22.07.25                  | 22.JJ       | A1ZU5E                 | AU3CB0226801 | <b>Nederlandse Waterschapsbank N.V.<br/>Senior Notes</b><br>3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                       | 98,978G-8,86G                                  | 98,61 G                     | 3,92         | 3,91 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KPV8                 | XS2332219612 | <b>Neinor Homes SA<br/>Registered Notes</b><br>4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                       | 83,95G-3,95G                                   | 84,15 G                     | 9,97         | 9,94 |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A3KTS7                 | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                       | 80,86G-0,92G                                   | 80,85 G                     | 5,48         | 5,48 |
| Euro                  | 100.000                | 07.06.24                  | 07.06.      | A19JLW                 | FI4000261201 | <b>Neste Oyj<br/>Senior Notes</b><br>1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)<br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                       | 97,181G-7,108G                                 | 97,2 G                      | 3,06         | 3,06 |
| Euro                  | 100.000                | 25.03.28                  | 25.03.      | A3KNSR                 | FI4000496286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 87,64G-7,56G                                   | 87,67 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)<br>0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)<br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)<br>0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)<br>1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)<br>1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)<br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)<br>3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) |                                                                                                                                                                                                                                                                                                                                                       | 98,044G-8,052G                                 | 98,079 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 90,77G-0,62G                                   | 91,08 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 86,2G-5,79G                                    | 86,4 G                      | 2,95         | 2,95 |
| £                     | 1.000                  | 30.11.23                  | 30.11.      | A1HDDA                 | XS0860561942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 98,62G-8,206G                                  | 98,61 G                     | 4,43         | 4,42 |
| Euro                  | 1.000                  | 16.05.23                  | 16.05.      | A1Z956                 | XS1319652902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 99,565G-9,545G                                 | 99,615 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A285JX                 | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 75,11G-4,86G                                   | 75,33 G                     | 2,91         |      |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A285PB                 | XS2263684180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 92,962G-2,75G                                  | 92,997 G                    | 2,67         |      |
| Euro                  | 1.000                  | 03.12.40                  | 03.12.      | A285PC                 | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 64,42G-3,856G                                  | 64,297 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFG                 | XS2148372696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 96,266G-6,233G                                 | 96,38 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A28VFH                 | XS2148390755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 92,074G-1,743G                                 | 92,18 G                     | 2,78         | 2,78 |
| Euro                  | 1.000                  | 12.11.24                  | 12.11.      | A28W7B                 | XS2170362326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 95,5G-5,5G                                     | 95,5 G                      | 2,59         |      |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | A28W7C                 | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 89,52G-9,5G                                    | 89,92 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A28W7D                 | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 79,99G-9,72G                                   | 80,16 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3K3L5                 | XS2462321212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 93,539G-3,25G                                  | 93,512 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 29.03.35                  | 29.03.      | A3K3L6                 | XS2462321485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 85,167G-4,697G                                 | 85,279 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3K3L7                 | XS2462321303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 88,6G-8,21G                                    | 88,63 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 14.06.26                  | 14.06.      | A3KSAA                 | XS2350621863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 91,5G-1,29G                                    | 91,62 G                     | 2,72         |      |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3KSAB                 | XS2350632472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 86,277G-5,96G                                  | 86,31 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 78,56G-8,11G                                   | 78,93 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 14.06.41                  | 14.06.      | A3KSAD                 | XS2350744434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 71,02G-0,78G                                   | 71,52 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A3LA6Q                 | XS2555196463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101,84G-1,6G                                                                                                                                                                                                                                                                                                                                          | 101,89 G                                       | 2,66                        | 2,66         |      |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3LA6R                 | XS2555198089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 102,3G-1,86G                                                                                                                                                                                                                                                                                                                                          | 102,37 G                                       | 2,98                        | 2,98         |      |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA6S                 | XS2555198162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 103,53G-3G                                                                                                                                                                                                                                                                                                                                            | 103,58 G                                       | 3,07                        | 3,07         |      |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A282GG                 | USU74078CE15 | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S<br>0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S<br>1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S<br>1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S<br>3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S<br>3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S<br>3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S<br>3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                       | 95,97G-5,41G                                   | 95,97 G                     | 0,79         | 0,79 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A282GJ                 | USU74078CF89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 90,04G-89,8G                                   | 89,94 G                     | 1,39         | 1,39 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282GL                 | USU74078CG69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 87,32G-6,82G                                   | 87,262 G                    | 2,29         | 2,29 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282GN                 | USU74078CH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 81,79G-0,83G                                   | 81,4 G                      | 3,08         | 3,08 |
| US\$                  | 1.000                  | 24.09.48                  | 24.MS       | A2RR31                 | USU74078CD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 92,56G-1,43G                                   | 92,27 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 24.09.23                  | 24.MS       | A2RR3T                 | USU74078BX05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 98,98G-9,454G                                  | 98,94 G                     | 4,22         | 4,19 |
| US\$                  | 1.000                  | 24.09.25                  | 24.MS       | A2RR3V                 | USU74078BY87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 98,08G-8,63G                                   | 98,25 G                     | 4,09         | 4,08 |
| US\$                  | 1.000                  | 24.09.28                  | 24.MS       | A2RR3X                 | USU74078BZ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 98,57G-8,16G                                   | 98,32 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                  | 24.09.38                  | 24.MS       | A2RR3Z                 | USU74078CC58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 95,37G-4,43G                                   | 95,24 G                     | 4,44         | 4,44 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)<br>0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)<br>1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) |                                                | 96,173G-6,04G               | 96,29 G      | 1,81 |
| sfrs                  | 5.000                  | 04.10.32                  | 04.10.      | A19PGL                 | CH0383104343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 90,29G-0,19G                                   | 90,74 G                     | 1,22         | 1,22 |
| sfrs                  | 5.000                  | 04.10.27                  | 04.10.      | A19PGS                 | CH0383104335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 94,5G-4,5G                                     | 94,64 G                     | 0,53         | 0,53 |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 99,72G-9,53G                                   | 99,71 G                     | 6,01         | 5,87 |
| US\$                  | 1.000                  | 13.07.26                  | 13.07.      | A3KTUX                 | XS2363914933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 78G-8G                                         | 78 G                        | 2,86         | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 28.06.24                  | 28.06.      | A1916A                 | CH0419042491 | <b>Nestlé S.A. Anleihen</b><br>0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)                                                     |                              | 98,6G-8,59G                                    | 98,56 G                     | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 28.06.28                  | 28.06.      | A1916B                 | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)                                                                                    |                              | 96,16G-6,08G                                   | 96,4 G                      | 1,51         | 1,51 |
| sfrs                  | 5.000                  | 15.07.26                  | 15.07.      | A3K7BB                 | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)                                                                                    |                              | 100,78G-0,52G                                  | 100,93 G                    | 1,47         | 1,47 |
| sfrs                  | 5.000                  | 15.07.30                  | 15.07.      | A3K7BC                 | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)                                                                                    |                              | 103,98G-3,55G                                  | 104,28 G                    | 1,62         | 1,62 |
| sfrs                  | 5.000                  | 14.07.34                  | 14.07.      | A3K7BD                 | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)                                                                                    |                              | 107,98G-7,52G                                  | 108,3 G                     | 1,77         | 1,77 |
| sfrs                  | 5.000                  | 08.11.29                  | 08.11.      | A3LA52                 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)                                                                                    |                              | 104,68G-4,15G                                  | 104,95 G                    | 1,6          | 1,6  |
| sfrs                  | 5.000                  | 07.11.25                  | 07.11.      | A3LAWZ                 | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)                                                                                    |                              | 100,66G-0,29G                                  | 100,82 G                    | 1,52         | 1,52 |
| US\$                  | 1.000                  | 29.09.24                  | 29.MS       | A19P3A                 | US64110DAF15 | <b>NetApp Inc. Registered Notes</b><br>3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)                            |                              | 97,43G-7,4G                                    | 97,42 G                     | 4,99         | 4,97 |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A1909T                 | XS1821883102 | <b>Netflix Inc. Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S                                     |                              | 98,84G-8,565G                                  | 98,8 G                      | 4,03         | 4,03 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A19R29                 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)                                                                                |                              | 98,789G-8,23G                                  | 99,346 G                    | 4,95         | 4,94 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZX32                 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)                                                                                |                              | 101,017G-0,578G                                | 100,96 G                    | 5,27         | 5,26 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28WSG                 | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S                                                                          |                              | 97G-6,74G                                      | 97,39 G                     | 5,15         | 5,14 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A28WSJ                 | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S                                                                              |                              | 99,097G-9,068G                                 | 99,093 G                    | 3,44         | 3,43 |
| US\$                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KS                 | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S                                                                          |                              | 100,022G-0,05G                                 | 100,48 G                    | 5,44         | 5,43 |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                          |                              | 97,842G-7,69G                                  | 97,785 G                    | 4,31         | 4,31 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)                                                                                |                              | 104,19G-3,41G                                  | 104,022 G                   | 5,25         | 5,25 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)                                                                                |                              | 101,76G-1,675G                                 | 101,845 G                   | 4,36         | 4,36 |
| Euro                  | 1.000                  | 15.06.30                  | 15.JD       | A2R9SU                 | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                          |                              | 96,24G-6,028G                                  | 96,37 G                     | 4,3          | 4,3  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A2R9SV                 | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S                                                                          |                              | 97,52G-7,8G                                    | 98,37 G                     | 5,31         | 5,3  |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A2RUDK                 | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)                                                                                |                              | 99,69G-9,218G                                  | 100,23 G                    | 5,11         | 5,1  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                                                                                |                              | 106,44G-6,4G                                   | 107,15 G                    | 5,24         | 5,23 |
| Euro                  | 1.000                  | 18.12.25                  | 18.12.      | A255DF                 | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)                      |                              | 96G-6G                                         | 96 G                        | 8,09         | 8,08 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)                                                                           |                              | 100G-0G                                        | 100 G                       | 7,22         | 7,18 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                                                                           |                              | 99,01G-9,01G                                   | 99,01 G                     | 7,08         | 7,06 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3MP5K                 | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                                               |                              | 92G-4G                                         | 93 G                        | 7,87         | 7,86 |
| sfrs                  | 5.000                  | 19.07.39                  | 19.07.      | A2R37H                 | CH0419041303 | <b>Neuenburg, Republik und Kanton Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)                                 |                              | 79,28G-9,06G                                   | 79,07 G                     | 0,76         | 0,76 |
| sfrs                  | 5.000                  | 29.10.49                  | 29.10.      | A2R82Y                 | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)                                                                                   |                              | 65,38G-4,99G                                   | 64,98 G                     | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 28.11.33                  | 28.11.      | A2RTX0                 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                    |                              | 90,9G-0,57G                                    | 91,19 G                     | 1,65         | 1,65 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28S4C                 | US641423CD86 | <b>Nevada Power Co. General Mortgage Bonds</b><br>2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD          | S s                          | 86,58G-5,19G                                   | 85,97 G                     | 4,9          | 4,89 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2RXDJ                 | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC                                                            | S s                          | 96,75G-5,98G                                   | 96 G                        | 4,49         | 4,49 |
| US\$                  | 1.000                  | 01.07.37                  | 01.JJ       | A0NZB6                 | US641423BU11 | <b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s                          | 115,87G-5,65G                                  | 115,52 G                    | 5,26         | 5,26 |
| kann.\$               | 1.000                  | 14.08.27                  | 14.FA       | A19J9L                 | CA642866GM36 | <b>New Brunswick, Provinz Debentures</b><br>2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)                          |                              | 96,38G-6,26G                                   | 96,32 G                     | 3,27         | 3,26 |
| kann.\$               | 1.000                  | 14.08.28                  | 14.FA       | A28TV8                 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)                                                                      |                              | 99,32G-9,15G                                   | 99,21 G                     | 3,29         | 3,29 |
| kann.\$               | 1.000                  | 14.08.50                  | 14.FA       | A2R62U                 | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)                                                                      |                              | 85,12G-4,02G                                   | 85,07 G                     | 4,05         | 4,05 |
| kann.\$               | 1.000                  | 26.09.39                  | 26.MS       | A0TTYB                 | CA642866GA97 | <b>New Brunswick, Provinz Registered Bonds</b><br>4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)                    |                              | 110,44G-9,77G                                  | 110,34 G                    | 4,03         | 4,03 |
| kann.\$               | 1.000                  | 27.01.34                  | 27.JJ       | A0ACQS                 | CA642866FR32 | <b>New Brunswick, Provinz Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)                           |                              | 116,09G-5,93G                                  | 115,96 G                    | 3,76         | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |                             | ISMA         | B/F  |      |
| kann.\$               | 1.000                  | 26.09.35                  | 26.MS       | A0UDRZ                 | CA642866FW27 | <b>New Brunswick, Provinz Registered Debentures</b><br>4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)<br>3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)<br>3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)<br>4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)<br>3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)<br>3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 108,53G-7,86G                                  | 108,3 G                     | 3,9          | 3,9  |      |
| kann.\$               | 1.000                  | 14.08.45                  | 14.FA       | A19CHF                 | CA642866GG67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,19G-6,37G                                   | 97,11 G                     | 4,09         | 4,09 |      |
| kann.\$               | 1.000                  | 14.08.48                  | 14.FA       | A19MT9                 | CA642866GL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,04G-5,27G                                   | 86,07 G                     | 4,07         | 4,07 |      |
| kann.\$               | 1.000                  | 03.06.41                  | 03.JD       | A1A0TQ                 | CA642869AA90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 110,82G-9,88G                                  | 110,63 G                    | 4,07         | 4,07 |      |
| kann.\$               | 1.000                  | 03.06.43                  | 03.JD       | A1G6ZN                 | CA642869AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94G-3,15G                                      | 93,85 G                     | 4,09         | 4,09 |      |
| kann.\$               | 1.000                  | 03.06.55                  | 03.JD       | A1ZJQK                 | CA642866GE10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,28G-1,51G                                   | 92,43 G                     | 4,06         | 4,06 |      |
| kann.\$               | 1.000                  | 26.03.37                  | 26.MS       | A0VASC                 | CA642866FZ57 | <b>New Brunswick, Provinz Registered Notes</b><br>4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 107,3G-6,61G                                   | 107,07 G                    | 3,98         | 3,97 |      |
| sfrs                  | 5.000                  | 19.01.29                  | 19.01.      | A19BLE                 | CH0347556877 | <b>New Brunswick, Provinz Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (exA)-93,15G-3,1G                              | 93,37 G                     | 0,54         | 0,54 |      |
| A\$                   | 100                    | 01.05.23                  | 01.MN       | A0VAWM                 | AU3CB0038172 | <b>New South Wales Treasury Corp. Guaranteed Loan</b><br>6%, v. 01.05.07(23), AD-Loan 2007(23)<br>4%, v. 20.05.14(26), AD-Loan 2014(26)<br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)<br>3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27<br>3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29<br>3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37<br>5%, v. 20.02.12(24), AD-Loan 2012(24)<br>4%, v. 20.04.13(23), AD-Loan 2013(23)<br>1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)<br>1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)<br>2%, v. 20.03.19(31), AD-Loan 2019(31)<br>3%, v. 15.11.18(28), AD-Loan 2018(28)<br>1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)<br>1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,66G-0,66G                                  | 100,68 G                    | 3,55         | 3,5  |      |
| A\$                   | 100                    | 20.05.26                  | 20.MN       | A180F3                 | AU3SG0001373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101,65G-1,55G                                  | 101,3 G                     | 3,53         | 3,53 |      |
| A\$                   | 100                    | 20.02.30                  | 20.FA       | A184HY                 | AU3SG0001571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,8G-4,55G                                    | 94,17 G                     | 3,93         | 3,93 |      |
| A\$                   | 100                    | 20.03.28                  | 20.MS       | A18Z2Z                 | AU3SG0001514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,27G-7,09G                                   | 96,715 G                    | 3,66         | 3,65 |      |
| A\$                   | 100                    | 20.05.27                  | 20.MN       | A19FEF                 | AU3SG0001696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,95G-7,81G                                   | 97,49 G                     | 3,58         | 3,58 |      |
| A\$                   | 100                    | 20.04.29                  | 20.AO       | A19Q7C                 | AU3SG0001720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,295G-5,075G                                 | 94,655 G                    | 3,93         | 3,93 |      |
| A\$                   | 100                    | 20.11.37                  | 20.MN       | A19TH3                 | AU3SG0001753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 88,49G-8,02G                                   | 87,48 G                     | 4,68         | 4,68 |      |
| A\$                   | 100                    | 20.08.24                  | 20.FA       | A1G329                 | AU3SG0000417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,37G-2,181G                                 | 102,22 G                    | 3,59         | 3,58 |      |
| A\$                   | 100                    | 20.04.23                  | 20.AO       | A1HKWV                 | AU3SG0001159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,142G-0,15G                                 | 100,15 G                    | 3,38         | 3,34 |      |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A2836P                 | AU3SG0002348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 82,46G-2,17G                                   | 81,76 G                     | 3,03         | 3,03 |      |
| A\$                   | 1.000                  | 20.02.32                  | 20.FA       | A286LR                 | AU3SG0002389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 80,55G-0,35G                                   | 79,89 G                     | 3,7          | 3,7  |      |
| A\$                   | 100                    | 20.03.31                  | 20.MS       | A2R53H                 | AU3SG0001944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,55G-6,26G                                   | 85,88 G                     | 4,03         | 4,03 |      |
| A\$                   | 1.000                  | 15.11.28                  | 15.MN       | A2RUFB                 | AU3SG0001878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,585G-6,42G                                  | 95,925 G                    | 3,72         | 3,72 |      |
| A\$                   | 1.000                  | 20.03.25                  | 20.MS       | A2SAQK                 | AU3SG0002025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,64G-5,28G                                   | 95,41 G                     | 2,61         | 2,61 |      |
| A\$                   | 100                    | 20.03.34                  | 20.MS       | A3KVEG                 | AU3SG0002553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 77,99G-7,43G                                   | 77,46 G                     | 4,37         | 4,37 |      |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A19BQS                 | US64952XCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>New York Life Global Funding Medium - Term Notes</b><br>2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S<br>0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)<br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)<br>2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS<br>0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)<br>1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)<br>0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)<br>3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)<br>4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S |                                                | 98,105G-8,052G              | 98,037 G     | 5,01 | 5,01 |
| sfrs                  | 5.000                  | 11.09.29                  | 11.09.      | A28195                 | CH0564642095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                | 88,025G-7,84G               | 88,165 G     | 0,28 | 0,28 |
| Euro                  | 1.000                  | 23.01.27                  | 23.01.      | A28SHX                 | XS2107435617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 89,242G-9,02G                                  | 89,284 G                    | 0,56         | 0,56 |      |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SZK                 | US64952XDG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,115G-5,035G                                 | 95,015 G                    | 4,21         | 4,21 |      |
| sfrs                  | 5.000                  | 18.10.27                  | 18.10.      | A2R0V9                 | CH0471297959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,43G-2,31G                                   | 92,515 G                    | 0,54         | 0,54 |      |
| sfrs                  | 5.000                  | 04.05.28                  | 04.05.      | A3K4V9                 | CH1179534982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,785G-6,62G                                  | 96,895 G                    | 2,06         | 2,06 |      |
| sfrs                  | 5.000                  | 23.07.30                  | 23.07.      | A3KPMF                 | CH1105672682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,35G-5,8G                                    | 86,55 G                     | 0,29         | 0,29 |      |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW1M                 | XS2393080077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 85,188G-4,893G                                 | 85,213 G                    | 0,59         | 0,59 |      |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A3LCTM                 | XS2572476864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,48G-2,22G                                  | 102,61 G                    | 3,26         | 3,26 |      |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCVJ                 | US64952XEU19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,43G-2,18G                                  | 102,22 G                    | 4,4          | 4,4  |      |
| US\$                  | 1.000                  | 15.05.69                  | 15.MN       | A2R0DP                 | USU64952AE19 | <b>New York Life Insurance Co. Registered Notes</b><br>4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,72G-0,15G                                   | 87,24 G                     | 5,06         | 5,06 |      |
| nz\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1ZJFQ                 | NZLGFDT005C8 | <b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b><br>5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,18G-0,102G                                 | 100,18 G                    | 5,07         | 4,97 |      |
| nz\$                  | 1.000                  | 15.04.37                  | 15.AO       | A185L9                 | NZGOVDT437C0 | <b>New Zealand, Government of... Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)<br>2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)<br>3%, v. 20.10.17(29), ND-Bonds 2018(29)<br>5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)<br>3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 85,17G-4,99G                                   | 84,22 G                     | 4,2          | 4,2  |      |
| nz\$                  | 1.000                  | 15.04.25                  | 15.AO       | A18ZVR                 | NZGOVDT425C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,58G-6,54G                                   | 96,35 G                     | 4,44         | 4,44 |      |
| nz\$                  | 1.000                  | 20.04.29                  | 20.AO       | A19X1X                 | NZGOVDT429C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,97G-4,81G                                   | 94,18 G                     | 3,98         | 3,98 |      |
| nz\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1GS4K                 | NZGOVDT423C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,22G-9,864G                                 | 100,22 G                    | 6,16         | 6,01 |      |
| nz\$                  | 1.000                  | 14.04.33                  | 14.AO       | A1Z86R                 | NZGOVDT433C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,23G-5,96G                                   | 95,3 G                      | 4,02         | 4,02 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                 |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>New Zealand, Government of...<br/>Registered Bonds</b>                                       |                              |                                                |                             |              |      |  |
| nz\$                  | 1.000                  | 15.04.27                  | 15.AO       | A1ZLNE                 | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)                                                      |                              | 101,925G-1,785G                                | 101,365 G                   | 4,08         | 4,07 |  |
| nz\$                  | 1.000                  | 15.05.28                  | 15.MN       | A284NY                 | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)                                                      |                              | 82,62G-2,19G                                   | 81,69 G                     | 0,61         | 0,61 |  |
| nz\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28YXC                 | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)                                                      |                              | 94,512G-4,47G                                  | 94,48 G                     | 1,06         | 1,06 |  |
| nz\$                  | 1.000                  | 15.05.41                  | 15.MN       | A28Z5W                 | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)                                                      |                              | 68,71G-8,37G                                   | 67,87 G                     | 4,3          | 4,3  |  |
| nz\$                  | 1.000                  | 15.05.31                  | 15.MN       | A2R8CG                 | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)                                                      |                              | 83,14G-2,92G                                   | 82,33 G                     | 3,61         | 3,61 |  |
| nz\$                  | 10.000                 | 15.05.26                  | 15.MN       | A3KLRV                 | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)                                                      |                              | 88,84G-8,75G                                   | 88,45 G                     | 1,13         | 1,13 |  |
| nz\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KWDM                 | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)                                                      |                              | 77,32G-6,87G                                   | 76,66 G                     | 4,19         | 4,19 |  |
|                       |                        |                           |             |                        |              | <b>Newcrest Finance Pty Ltd.<br/>Guaranteed Registered Notes</b>                                |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEE                 | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S                                             |                              | 87,11G-7,09G                                   | 87,07 G                     | 5,49         | 5,48 |  |
| US\$                  | 1.000                  | 13.05.50                  | 13.MN       | A28XEF                 | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S                                   |                              | 76,36G-5,71G                                   | 76,27 G                     | 6,11         | 6,11 |  |
|                       |                        |                           |             |                        |              | <b>Newell Brands Inc.<br/>Registered Notes</b>                                                  |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZG5                 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)                                      |                              | 95,96G-5,845G                                  | 96,605 G                    | 5,98         | 5,97 |  |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18ZG6                 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)                                                   |                              | 89,69G-9,13G                                   | 90,7 G                      | 7,01         | 7,01 |  |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZG7                 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)                                                   |                              | 83,59G-2,57G                                   | 82,14 G                     | 7,46         | 7,45 |  |
|                       |                        |                           |             |                        |              | <b>Newmont Corp.<br/>Guaranteed Registered Notes</b>                                            |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G155                 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)                                                   |                              | 99,36G-8,54G                                   | 99,07 G                     | 5,06         | 5,06 |  |
|                       |                        |                           |             |                        |              | <b>Newmont Corp.<br/>Registered Notes</b>                                                       |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A28UVH                 | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)                                                   |                              | 84,08G-3,4G                                    | 83,56 G                     | 4,92         | 4,92 |  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7PD                 | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)                                      |                              | 88,73G-8,095G                                  | 88,275 G                    | 4,97         | 4,97 |  |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3KZ19                 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)                                      |                              | 84,35G-3,68G                                   | 83,66 G                     | 4,82         | 4,81 |  |
|                       |                        |                           |             |                        |              | <b>Nexans S.A.<br/>Obligations</b>                                                              |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 08.08.23                  | 08.08.      | A194GC                 | FR0013354297 | 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)                                                    |                              | 99,946G-9,935G                                 | 99,945 G                    | 3,84         | 3,81 |  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A19FPZ                 | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)                                                    |                              | 97,975G-7,949G                                 | 97,965 G                    | 4,54         | 4,52 |  |
|                       |                        |                           |             |                        |              | <b>Nextera Energy Capital Holdings Inc.<br/>Floating Rate Debentures</b>                        |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A3K79M                 | US65339KBL35 | 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s                          | 99,29G-9,21G                                   | 99,303 G                    | 4,83         | 4,81 |  |
|                       |                        |                           |             |                        |              | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b>                           |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A19GYC                 | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)                                      |                              | 96,855G-6,63G                                  | 96,7 G                      | 4,47         | 4,47 |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28W4F                 | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)                                                   |                              | 85,65G-5,2G                                    | 85,71 G                     | 4,7          | 4,7  |  |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2R0A6                 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)                                                   |                              | 93,66G-3,4G                                    | 93,675 G                    | 4,8          | 4,8  |  |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R80P                 | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)                                                   |                              | 89,62G-9,317G                                  | 89,4 G                      | 4,66         | 4,65 |  |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3K0AJ                 | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52)                                                       |                              | 71,79G-1,3G                                    | 71,36 G                     | 4,91         | 4,92 |  |
| US\$                  | 1.000                  | 20.06.24                  | 20.JD       | A3K62F                 | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)                                      |                              | 99,14G-9,046G                                  | 99,037 G                    | 4,97         | 4,95 |  |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K66D                 | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32)                                                       |                              | 101,73G-1,43G                                  | 101,26 G                    | 4,87         | 4,86 |  |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A3K66E                 | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)                                      |                              | 99,6G-9,533G                                   | 99,664 G                    | 4,71         | 4,7  |  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K66F                 | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)                                                   |                              | 100,8G-0,48G                                   | 100,61 G                    | 4,56         | 4,55 |  |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A3KNL6                 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23)                                                       |                              | 99,07G-9,05G                                   | 99,03 G                     | 1,31         | 1,31 |  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSDM                 | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)                                                  |                              | 88,22G-7,9G                                    | 88,15 G                     | 4,31         | 4,31 |  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KZ60                 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)                                      |                              | 83,5G-3,04G                                    | 83,23 G                     | 4,84         | 4,84 |  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KZ6Z                 | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)                                                   |                              | 90,65G-0,52G                                   | 90,61 G                     | 4,14         | 4,14 |  |
|                       |                        |                           |             |                        |              | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b>                |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.82                  | 15.MS       | A3K0AR                 | US65339KCB44 | 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)     |                              | 84,87G-4,78G                                   | 84,8 G                      | 4,6          | 4,59 |  |
|                       |                        |                           |             |                        |              | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b>                                     |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 05.12.79                  | 05.12.      | A2R685                 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)                  |                              | 93,57G-3,57G                                   | 93,57 G                     | 1,81         | 1,81 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 05.09.82                  | 05.09.      | A2R686                 | XS2010045511 | <b>NGG Finance PLC</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)      |                              | 84,78G-6,86G                                   | 86,87 G                     | 2,56         | 2,56  |
| Euro                  | 1.000                  | 02.07.26                  | 02.JJ       | A3KS1C                 | XS2357281174 | <b>NH Hotel Group S.A.</b><br><b>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S                                             |                              | 93,61G-3,2G                                    | 93,602 G                    | 6,32         | 6,31  |
| US\$                  | 1.000                  | 27.06.50                  | 27.JD       | A28ZDR                 | USU65354AL37 | <b>Niagara Mohawk Power Corp.</b><br><b>Registered Notes</b><br>3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S                         |                              | 63,89G-3,34G                                   | 63,31 G                     | 5,76         | 5,76  |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | <b>NIBC Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)                            |                              | 91,42G-1,27G                                   | 91,55 G                     | 2,17         | 2,17  |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R832                 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)                                                                                                   |                              | 83,04G-2,86G                                   | 83,17 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | A2RZGM                 | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)                                                                                                  |                              | 90,4G-0,3G                                     | 90,51 G                     | 1,1          | 1,1   |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                                  |                              | 95,88G-5,76G                                   | 96 G                        | 2,91         | 2,91  |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A3KPAT                 | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)                                                                                                  |                              | 80,27G-0,08G                                   | 80,42 G                     | 0,31         | 0,31  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3KZCA                 | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                                  |                              | 81,26G-0,98G                                   | 81,39 G                     | 0,31         | 0,31  |
| Euro                  | 1.000                  | <b>19.04.23</b>           | 19.04.      | A19ZHS                 | XS1809240515 | <b>NIBC Bank N.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)                                            |                              | 99,557G-9,552G                                 | 99,534 G                    | 2,24         | 2,24  |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A2R0GE                 | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                       |                              | 97,48G-7,47G                                   | 97,53 G                     | 4,04         | 4,04  |
| Euro                  | 100.000                | 08.07.25                  | 08.07.      | A2R4TN                 | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)                                                                                                       |                              | 91,5G-1,42G                                    | 91,51 G                     | 1,9          | 1,9   |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3K1EX                 | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)                                                                                                   |                              | 85,36G-5,102G                                  | 85,33 G                     | 2,04         | 2,04  |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                   |                              | 85,925G-5,809G                                 | 85,927 G                    | 0,58         | 0,58  |
| Euro                  | 1.000                  | endlos                    | 30.03.      | A0GQP0                 | XS0249580357 | <b>NIBC Bank N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) |                              | 73,01G-3,01G                                   | 72,87 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A19PVR                 | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)                                                                                              |                              | 85,61G-5,7G                                    | 85,68 G                     |              |       |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH</b><br><b>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S                                                            |                              | 89,055G-8,935G                                 | 88,975 G                    | 10,02        | 9,98  |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2NBMG                 | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S                                                                                                       |                              | 93G-3G                                         | 93 G                        | 10,55        | 10,51 |
| Euro                  | 1.000                  | 21.08.26                  | 30.A31O     | A30V2J                 | XS2550063478 | <b>Nidda Healthcare Holding GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S                     |                              | 95,28G-5,21G                                   | 95,38 G                     | 9,3          | 9,27  |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH</b><br><b>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S                                            |                              | 95G-5G                                         | 95 G                        | 6,79         | 6,76  |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S                                                                                                       |                              | 97,74G-7,707G                                  | 98,25 G                     | 4,99         | 4,98  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | A3KN3L                 | XS2323295563 | <b>Nidec Corp.</b><br><b>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                      |                              | 90,47G-0,35G                                   | 90,54 G                     | 0,1          | 0,1   |
| sfrs                  | 5.000                  | 05.11.29                  | 05.11.      | A2R8TJ                 | CH0419041626 | <b>Nidwaldner Kantonalbank</b><br><b>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)                                                                   |                              | 89,55G-9,02G                                   | 89,75 G                     | 1,73         |       |
| sfrs                  | 5.000                  | 27.05.31                  | 27.05.      | A3KZ4N                 | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)                                                                                                                 |                              | 87,16G-6,91G                                   | 87,38 G                     | 0,12         | 0,12  |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)                               |                              | 92,94G-2,88G                                   | 93,05 G                     | 3,02         |       |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                     |                              | 74,324G-4,063G                                 | 74,567 G                    | 0,67         | 0,67  |
| US\$                  | 1.000                  | 23.02.30                  | 23.FA       | A19WVA                 | XS1777972511 | <b>Nigeria, Bundesrepublik</b><br><b>Medium - Term Notes</b><br>7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S                     |                              | 83,79G-3,43G                                   | 83,98 G                     | 10,79        | 10,79 |
| US\$                  | 1.000                  | 23.02.38                  | 23.FA       | A19WVC                 | XS1777972941 | 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S                                                                                     |                              | 75,58G-5,3G                                    | 75,64 G                     | 11,41        | 11,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A19DCN                 | XS1566179039 | <b>Nigeria, Bundesrepublik</b><br><b>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                                                        |                              | 83,42G-2,89G                                   | 83,63 G                     | 11,19        | 11,19 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.</b><br><b>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)                                                                         |                              | 94,45G-4,28G                                   | 94,39 G                     | 4,06         | 4,06  |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A1875P                 | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)                                                                                                                        |                              | 85,13G-4,13G                                   | 84,54 G                     | 4,51         | 4,51  |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKA3                 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)                                                                                                                        |                              | 90,16G-88,83G                                  | 89,442 G                    | 4,52         | 4,52  |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A1HKAZ                 | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)                                                                                                                        |                              | 99,61G-9,06G                                   | 99,266 G                    | 4,52         | 4,52  |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A28VAP                 | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)                                                                                                           |                              | 96,6G-6,22G                                    | 96,651 G                    | 4,28         | 4,27  |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A28VAQ                 | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)                                                                                                                        |                              | 95,693G-5,335G                                 | 95,57 G                     | 4,01         | 4,01  |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A28VAR                 | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)                                                                                                           |                              | 92,827G-1,23G                                  | 92,61 G                     | 4,33         | 4,33  |
| US\$                  | 1.000                  | 27.03.40                  | 27.MS       | A28VAS                 | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)                                                                                                                        |                              | 87,45G-6,52G                                   | 87,078 G                    | 4,42         | 4,42  |
| US\$                  | 1.000                  | 27.03.50                  | 27.MS       | A28VAT                 | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)                                                                                                                        |                              | 85,25G-4,06G                                   | 84,759 G                    | 4,43         | 4,43  |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19HQB                 | US65473QBF90 | <b>NISOURCE Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)                                                          |                              | 90,71G-89,96G                                  | 90,44 G                     | 5,16         | 5,16  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HQQ                 | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)                                                                                                           |                              | 96,18G-6,12G                                   | 96,21 G                     | 4,54         | 4,53  |
| US\$                  | 1.000                  | 30.03.48                  | 30.MS       | A19NYT                 | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)                                                                                                           |                              | 83,83G-2,81G                                   | 83,7 G                      | 5,25         | 5,25  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V1F                 | US65473PAJ49 | <b>NISOURCE Inc.</b><br><b>Registered Notes</b><br>3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)                                                        |                              | 92,84G-2,37G                                   | 92,67 G                     | 4,92         | 4,91  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6F5                 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)                                                                                                           |                              | 89,46G-9,33G                                   | 89,64 G                     | 4,92         | 4,91  |
| US\$                  | 1.000                  | 15.06.52                  | 15.JD       | A3K6MJ                 | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52)                                                                                                                            |                              | 98,54G-7,79G                                   | 98,11 G                     | 5,21         | 5,21  |
| US\$                  | 1.000                  | <b>15.03.23</b>           | 15.MS       | A19YAC                 | USU65478BN50 | <b>Nissan Motor Acceptance Company LLC</b><br><b>Registered Notes</b><br>3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S                            |                              | 99,71G-9,7G                                    | 99,66 G                     | 5,61         | 5,48  |
| US\$                  | 1.000                  | 21.09.23                  | 21.MS       | A2RR5G                 | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S                                                                                                                  |                              | 98G-8,41G                                      | 98,41 G                     | 6,46         | 6,39  |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A3KM32                 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                      |                              | 87,515G-7,71G                                  | 87,7 G                      | 4,52         | 4,52  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A282LM                 | XS2228676735 | <b>Nissan Motor Co. Ltd.</b><br><b>Registered Notes</b><br>1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S                                          |                              | 98,815G-8,77G                                  | 98,8 G                      | 3,9          | 3,87  |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A282LN                 | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                     |                              | 94,6G-4,425G                                   | 94,6 G                      | 4,59         | 4,59  |
| Euro                  | 1.000                  | 17.09.28                  | 17.09.      | A282LP                 | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                     |                              | 90,175G-89,895G                                | 90,29 G                     | 5,31         | 5,31  |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282PA                 | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                     |                              | 94,44G-3,97G                                   | 94,36 G                     | 6,11         | 6,09  |
| US\$                  | 1.000                  | 17.09.27                  | 17.MS       | A282PB                 | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S                                                                                                     |                              | 93,51G-2,87G                                   | 92,92 G                     | 6,22         | 6,21  |
| US\$                  | 1.000                  | 17.09.30                  | 17.MS       | A282PC                 | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                     |                              | 89,912G-8,76G                                  | 89,4 G                      | 6,82         | 6,82  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282PE                 | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S                                                                                                     |                              | 98,31G-7,91G                                   | 98,32 G                     | 6,15         | 6,15  |
| Euro                  | 1.000                  | 14.05.25                  | 14.MN       | A190RB                 | XS1811852521 | <b>Nitrogenmuvék Vegyipari Zrt.</b><br><b>Registered Notes</b><br>7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S                                                    |                              | 74,5G-4,5G                                     | 74,5 G                      | 18,46        | 18,46 |
| Euro                  | 1.000                  | 01.06.27                  | 01.06.      | A19JCP                 | XS1623355457 | <b>NN Group N.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)                                                        |                              | 92,325G-2,145G                                 | 92,38 G                     | 3,49         | 3,49  |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZBW                 | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                              |                              | 79,5G-9,135G                                   | 79,446 G                    | 2,21         | 2,21  |
| Euro                  | 1.000                  | 08.04.44                  | 08.04.      | A1ZFYZ                 | XS1054522922 | <b>NN Group N.V.</b><br><b>Subordinated Floating Rate Bonds</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)                    |                              | 99,85G-9,84G                                   | 99,67 G                     | 4,64         | 4,63  |
| Euro                  | 1.000                  | 13.01.48                  | 13.01.      | A19BTL                 | XS1550988643 | <b>NN Group N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) |                              | 97,33G-7,27G                                   | 97,53 G                     | 4,82         | 4,81  |
| Euro                  | 1.000                  | endlos                    | 13.06.      | A1ZKPV                 | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)                                                                                                  |                              | 99,005G-8,97G                                  | 99,01 G                     |              |       |
| Euro                  | 1.000                  | 01.03.43                  | 01.03.      | A3K8U5                 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)                                                                                  |                              | 97,68G-7,4G                                    | 97,78 G                     | 5,47         | 5,46  |
| Euro                  | 1.000                  | endlos                    | 15.07.      | A1ZL2H                 | XS1028950290 | <b>NN Group N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)                           |                              | 98,115G-8,09G                                  | 98,115 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSTQ                 | XS2355515516 | <b>Nobel Bidco B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                                                            |                              | 72,5G-2,49G                                    | 72,49 G                     | 8,58         | 8,58 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTGE                 | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S                                              |                              | 87,14G-7,13G                                   | 86,89 G                     | 8,09         | 8,07 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)                                                                |                              | 98,185G-8,16G                                  | 98,205 G                    | 3,67         | 3,66 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A28W7J                 | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)                                                                                                        |                              | 96,88G-6,78G                                   | 97 G                        | 3,85         | 3,85 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28W7K                 | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)                                                                                                        |                              | 96,085G-5,966G                                 | 96,085 G                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RYXN                 | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)                                                                                                            |                              | 95,06G-4,931G                                  | 95,08 G                     | 3,74         | 3,74 |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A0T9L2                 | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)                                                                         |                              | 99,4G-9,576G                                   | 99,48 G                     | 6,78         | 6,77 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW5                 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                  |                              | 96,74G-7,4G                                    | 97,271 G                    | 5,11         | 5,1  |
| Euro                  | 1.000                  | 24.06.28                  | 15.JJ       | A3KS2C                 | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                      |                              | 86,67G-6,61G                                   | 86,79 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 14.07.28                  | 14.JJ       | A3KTU0                 | US65535HAY53 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)                                                        |                              | 84,76G-4,62G                                   | 84,54 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 14.07.31                  | 14.JJ       | A3KTYD                 | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)                                                                                                        |                              | 79,89G-9,76G                                   | 79,49 G                     | 5,73         | 5,72 |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A3KTYF                 | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                     |                              | 88,19G-8,07G                                   | 88,11 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)                                                 |                              | 99,11G-9,61G                                   | 99,73 G                     | 5,64         | 5,64 |
| Euro                  | 100.000                | <b>15.06.23</b>           | 15.06.      | A182UX                 | XS1432510631 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)                  |                              | 99,044G-9,03G                                  | 99,022 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 10.06.27                  | 10.06.      | A28YCB                 | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                         |                              | 88,06G-7,945G                                  | 88,171 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)                   | S 464                        | 96,324G-6,283G                                 | 96,345 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                                                                                                | S 486                        | 93,905G-3,844G                                 | 93,981 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)                                                                                                                | S 496                        | 92,36G-2,28G                                   | 92,47 G                     | 1,08         | 1,08 |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)                                                                                                                | S 499                        | 94,896G-4,844G                                 | 94,951 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)                                                                                                                | S 502                        | 88,77G-8,59G                                   | 88,95 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)                                                                                                                 | S 507                        | 89,45G-9,34G                                   | 89,57 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)                                                                                                                   |                              | 90,77G-0,65G                                   | 90,96 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 19.03.30                  | 19.03.      | NLB34Y                 | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)                                                                                                                   |                              | 100,7G-0,5G                                    |                             | 2,8          | 2,8  |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)      | S 1253                       | 100,5G-0,5G                                    | 100,5 G                     | 3,32         | 3,31 |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)                                                                                                          | S 1748                       | 96,42G-6,3G                                    | 96,25 G                     | 9,76         | 9,7  |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                                                                                            | S 1831                       | 99G-9,9bB-9G                                   | 99 G                        | 3,55         | 3,54 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                        | S 2045                       | 99,5G-101,5G                                   | 99,5 G                      | 3            | 2,99 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)           |                              | 90,98G-0,89G                                   | 91,1 G                      | 0,55         | 0,55 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) |                              | 100,5G-0,21G                                   | 100,5 G                     | 4,4          | 4,37 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                                               |                              | 100,3G-0,3G                                    | 100,3 G                     | 4,27         | 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | <b>22.02.23</b>           | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)                                             | S 367                        | 99,89G-9,88G                                   | 99,876 G                    | 1,98         | 1,98  |
| Euro                  | 1.000                  | <b>26.06.23</b>           | 26.06.      | A192KL                 | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)                                                                                           |                              | 99,21G-9,194G                                  | 99,193 G                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | A19PPX                 | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)                                                                                           |                              | 92,208G-2G                                     | 92,27 G                     | 2,44         | 2,44  |
| sfrs                  | 5.000                  | 27.11.23                  | 27.11.      | A1Z90R                 | CH0302790115 | 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)                                                                                             |                              | 98,57G-8,54G                                   | 98,57 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                                                                                           | S s                          | 96,29G-6,24G                                   | 96,37 G                     | 2,31         | 2,31  |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A28W39                 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)                                                                                          |                              | 89,63G-9,52G                                   | 89,68 G                     | 1,11         | 1,11  |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A2R2UV                 | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                          |                              | 91,904G-1,774G                                 | 92,011 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3K2B2                 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)                                                                                           |                              | 92,28G-2,15G                                   | 92,4 G                      | 2,41         | 2,41  |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RX                 | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)                                                                                           |                              | 94,71G-4,455G                                  | 94,78 G                     | 3,49         | 3,49  |
| Euro                  | 1.000                  | 24.08.32                  | 24.08.      | A3K8PK                 | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)                                                                                           |                              | 96,224G-5,85G                                  | 96,37 G                     | 3,39         | 3,39  |
| Euro                  | 1.000                  | 19.03.31                  | 19.03.      | A3KNMS                 | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)                                                                                           |                              | 81,79G-1,43G                                   | 81,82 G                     | 1,22         | 1,22  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KX87                 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)                                                                                           |                              | 84,814G-4,525G                                 | 84,85 G                     | 1,18         | 1,18  |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A1ZP53                 | US65557DAL55 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS |                              | 97,42G-7,355G                                  | 97,42 G                     |              |       |
| Euro                  | 1.000                  | 18.08.31                  | 18.08.      | A3KQ72                 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)                                                             |                              | 87,8G-7,72G                                    | 87,81 G                     | 1,42         | 1,42  |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19SW1                 | XS1725580465 | <b>Nordea Bank Abp<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)         |                              | 94,51G-4,39G                                   | 94,87 G                     |              |       |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.      | A189FH                 | XS1522968277 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)            | S s                          | 97,73G-7,73G                                   | 97,75 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A191AC                 | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)                                                                                          |                              | 94,68G-4,63G                                   | 94,75 G                     | 1,32         | 1,32  |
| Euro                  | 1.000                  | <b>28.02.23</b>           | 28.02.      | A19W1S                 | XS1784067529 | 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)                                                                                          |                              | 99,807G-9,811G                                 | 99,793 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A19W1T                 | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)                                                                                          |                              | 87,808G-7,45G                                  | 88,062 G                    | 2,82         | 2,82  |
| Euro                  | 1.000                  | 05.11.24                  | 05.11.      | A1ZRXX                 | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)                                                                                              |                              | 96,457G-6,401G                                 | 96,498 G                    | 2,07         | 2,07  |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYKN                 | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)                                                                                          |                              | 91,535G-1,43G                                  | 91,665 G                    | 1,36         | 1,36  |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | A2R3NS                 | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)                                                                                          |                              | 89,05G-8,93G                                   | 89,15 G                     | 0,28         | 0,28  |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2RZB3                 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                          |                              | 92,16G-2,1G                                    | 92,26 G                     | 0,54         | 0,54  |
| Euro                  | 1.000                  | 30.03.29                  | 30.03.      | A3K3WC                 | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)                                                                                              |                              | 90,08G-89,95G                                  | 90,28 G                     | 2,2          | 2,2   |
| Euro                  | 1.000                  | <b>01.02.23</b>           | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S                                                      |                              | 99,2G-9,376G                                   | 99,385 G                    | 12,69        | 12,69 |
| ZAR                   | 5.000                  | 09.07.27                  |             | 191999                 | XS0077056546 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)                              |                              | 69,29G-9,24G                                   | 69,42 G                     |              |       |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A182V7                 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)                                                                                           |                              | 96,03G-5,998G                                  | 96,063 G                    | 0,26         | 0,26  |
| US\$                  | 1.000                  | <b>19.07.23</b>           | 19.JJ       | A193PF                 | US65562QBK04 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)                                                                                           |                              | (exA)-99,06G-9,04G                             | 99,04 G                     | 4,95         | 4,88  |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A19Z48                 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)                                                                                               |                              | 93,911G-3,86G                                  | 93,99 G                     | 1,06         | 1,06  |
| nkr                   | 10.000                 | 10.04.24                  | 10.04.      | A1V5JB                 | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)                                                                                           |                              | 98,26G-8,28G                                   | 98,28 G                     | 3,34         | 3,33  |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)                                                                                           |                              | 96,557G-6,615G                                 | 96,57 G                     | 3,06         | 3,06  |
| Euro                  | 1.000                  | <b>06.04.23</b>           | 06.04.      | A28VL2                 | XS2152308644 | v. 06.04.20(23), EO-Med.-Term Nts 2020(23)                                                                                                       |                              | 99,55G-9,55G                                   | 99,53 G                     | 2,25         |       |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A28WSC                 | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27)                                                                                                       |                              | 89,64G-9,52G                                   | 89,8 G                      | 2,63         |       |
| A\$                   | 1.000                  | 28.02.24                  | 28.FA       | A1HQF4                 | AU3CB0212942 | <b>Nordic Investment Bank<br/>Registered Notes</b><br>4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)                                                 |                              | 101,026G-1,029G                                | 100,944 G                   | 3,82         | 3,81  |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A282A6                 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)                                                                                                       |                              | 90,91G-0,8G                                    | 90,79 G                     | 0,82         | 0,82  |
| US\$                  | 1.000                  | <b>19.05.23</b>           | 19.MN       | A28XMQ                 | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)                                                                                                       |                              | 98,61G-8,61G                                   | 98,56 G                     | 0,76         | 0,76  |
| US\$                  | 1.000                  | 21.05.24                  | 21.MN       | A2R2GG                 | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)                                                                                                       |                              | 97,17G-6,84G                                   | 97,12 G                     | 4,63         | 4,63  |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | A184HJ                 | XS1452578591 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S                                         |                              | 99,81G-100,28G                                 | 99,79 G                     | 4,98         | 4,92  |
| Euro                  | 1.000                  | 18.01.25                  | 18.01.      | A19U11                 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S                                                                                                 |                              | 93,3G-3,379G                                   | 93,355 G                    | 5,89         | 5,89  |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S                                                                                    |                              | 92,08G-1,135G                                  | 92,1 G                      | 6,7          | 6,68  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie                                                                                                                    | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 |                                                |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3KM1Q                 | XS2310118893 | <b>Nordmazedonien, Republik</b><br><b>Registered Bonds</b><br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                 | 78,71G-6,9G                                    | 78,58 G                     | 4,15         | 4,15  |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGJ                 | US655664AS97 | <b>Nordstrom Inc.</b><br><b>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                 | 87,002G-6,96G                                  | 87,73 G                     | 7,88         | 7,88  |      |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1ZH6Y                 | US655664AR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 63,25G-3,92G                                   | 64,05 G                     | 8,99         | 8,99  |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2R900                 | US655664AT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 82,01G-1,67G                                   | 82,69 G                     | 7,9          | 7,89  |      |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2TSDK                 | DE000A2TSDK9 | <b>Nordwest Industrie Group GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                 | 79G-9G                                         | 79 G                        | 10,92        | 10,92 |      |
| US\$                  | 1.000                  | 01.08.28                  | 01.FA       | A194AR                 | US655844BZ09 | <b>Norfolk Southern Corp.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)<br>3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)<br>4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)<br>2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) |                                                                                                                                                 | 98,45G-8,34G                                   | 98,31 G                     | 4,18         | 4,18  |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19H5A                 | US655844BT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 95,43G-5,26G                                   | 95,32 G                     | 4,4          | 4,4   |      |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G9DF                 | US655844BM95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 87,97G-6,86G                                   | 87,18 G                     | 5,07         | 5,07  |      |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2LU                 | US655844BQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 92,17G-1,54G                                   | 91,49 G                     | 5,15         | 5,15  |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WY6                 | US655844CF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 73,36G-2,46G                                   | 72,84 G                     | 4,95         | 4,95  |      |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1UE                 | US655844CC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 86,692G-6,63G                                  | 87,321 G                    | 5,08         | 5,08  |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R9TU                 | US655844CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 89,22G-8,93G                                   | 89,28 G                     | 4,51         | 4,51  |      |
| US\$                  | 1.000                  | 01.11.49                  | 01.MN       | A2R9TV                 | US655844CD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 77,26G-6,93G                                   | 77,7 G                      | 5,03         | 5,03  |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2J0                 | US655844CM86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 89,63G-9,19G                                   | 89,3 G                      | 4,5          | 4,5   |      |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3K2J1                 | US655844CN69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 81,44G-0,51G                                   | 80,86 G                     | 5,01         | 5,01  |      |
| US\$                  | 1.000                  | 01.06.53                  | 01.JD       | A3K6AP                 | US655844CP18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 94,37G-3,28G                                   | 93,51 G                     | 5,04         | 5,04  |      |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQS8                 | US655844CK21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 85,82G-5,42G                                   | 85,56 G                     | 4,46         | 4,46  |      |
| US\$                  | 1.000                  | 15.05.21                  | 15.MN       | A3KQS9                 | US655844CJ57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 76,73G-5,63G                                   | 75,84 G                     | 5,5          | 5,5   |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A19HC5                 | XS1577963058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Norican A/S</b><br><b>Guaranteed Registered Notes</b><br>4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)                                       |                                                | 94,125G-3,815G              | 94,125 G     | 9,51  | 9,51 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0MA                 | XS1974922442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Norsk Hydro ASA</b><br><b>Registered Bonds</b><br>1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)<br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29) |                                                | 94,366G-4,367G              | 94,416 G     | 2,36  | 2,36 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A2R0MB                 | XS1974922525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 |                                                | 87,549G-7,51G               | 87,596 G     | 4,33  | 4,33 |
| Euro                  | 1.000                  | 28.09.27                  | 28.09.      | A19PUW                 | XS1691349952 | <b>NorteGas Energia Distribucion, S.A.U.</b><br><b>Medium - Term Notes</b><br>2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)<br>0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 | 92,235G-2,105G                                 | 92,395 G                    | 3,94         | 3,94  |      |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A287XS                 | XS2289797248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 77,495G-7,316G                                 | 77,829 G                    | 2,34         | 2,34  |      |
| sfrs                  | 5.000                  | 26.10.27                  | 26.10.      | A19F31                 | CH0362748276 | <b>North American Development Bank</b><br><b>Senior Notes</b><br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                 | 93,78G-3,65G                                   | 93,77 G                     | 0,43         | 0,43  |      |
| £                     | 1.000                  | 01.04.52                  | 01.04.      | A3K3VR                 | XS2461236759 | <b>Northern Powergrid [Northeast] PLC</b><br><b>Bonds</b><br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                 | 77,76G-7,67G                                   | 77,38 G                     | 4,67         | 4,66  |      |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19N3M                 | US665772CQ04 | <b>Northern States Power Co. [Minn.]</b><br><b>Registered First Mortgage Bonds</b><br>3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)<br>3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)<br>2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)<br>2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)<br>3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 82,99G-2,32G                                   | 82,56 G                     | 4,89         | 4,89  |      |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA       | A1G8DA                 | US665772CJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 83,1G-2,36G                                    | 82,16 G                     | 4,86         | 4,86  |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R7H7                 | US665772CR86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 73,57G-2,87G                                   | 72,91 G                     | 4,73         | 4,73  |      |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN3C                 | US665772CT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 86,1G-5,79G                                    | 85,92 G                     | 4,38         | 4,37  |      |
| US\$                  | 1.000                  | 01.04.52                  | 01.AO       | A3KN3D                 | US665772CU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 77,26G-6,68G                                   | 76,81 G                     | 4,73         | 4,73  |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WZ3                 | US665859AV62 | <b>Northern Trust Corp.</b><br><b>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                 | 84,89G-4,26G                                   | 84,48 G                     | 4,56         | 4,56  |      |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1S2                 | US665859AU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                 | 94,07G-3,67G                                   | 93,946 G                    | 4,36         | 4,35  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 02.11.32                  | 02.MN       | A3LA2N                 | US665859AX29 | <b>Northern Trust Corp.<br/>Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)                                             |                              | 110,22G-9,66G                                  | 109,94 G                    | 4,93         | 4,93  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A189ZM                 | US666807BK73 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)                                           |                              | 95,53G-5,47G                                   | 95,85 G                     | 4,49         | 4,49  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A19QR5                 | US666807BM30 | 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)                                                                                                 |                              | 96,85G-6,8G                                    | 96,87 G                     | 4,7          | 4,69  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QR6                 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)                                                                                                              |                              | 95,345G-5,13G                                  | 95,29 G                     | 4,4          | 4,4   |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19QR7                 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)                                                                                                 |                              | 89,5G-8,72G                                    | 88,93 G                     | 4,87         | 4,87  |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A1HLVR                 | US666807BG61 | 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23)                                                                                                              |                              | 98,966G-8,95G                                  | 98,946 G                    | 5,38         | 5,32  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28VC5                 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)                                                                                                              |                              | 106,23G-5,73G                                  | 105,73 G                    | 4,93         | 4,93  |
| nkr                   | 1.000                  | 19.02.26                  | 19.02.      | A18X56                 | NO0010757925 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)                                                                 |                              | 96,2G-6,2G                                     | 96,2 G                      | 2,81         | 2,81  |
| nkr                   | 1.000                  | 17.02.27                  | 17.02.      | A19DHT                 | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)                                                                                                                  |                              | 96,14G-6,22G                                   | 96,24 G                     | 2,74         | 2,74  |
| nkr                   | 1.000                  | 26.04.28                  | 26.04.      | A19ZVX                 | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28)                                                                                                                      |                              | 96,43G-5,68G                                   | 96,52 G                     | 2,9          | 2,89  |
| nkr                   | 1.000                  | 24.05.23                  | 24.05.      | A1G5CF                 | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23)                                                                                                                      |                              | 99,66G-9,099G                                  | 99,66 G                     | 3,98         | 3,98  |
| nkr                   | 1.000                  | 13.03.25                  | 13.03.      | A1VJX6                 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)                                                                                                                  |                              | 97,46G-7,5G                                    | 97,51 G                     | 2,97         | 2,97  |
| nkr                   | 1.000                  | 14.03.24                  | 14.03.      | A1ZEST                 | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24)                                                                                                                      |                              | 99,81G-9,64G                                   | 99,8 G                      | 3,32         | 3,31  |
| nkr                   | 1.000                  | 19.08.30                  | 19.08.      | A28TXS                 | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)                                                                                                                  |                              | 90,555G-0,8G                                   | 90,58 G                     | 2,74         | 2,73  |
| nkr                   | 1.000                  | 06.09.29                  | 06.09.      | A2RYSC                 | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)                                                                                                                  |                              | 93,96G-3,92G                                   | 94,06 G                     | 2,77         | 2,77  |
| nkr                   | 1.000                  | 17.09.31                  | 17.09.      | A3KLQ9                 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)                                                                                                                  |                              | 88,245G-7,77G                                  | 88,31 G                     | 2,83         | 2,83  |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A19JEK                 | USC67111AH49 | <b>Nova Chemicals Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S                                                    |                              | 97,73G-7,8G                                    | 98,05 G                     | 6,7          | 6,66  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19JEL                 | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                        |                              | 84,9G-4,9G                                     | 84,9 G                      | 9,8          | 9,77  |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A3K0PS                 | XS2430442868 | <b>Nova Kreditna banka Maribor d.d.<br/>Floating Rate Notes</b><br>1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)    |                              | 90,91G-0,84G                                   | 90,79 G                     | 4,05         | 4,05  |
| Euro                  | 100.000                | 28.11.32                  | 28.11.      | A3LBNA                 | XS2413677464 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) |                              | 103,31G-3,33G                                  | 103,22 G                    | 10,19        | 10,18 |
| Euro                  | 1.000                  | 15.06.25                  | 15.MJSD     | A19ZHP                 | XS1713466149 | <b>Novafives S.A.S.<br/>Floating Rate Notes</b><br>6,5460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S       |                              | 82,485G-2,355G                                 | 82,485 G                    | 15,76        | 15,76 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19ZHM                 | XS1713466222 | <b>Novafives S.A.S.<br/>Senior Secured Notes</b><br>5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S                                                        |                              | 82,186G-2,08G                                  | 82,455 G                    | 12,11        | 12,11 |
| sfrs                  | 5.000                  | 11.05.35                  | 11.05.      | A1ZVXM                 | CH0270191007 | <b>Novartis AG<br/>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)                                                                                |                              | 92,17G-1,8G                                    | 92,49 G                     | 1,8          | 1,8   |
| sfrs                  | 5.000                  | 13.05.25                  | 13.05.      | A1ZVXN                 | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)                                                                                                                  |                              | 97,62G-7,23G                                   | 97,65 G                     | 0,51         | 0,51  |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A18U69                 | US66989HAJ77 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)                                                 |                              | 96,91G-6,71G                                   | 96,83 G                     | 4,29         | 4,29  |
| US\$                  | 1.000                  | 20.11.45                  | 20.MN       | A18U7A                 | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45)                                                                                                                  |                              | 95,68G-4,8G                                    | 95,49 G                     | 4,41         | 4,41  |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A19DL5                 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)                                                                                                 |                              | 97,03G-6,65G                                   | 96,797 G                    | 3,99         | 3,99  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1VEVN                 | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)                                                                                                 |                              | 98,71G-8,27G                                   | 98,7 G                      | 4,86         | 4,84  |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1VEVP                 | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)                                                                                                 |                              | 101,22G-99,8G                                  | 101,61 G                    | 4,46         | 4,46  |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A28TTC                 | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)                                                                                                              |                              | 94,92G-4,8G                                    | 94,82 G                     | 3,66         | 3,66  |
| US\$                  | 1.000                  | 14.02.27                  | 14.FA       | A28TTD                 | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27)                                                                                                                  |                              | 93,175G-2,875G                                 | 93,102 G                    | 3,95         | 3,95  |
| US\$                  | 1.000                  | 14.08.30                  | 14.FA       | A28TTE                 | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)                                                                                                 |                              | 88,605G-8,09G                                  | 88,713 G                    | 4,09         | 4,08  |
| US\$                  | 1.000                  | 14.08.50                  | 14.FA       | A28TTF                 | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)                                                                                                              |                              | 76,352G-5,58G                                  | 76,045 G                    | 4,31         | 4,31  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S                                     |                              | 98,465G-8,405G                                 | 98,405 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                                                |                              | 88,44G-8,205G                                  | 88,525 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                |                              | 92,625G-2,395G                                 | 92,76 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A19WB6                 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)                                                                                                |                              | 99G-9G                                         | 99,01 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A19WB7                 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)                                                                                                |                              | 90,55G-0,44G                                   | 90,83 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 14.08.38                  | 14.08.      | A19WB8                 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)                                                                                               |                              | 85,65G-5,16G                                   | 85,8 G                      | 2,9          | 2,9  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)                                                                                                |                              | 95,061G-5,015G                                 | 95,6 G                      | 3,03         | 3,03 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A282SQ                 | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                        |                              | 85,54G-5,46G                                   | 85,75 G                     | 2,81         |      |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3H25L                 | XS2326493728 | <b>Novelis Sheet Ingot GmbH<br/>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                         |                              | 87,15G-7,07G                                   | 87,12 G                     | 5,97         | 5,97 |
| Euro                  | 100.000                | 23.07.24                  | 23.07.      | A3KT8C                 | PTNOBIOM0014 | <b>Novo Banco S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)              |                              | 97,301G-6,425G                                 | 97,297 G                    | 6,05         | 6,02 |
| Euro                  | 1.000                  | 02.01.43                  | 02.01.      | A1VA3E                 | XS0869315241 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                       |                              | 74,25G-3,9G                                    | 73,98 G                     | 5,73         | 5,73 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A1928Q                 | PTNOBFOM0017 | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Bonds</b><br>8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) |                              | 95,2G-6,35G                                    | 95,9 G                      | 9,36         | 9,34 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A3K3U0                 | XS2441244535 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)            |                              | 95,21G-5,13G                                   | 95,245 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A3K3U1                 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)                                                                                      |                              | 92,71G-2,546G                                  | 92,785 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 31.03.30                  | 31.03.      | A3K3U3                 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                      |                              | 91,11G-0,84G                                   | 91,19 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 04.06.28                  | 04.06.      | A3KR0Y                 | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                         |                              | 86,86G-6,6G                                    | 86,88 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.      | A3KRS4                 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24)                                                                                                        |                              | 95,77G-5,74G                                   | 95,77 G                     | 3,24         |      |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                                       |                              | 96,803G-7,5G                                   | 96,797 G                    | 3,31         | 3,31 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A19FN7                 | US629377CC47 | <b>NRG Energy Inc.<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)                                      |                              | 98,25G-8,65G                                   | 99,2 G                      | 7,14         | 7,14 |
| US\$                  | 1.000                  | 31.07.24                  | 31.07.      | NWB903                 | XS2035038731 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)                      |                              | 96,35G-5,74G                                   | 96,26 G                     | 3,88         | 3,88 |
| US\$                  | 1.000                  | 19.05.25                  | 19.05.      | NWB904                 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)                                                                                        |                              | 92,29G-2,21G                                   | 92,17 G                     | 1,35         | 1,35 |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                                                                                        |                              | 91,01G-0,86G                                   | 90,82 G                     | 1,91         | 1,91 |
| US\$                  | 2.000                  | 04.11.25                  | 04.11.      | NWB909                 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)                                                                                        |                              | 101,51G-1,47G                                  | 101,39 G                    | 4,05         | 4,04 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HNM                 | US67021CAM91 | <b>NSTAR Electric Co.<br/>Registered Debentures</b><br>3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)                            |                              | 96,06G-5,92G                                   | 95,99 G                     | 4,29         | 4,29 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VB2                 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)                                                                                   |                              | 97,19G-6,62G                                   | 96,77 G                     | 4,56         | 4,55 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CLS                 | XS1551677260 | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                             |                              | 92,51G-2,44G                                   | 92,62 G                     | 4,86         | 4,86 |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMM1                 | XS2305026929 | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                              |                              | 82,05G-1,75G                                   | 82,12 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A3KMMZ                 | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S                                                                                           |                              | 93,44G-3,38G                                   | 93,47 G                     | 0,02         | 0,02 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                                      | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.12.25                  | 13.12.      | A3KZ3J                 | XS2411311579 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                  |                                                                                   | 91,865G-1,755G                                 | 91,905 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A3KZ3K                 | XS2411311652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 85,745G-5,58G                                  | 85,79 G                     | 0,93         | 0,93 |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19Z4R                 | US670346AP04 | <b>Nucor Corp.<br/>Registered Notes</b><br>3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2%, v. 22.05.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                          |                                                                                   | 97,12G-5,96G                                   | 97,253 G                    | 4,88         | 4,88 |
| US\$                  | 1.000                  | 01.05.48                  | 01.MN       | A19Z4S                 | US670346AQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 90,642G-88,5G                                  | 91,114 G                    | 5,29         | 5,29 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XJ4                 | US670346AR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 93,48G-3,32G                                   | 93,39 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XVP                 | US670346AS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 88,14G-7,82G                                   | 87,83 G                     | 4,73         | 4,73 |
| Euro                  | 1.000                  | <b>16.05.23</b>           | 16.05.      | A1TNFP                 | DE000A1TNFP6 | <b>Nürnberg und Würzburg, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023)                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                   | 99,9G-9,9G                                     | 99,9 G                      | 2,18         | 2,17 |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEW                 | US67077MAW82 | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                       |                                                                                   | 89,31G-9,04G                                   | 89,16 G                     | 4,8          | 4,79 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZTW                 | US67077MAT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 97,4G-7,364G                                   | 97,53 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RZTX                 | US67077MAU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 97,368G-6,834G                                 | 96,841 G                    | 5,29         | 5,29 |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186FP                 | US67066GAE44 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)<br>0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)<br>0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)     |                                                                                   | 97,39G-6,735G                                  | 97,09 G                     | 4,22         | 4,21 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VHF                 | US67066GAF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 91,16G-0,52G                                   | 91,066 G                    | 4,45         | 4,45 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VHG                 | US67066GAG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 87,51G-6,68G                                   | 87,44 G                     | 4,69         | 4,68 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VHH                 | US67066GAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 82,76G-1,38G                                   | 82,626 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VHJ                 | US67066GAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 81,51G-0,5G                                    | 81,36 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KST0                 | US67066GAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 88,47G-8,16G                                   | 88,445 G                    | 3,51         | 3,51 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KST1                 | US67066GAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 84,13G-3,7G                                    | 84,1 G                      | 4,38         | 4,38 |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A3KSTY                 | US67066GAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 98,21G-7,57G                                   | 98,16 G                     | 0,63         | 0,63 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSTZ                 | US67066GAL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 94,83G-4,636G                                  | 94,8 G                      | 1,23         | 1,23 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W0S                 | US62944TAF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30) |                                                | 86,92G-7,14G                | 86,03 G      | 5,2  |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | A285C5                 | DK0030467105 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)<br>0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)<br>0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) |                                                                                   | 89G-8,92G                                      | 89,07 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A28R9B                 | DK0009526998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 88,35G-8,179G                                  | 88,401 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | A28YBA                 | DK0009529901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 92,505G-2,405G                                 | 92,545 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 17.01.25                  | 17.01.      | A2R4BK                 | DK0009522062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 94,03G-3,967G                                  | 94,062 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | A2R68P                 | DK0009525404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 94,69G-4,695G                                  | 94,75 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RZXR                 | DK0009522732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 97,256G-7,256G                                 | 97,278 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 12.07.27                  | 12.07.      | A3K3L4                 | DK0030506886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 90,63G-0,4G                                    | 90,71 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3KL36                 | DK0030484548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 83,4G-3,17G                                    | 83,44 G                     | 0,9          | 0,9  |
| Euro                  | 100.000                | 29.12.32                  | 29.12.      | A3K9SB                 | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                       |                                                                                   | 101,84G-1,58G                                  | 101,95 G                    | 5,29         | 5,29 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | A3KP01                 | DK0030487996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 86,79G-6,71G                                   | 86,82 G                     | 2,01         | 2,01 |
| Euro                  | 200.000                | endlos                    | 15.AO       | A283LW                 | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                   | 93,24G-3,13G                                   | 93,29 G                     |              |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A1901A                 | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                 |                                                                                   | 100,31G-99,88G                                 | 100,19 G                    | 4,42         | 4,42 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2BJ                 | US67103HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 96,66G-6,21G                                   | 96,4 G                      | 4,65         | 4,64 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K6HT                 | US67103HAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | 100,82G-0,18G                                  | 100,37 G                    | 4,73         | 4,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie                                                            | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                         |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                         | 94,95G-4,95G                                   | 95,025 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)<br>1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                         | 102,29G-2,21G                                  | 102,34 G                    | 2,92         | 2,91 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 106,02G-5,691G                                                                          | 106,3 G                                        | 2,68                        | 2,67         |      |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A1GWA1                 | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,724G-2,636G                                                                         | 102,859 G                                      | 2,75                        | 2,74         |      |
| Euro                  | 1.000                  | 04.07.23                  | 04.07.      | A1HM2D                 | XS0949964810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,83G-9,82G                                                                            | 99,83 G                                        | 2,64                        | 2,62         |      |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A1HSC6                 | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,45G-3,11G                                                                           | 103,69 G                                       | 2,66                        | 2,66         |      |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | A1ZSFA                 | XS1138366445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,444G-6,396G                                                                          | 96,499 G                                       | 2,07                        | 2,07         |      |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SP9                 | AT0000A2CN04 | <b>Oberbank AG Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                         | 83,21G-3,02G                                   | 83,4 G                      | 0,3          | 0,3  |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | A3KTEC                 | AT0000A2RZH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 78,08G-80,12G                                                                           | 80,37 G                                        | 0,31                        | 0,31         |      |
| Euro                  | 100.000                | 30.10.23                  | 30.10.      | A1879X                 | XS1509009483 | <b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                                                                     | 97,69G-7,68G                                   | 97,62 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.      | A3KQ43                 | CH1112455790 | <b>OC Oerlikon Corporation AG Anleihen</b><br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)<br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                         | 94,4G-4,3G                                     | 94,45 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 27.11.28                  | 27.11.      | A3KQ75                 | CH1112455808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,55G-9,35G                                                                            | 89,7 G                                         | 1,79                        | 1,79         |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A188WL                 | US674599CM50 | <b>Occidental Petroleum Corp. Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4,09999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)<br>4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)<br>4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)<br>6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)<br>6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)<br>6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)<br>8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)<br>3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) |                                                                                         | 91,67G-2,36G                                   | 92,02 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A188WM                 | US674599CL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 79,43G-9,4G                                                                             | 79,651 G                                       | 5,76                        | 5,76         |      |
| US\$                  | 1.000                  | 15.04.46                  | 15.AO       | A18ZS6                 | US674599CJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 79,51G-80G                                                                              | 80,29 G                                        | 6,1                         | 6,1          |      |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZS7                 | US674599CH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,04G-5,01G                                                                            | 95,44 G                                        | 5,16                        | 5,15         |      |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19XFK                 | US674599CN34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 81,29G-1,47G                                                                            | 81,525 G                                       | 5,66                        | 5,66         |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z3GU                 | US674599CG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,815G-6,815G                                                                          | 96,815 G                                       | 4,99                        | 4,97         |      |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z3GV                 | US674599CF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 83,428G-2,97G                                                                           | 84,24 G                                        | 6,11                        | 6,11         |      |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281DH                 | US674599EB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,96G-100,19G                                                                          | 100,45 G                                       | 5,88                        | 5,86         |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A281DJ                 | US674599EC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,565G-3,52G                                                                          | 103,87 G                                       | 5,71                        | 5,7          |      |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281DK                 | US674599ED34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,33G-5,28G                                                                           | 105,33 G                                       | 5,84                        | 5,83         |      |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A286PB                 | US674599EE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,505G-9,15G                                                                           | 99,6 G                                         | 5,91                        | 5,9          |      |
| US\$                  | 1.000                  | 01.01.31                  | 01.JJ       | A286PC                 | US674599EF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,63G-2,28G                                                                           | 103,07 G                                       | 5,85                        | 5,85         |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZBV                 | US674599DZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 110,915G-0,745G                                                                         | 111,23 G                                       | 5,83                        | 5,82         |      |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZBW                 | US674599EA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 116,73G-6,71G                                                                           | 117,19 G                                       | 6,15                        | 6,15         |      |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6FJ                 | US674599CW33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,439G-5,655G                                                                          | 96,755 G                                       | 5,94                        | 5,91         |      |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6FK                 | US674599CR48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,48G-3,24G                                                                            | 93,12 G                                        | 5,38                        | 5,37         |      |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FL                 | US674599CS21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 92,67G-2,79G                                                                            | 93,667 G                                       | 4,85                        | 4,85         |      |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R6FM                 | US674599CX16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 81,94G-2,17G                                                                            | 81,947 G                                       | 6,11                        | 6,1          |      |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6FN                 | US674599CY98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 79,51G-9,79G                                                                            | 79,63 G                                        | 6,01                        | 6            |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | A283E0                 | XS2241400295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>OCI N.V. Registered Notes</b><br>3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S |                                                | 99,066G-8,825G              | 99,065 G     | 4,12 |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282HX                 | US676167CB35 | <b>Oesterreichische Kontrollbank AG Garantied Registered Notes</b><br>0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)<br>1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)<br>3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)<br>2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)<br>0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                         | 91,14G-0,7G                                    | 91,02 G                     | 0,83         | 0,83 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A28TE7                 | US676167CA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,84G-4,665G                                                                           | 94,74 G                                        | 3,15                        | 3,15         |      |
| US\$                  | 1.000                  | 07.11.23                  | 07.MN       | A2RTWN                 | US676167BX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,73G-8,45G                                                                            | 98,71 G                                        | 5,22                        | 5,19         |      |
| US\$                  | 1.000                  | 23.05.25                  | 23.MN       | A3K5SS                 | US676167CE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,28G-7,195G                                                                           | 97,19 G                                        | 4,19                        | 4,18         |      |
| US\$                  | 1.000                  | 16.09.24                  | 16.MS       | A3KV7D                 | US676167CD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,65G-3,57G                                                                            | 93,56 G                                        | 1,07                        | 1,07         |      |
| Euro                  | 1.000                  | 26.09.24                  | 26.09.      | A19PPS                 | XS1689595830 | <b>Oesterreichische Kontrollbank AG Medium - Term Notes</b><br>0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                         | 95,465G-5,426G                                 | 95,515 G                    | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                           | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                        |                                                        |                                                |                             | ISMA         | B/F   |
| A\$                   | 1.000                  | 25.08.25                  | 25.FA       | A1ZXHH                 | AU3CB0227676 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)                                                                 |                                                        | 98,25G-8,07G                                   | 97,93 G                     | 4,03         | 4,02  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A288B8                 | US676167CC18 |                                                                                                                                                                                                        | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | 90,27G-89,86G                                  | 90,15 G                     | 1,11         | 1,11  |
| Euro                  | 1.000                  | <b>06.04.23</b>           | 06.04.      | A28VRF                 | XS2152924952 |                                                                                                                                                                                                        | v. 07.04.20(23), EO-Medium-Term Notes 2020(23)         | 99,55G-9,55G                                   | 99,53 G                     | 2,25         |       |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XG                 | XS2062986422 |                                                                                                                                                                                                        | v. 08.10.19(26), EO-Medium-Term Notes 2019(26)         | 90,6G-0,52G                                    | 90,7 G                      | 2,72         |       |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3K7GT                 | XS2500414623 |                                                                                                                                                                                                        | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | 95,356G-5,241G                                 | 95,475 G                    | 2,64         | 2,64  |
| US\$                  | 1.000                  | 09.09.27                  | 09.MS       | A3K85B                 | US676167CF49 |                                                                                                                                                                                                        | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | 99,96G-9,71G                                   | 99,75 G                     | 3,73         | 3,72  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A3LAZN                 | US676167CG22 |                                                                                                                                                                                                        | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | 101,74G-1,625G                                 | 101,63 G                    | 4,04         | 4,03  |
| US\$                  | 1.000                  | 20.01.26                  | 20.JJ       | A3LC6W                 | US676167CH05 |                                                                                                                                                                                                        | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | 100,61G-3,62-3,58-0,59G                        | 100,52 G                    | 3,95         | 3,95  |
| US\$                  | 1.000                  | 15.10.31                  | 15.AO       | A3KWM8                 | US67623CAF68 | <b>Office Properties Income Trust<br/>Registered Notes</b><br>3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)                                                                               |                                                        | 69,37G-9,7G                                    | 70,19 G                     | 8,6          | 8,59  |
| US\$                  | 1.000                  | <b>26.05.23</b>           | 26.MN       | A3KRWW                 | US670837AC70 | <b>OGE Energy Corp.<br/>Registered Notes</b><br>0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)                                                                                                          |                                                        | 97,57G-7,79G                                   | 98,01 G                     | 1,44         | 1,44  |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KV86                 | US677415CU30 | <b>Ohio Power Co.<br/>Registered Notes</b><br>2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M                                                                                                    | S s                                                    | 68,98G-8,43G                                   | 68,16 G                     | 5,04         | 5,04  |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A188PT                 | XS1405765907 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S                                                                                   |                                                        | 97,598G-7,51G                                  | 97,55 G                     | 4,62         | 4,61  |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A2SAAX                 | XS2077666316 | <b>OI European Group B.V.<br/>Registered Notes</b><br>2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S                                                                                              |                                                        | 96,76G-6,52G                                   | 96,52 G                     | 4,72         | 4,72  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LCQ3                 | US678858BX89 | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)                                                                              |                                                        | 104,17G-3,9G                                   | 103,9 G                     | 4,96         | 4,96  |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5C9                 | US680665AL00 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                |                                                        | 97,35G-6,775G                                  | 97,315 G                    | 6,33         | 6,32  |
| Euro                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWM0                 | XS2391351454 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S                           |                                                        | 83,94G-4,13G                                   | 84,01 G                     | 7,47         | 7,46  |
| Euro                  | 1.000                  | 01.10.29                  | 01.AO       | A3KWMY                 | XS2391352932 |                                                                                                                                                                                                        |                                                        | 76,28G-6,72G                                   | 76,195 G                    | 10,53        | 10,51 |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A3K5LZ                 | FI4000522974 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)                                                                       |                                                        | 94,16G-4,07G                                   | 94,3 G                      | 3,14         | 3,14  |
| US\$                  | 1.000                  | 31.10.25                  | 30.A31O     | A2RTNY                 | XS1799523276 | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b><br>5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                    |                                                        | 102,68G-2,25G                                  | 102,57 G                    | 5,11         | 5,1   |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A1821T                 | XS1405777589 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S |                                                        | 98,18G-8,16G                                   | 98,24 G                     | 5,42         | 5,41  |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBR                 | XS1575968026 |                                                                                                                                                                                                        |                                                        | 94,57G-4,38G                                   | 94,77 G                     | 7,11         | 7,11  |
| US\$                  | 1.000                  | 17.01.48                  | 17.JJ       | A19UYE                 | XS1750114396 |                                                                                                                                                                                                        |                                                        | 97,14G-6,94G                                   | 97,17 G                     | 7,13         | 7,14  |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A283Q4                 | US681936BM17 | <b>Omega Healthcare Investors Inc.<br/>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)                                          |                                                        | 79,89G-9,77G                                   | 79,94 G                     | 6,78         | 6,78  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R794                 | US681936BL34 |                                                                                                                                                                                                        |                                                        | 85,07G-4,72G                                   | 84,91 G                     | 6,58         | 6,57  |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A2R4BU                 | XS2019814503 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)<br>1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)                     |                                                        | 89,705G-9,53G                                  | 89,82 G                     | 1,78         | 1,78  |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A2R4BV                 | XS2019815062 |                                                                                                                                                                                                        |                                                        | 85,63G-5,12G                                   | 85,59 G                     | 3,26         | 3,26  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                               | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VLV                 | US681919BC93 | <b>Omnicom Group Inc. Registered Notes</b><br>4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                            | 95,9G-5,68G                                    | 95,74 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KQMY                 | US681919BD76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 85,38G-5,21G                                   | 85,3 G                      | 4,78         | 4,78 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>v. 16.06.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s                                                                        | 92,985G-2,845G                                 | 93,112 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 102,171G-1,887G                                | 102,274 G                   | 3,06         | 3,06 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 98,169G-8,17G                                  | 98,25 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 95,41G-5,16G                                   | 95,54 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 92,471G-2,12G                                  | 92,7 G                      | 3,38         | 3,38 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 98,963G-8,955G                                 | 98,952 G                    | 2,68         |      |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 84,58G-4,25G                                   | 84,74 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 92,828G-2,85G                                  | 93,01 G                     | 3,08         |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 76,04G-5,82G                                   | 76,4 G                      | 2,62         | 2,62 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 97,99G-7,98G                                   | 98 G                        | 1,53         | 1,53 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,445G-4,23G                                                              | 94,58 G                                        | 2,96                        | 2,96         |      |
| Euro                  | 100.000                | endlos                    | 19.06.      | A1919E                 | XS1713462403 | <b>OMV AG Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                            | 97,102G-7,4G                                   | 97,484 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 103,9G-4,07G                                   | 104,15 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385 | <b>OMV AG Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                            | 90,12G-0,56G                                   | 90,66 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 84,328G-4,207G                                 | 84,271 G                    |              |      |
| US\$                  | 1.000                  | 01.11.48                  | 01.MN       | A2RT0F                 | US68235PAG37 | <b>One Gas Inc. Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                            | 89,62G-8,65G                                   | 89,33 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A19XXJ                 | US85172FAM14 | <b>OneMain Finance Corp. Guaranteed Registered Notes</b><br>6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)<br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            | 99,14G-8,49G                                   | 99,68 G                     | 7,79         | 7,77 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R990                 | US85172FAR01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 88,93G-7,78G                                   | 89,51 G                     | 7,86         | 7,86 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KSV1                 | US682691AB63 | <b>OneMain Finance Corp. Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                            | 87,06G-5,73G                                   | 87,1 G                      | 7,89         | 7,88 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192QA                 | US682680AU71 | <b>Oneok Inc. [New] Guaranteed Registered Notes</b><br>4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)<br>5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)<br>4%, v. 13.07.17(27), DL-Notes 2017(17/27)<br>4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)<br>4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)<br>4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                              |                                                                            | 96,9G-6,73G                                    | 96,91 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192QB                 | US682680AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 91,17G-0,09G                                   | 90,91 G                     | 6,05         | 6,05 |
| US\$                  | 1.000                  | 13.07.27                  | 13.JJ       | A19LLW                 | US682680AS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 96,66G-6,44G                                   | 96,525 G                    | 4,96         | 4,95 |
| US\$                  | 1.000                  | 13.07.47                  | 13.JJ       | A19LLX                 | US682680AT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 87,69G-7,01G                                   | 87,5 G                      | 6,05         | 6,05 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6QX                 | US682680AZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 78,74G-80,01G                                  | 81,61 G                     | 6,05         | 6,04 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZGE                 | US682680AW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 95,98G-5,785G                                  | 95,872 G                    | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E6JJ                 | US682680AN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Oneok Inc. [New] Notes</b><br>6%, v. 17.06.05(35), DL-Notes 2005(05/35) |                                                | 101G-99,9G                  | 100,2 G      | 6,1  |
| US\$                  | 1.000                  | 01.09.23                  | 01.MS       | A1Z5PG                 | US682680AR43 | <b>Oneok Inc. [New] Registered Notes</b><br>7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                            | 100,43G-0,48G                                  | 100,32 G                    | 6,77         | 6,68 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | A3K411                 | XS2475513953 | <b>Ontario Teachers Finance Trust Guaranteed Notes</b><br>1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S<br>3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                            | 89,792G-9,53G                                  | 89,96 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 05.10.29                  | 05.10.      | A3K90B                 | XS2539371653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            | 101,15G-0,93G                                  | 101,3 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285JT                 | XS2259210677 | <b>Ontario Teachers Finance Trust Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                            | 78,937G-8,74G                                  | 79,1 G                      | 0,13         | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WUY                 | XS2162004209  | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S |                              | 93,9G-3,9G                                     | 93,9                        | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842  | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)                                                                               |                              | 69,06G-8,86G                                   | 69,3                        | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768  | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)                                                                               |                              | 85,71G-5,64G                                   | 85,84                       | G            | 0,23 | 0,23 |
| kann.\$               | 1.000                  | 02.12.26                  | 02.JD       | A0VAS5                 | CA683234KN79  | <b>Ontario, Provinz<br/>Bonds</b><br>8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR                                        | S s                          | 116,7G-6,62G                                   | 116,67                      | G            | 3,4  | 3,4  |
| kann.\$               | 1.000                  | 02.06.39                  | 02.JD       | A0VATB                 | CA683234ZP62  | 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)                                                                   |                              | 108,97G-8,24G                                  | 108,83                      | G            | 3,95 | 3,95 |
| kann.\$               | 1.000                  | 02.06.28                  | 02.JD       | A1902S                 | CA68333ZAC10  | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)                                                                               |                              | 98,06G-7,955G                                  | 98,02                       | G            | 3,35 | 3,34 |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19DZ6                 | CA68323AEE07  | 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)                                                                   | S s                          | 97,64G-7,51G                                   | 97,58                       | G            | 3,24 | 3,24 |
| kann.\$               | 1.000                  | 02.06.49                  | 02.JD       | A19S7E                 | CA68333ZAA53  | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)                                                                               | S s                          | 84,1G-3,28G                                    | 84,13                       | G            | 3,96 | 3,96 |
| kann.\$               | 1.000                  | 05.02.25                  | 05.FA       | A19VPK                 | CA68323AER10  | 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)                                                                   |                              | 97,485G-7,45G                                  | 97,5                        | G            | 4,01 | 4,01 |
| kann.\$               | 1.000                  | <b>02.06.23</b>           | 02.JD       | A1HCRU                 | CA68323ABN33  | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)                                                                   |                              | 99,423G-9,406G                                 | 99,403                      | G            | 4,58 | 4,52 |
| kann.\$               | 1.000                  | 02.06.45                  | 02.JD       | A1HNMW                 | CA68323ACC68  | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)                                                                   |                              | 93,58G-2,69G                                   | 93,41                       | G            | 3,98 | 3,98 |
| kann.\$               | 1.000                  | 01.02.27                  | 01.FA       | A28TWT                 | CA68333ZAJ62  | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)                                                                   | S s                          | 94,965G-4,835G                                 | 94,82                       | G            | 3,26 | 3,26 |
| kann.\$               | 1.000                  | 08.09.25                  | 08.MS       | A28UT1                 | CA68333ZAK36  | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)                                                                                | S s                          | 95,7G-5,125G                                   | 95,62                       | G            | 3,65 | 3,65 |
| kann.\$               | 1.000                  | 02.12.50                  | 02.JD       | A2R4PY                 | CA68333ZAG24  | 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)                                                                   | S s                          | 79,74G-8,82G                                   | 79,74                       | G            | 3,94 | 3,94 |
| kann.\$               | 1.000                  | 02.06.29                  | 02.JD       | A2RY0X                 | CA68333ZAE75  | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)                                                                   | S s                          | 96,335G-6,215G                                 | 96,32                       | G            | 3,39 | 3,39 |
| kann.\$               | 1.000                  | 13.07.39                  | 13.JJ       | A0VAS6                 | CA683234MM78  | <b>Ontario, Provinz<br/>Debentures</b><br>5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)                         |                              | 120,46G-19,65G                                 | 120,28                      | G            | 4,05 | 4,05 |
| kann.\$               | 1.000                  | 02.06.35                  | 02.JD       | A0DDSN                 | CA683234VR64  | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)    |                              | 118,26G-7,95G                                  | 118,3                       | G            | 3,8  | 3,8  |
| sfrs                  | 5.000                  | 28.06.29                  | 28.06.      | A19J85                 | CH0367206759  | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)                                                                    |                              | 92,55G-2,51G                                   | 92,81                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A19JYY                 | XS1629737625  | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)                                                                    |                              | 96,3G-6,3G                                     | 96,3                        | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A19ZCA                 | XS1807430811  | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)                                                                    |                              | 94,85G-4,795G                                  | 94,9                        | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZJFX                 | XS1069448220  | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)                                                                    |                              | 98,32G-8,25G                                   | 98,32                       | G            | 3,24 | 3,23 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUX9                 | XS1169595698  | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)                                                                    |                              | 95,785G-5,728G                                 | 95,843                      | G            | 1,83 | 1,83 |
| kann.\$               | 1.000                  | 08.09.27                  | 08.MS       | A282C3                 | CA68333ZAM91  | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)                                                                     |                              | 89,925G-9,86G                                  | 89,89                       | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285GP                 | XS2262263622  | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)                                                                     |                              | 80,081G-79,85G                                 | 80,217                      | G            | 0,03 | 0,03 |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A287G2                 | XS2283226798  | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)                                                                    |                              | 85,825G-5,72G                                  | 85,715                      | G            | 0,58 | 0,58 |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A28TB0                 | CA68333ZAH07  | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)                                                       |                              | 91,83G-1,59G                                   | 91,66                       | G            | 3,38 | 3,38 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A28VQ9                 | XS2153608141  | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)                                                                    |                              | 90,43G-0,33G                                   | 90,51                       | G            | 0,83 | 0,83 |
| kann.\$               | 1.000                  | 02.06.32                  | 02.JD       | A3K5G8                 | CA68333ZAU18  | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)                                                                    |                              | 102,39G-2,04G                                  | 102,26                      | G            | 3,52 | 3,52 |
| £                     | 1.000                  | 26.05.26                  | 26.05.      | A3K5TN                 | XS2484353219  | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)                                                                    |                              | 93,845G-3,76G                                  | 93,745                      | G            | 4,29 | 4,28 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KR9A                 | XS2351088955  | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)                                                                    |                              | 80,257G-0,02G                                  | 80,41                       | G            | 0,62 | 0,62 |
| kann.\$               | 1.000                  | 08.09.23                  | 08.MS       | 411651                 | CA683234HM34  | <b>Ontario, Provinz<br/>Registered Bonds</b><br>8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)                   |                              | 102,191G-2,16G                                 | 102,222                     | G            | 4,59 | 4,55 |
| kann.\$               | 1.000                  | 07.02.24                  | 07.FA       | 412975                 | CA683234HL50  | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)                                                                                |                              | 103,015G-2,96G                                 | 103,051                     | G            | 4,6  | 4,6  |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A180PR                 | US68323ADP66  | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)                                                                                |                              | 95,21G-5,211G                                  | 95,236                      | G            | 4,12 | 4,12 |
| kann.\$               | 1.000                  | 02.06.48                  | 02.JD       | A18449                 | CA68323ADZ45  | 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)                                                                   |                              | 82,08G-1,51G                                   | 82,28                       | G            | 4    | 4    |
| kann.\$               | 1.000                  | <b>27.01.23</b>           | 27.JJ       | A18XEB                 | CA68323ADL58  | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23)                                                                                 |                              | 99,94G-9,96G                                   | 99,95                       | G            | 3,86 | 3,86 |
| kann.\$               | 1.000                  | 02.06.26                  | 02.JD       | A18XSD                 | CA68323ADM32  | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)                                                                   |                              | 97,14G-7,1G                                    | 97,11                       | G            | 3,35 | 3,34 |
| kann.\$               | 1.000                  | 02.06.41                  | 02.JD       | A1A0K3                 | CA68323AB984  | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)                                                                   |                              | 108,91G-8,36G                                  | 108,97                      | G            | 4,04 | 4,04 |
| kann.\$               | 1.000                  | 02.06.43                  | 02.JD       | A1G3PG                 | CA68323AAY07  | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)                                                                                |                              | 94,4G-3,52G                                    | 94,22                       | G            | 4,01 | 4,01 |
| US\$                  | 1.000                  | 16.05.24                  | 16.MN       | A1ZH7J                 | US68323ACT97  | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)                                                                   |                              | 98,2G-8,29G                                    | 98,28                       | G            | 4,6  | 4,59 |
| kann.\$               | 1.000                  | 02.12.46                  | 02.JD       | A1ZYXH                 | CA68323ACV88  | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)                                                                               |                              | 84,84G-4G                                      | 84,74                       | G            | 3,98 | 3,98 |
| US\$                  | 1.000                  | 07.10.30                  | 07.AO       | A283EE                 | US683234AR91  | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)                                                                                |                              | 82,19G-2,06G                                   | 81,85                       | G            | 2,73 | 2,73 |
| US\$                  | 1.000                  | 21.01.26                  | 21.JJ       | A287XN                 | US683234AS74  | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)                                                                                |                              | 90,37G-0,32G                                   | 90,338                      | G            | 1,38 | 1,38 |
| US\$                  | 1.000                  | <b>24.01.23</b>           | 24.JJ       | A28SQP                 | US683234C895  | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)                                                                                |                              | 99,991G-9,993G                                 | 99,971                      | G            | 3,47 | 3,47 |
| US\$                  | 1.000                  | 21.05.27                  | 21.MN       | A28XPF                 | US683234AQ19  | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)                                                                                 |                              | 88,78G-8,71G                                   | 88,71                       | G            | 2,36 | 2,36 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A2R3YM                 | US683234AF66  | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)                                                                   |                              | 94,545G-4,435G                                 | 94,463                      | G            | 4,11 | 4,11 |
| US\$                  | 1.000                  | 02.10.29                  | 02.AO       | A2R8M7                 | US683234AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29)                                                                                    |                              | 89,56G-9,11G                                   | 89,051                      | G            | 3,9  | 3,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 17.10.23                  | 17.AO       | A2RS20                 | US68323AFB52 | <b>Ontario, Provinz Registered Bonds</b><br>3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)                                                               |                              | 98,92G-8,782G                                  | 98,93 G                     | 5,17         | 5,14 |
| US\$                  | 1.000                  | 29.01.24                  | 29.JJ       | A2RWZP                 | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)                                                                                                           |                              | 98,3G-8,37G                                    | 98,29 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                  | 19.05.27                  | 19.MN       | A3K5D1                 | US68323ADB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)                                                                                                        |                              | 96,915G-6,725G                                 | 96,745 G                    | 3,97         | 3,97 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A3KMCC                 | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)                                                                                                           |                              | 84,64G-4,29G                                   | 84,29 G                     | 3,77         | 3,77 |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A3KPF7                 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)                                                                                                                         |                              | 91,16G-1,09G                                   | 91,08 G                     | 2,3          | 2,3  |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | 134606                 | CA683234KG29 | <b>Ontario, Provinz Registered Debentures</b><br>7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)                                                          |                              | 117,845G-7,61G                                 | 117,76 G                    | 3,26         | 3,26 |
| kann.\$               | 1.000                  | 08.03.29                  | 08.MS       | 196784                 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)                                                                                                                        |                              | 117,98G-7,635G                                 | 117,77 G                    | 3,32         | 3,32 |
| kann.\$               | 1.000                  | 02.06.31                  | 02.JD       | 568056                 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)                                                                                                           |                              | 120,26G-19,89G                                 | 120,09 G                    | 3,47         | 3,47 |
| kann.\$               | 1.000                  | 08.03.33                  | 08.MS       | A0GLQH                 | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)                                                                                                           |                              | 119,49G-9,03G                                  | 119,32 G                    | 3,62         | 3,62 |
| kann.\$               | 1.000                  | 02.06.37                  | 02.JD       | A0GNYZ                 | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)                                                                                                           |                              | 109,86G-9,14G                                  | 109,69 G                    | 3,9          | 3,9  |
| A\$                   | 5.000                  | 22.08.24                  | 22.FA       | A1ZNN2                 | AU3CB0223402 | <b>Ontario, Provinz Registered Notes</b><br>4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)                                                                            |                              | 100,229G-0,198G                                | 99,933 G                    | 4,16         | 4,15 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTNW                 | BE6329443962 | <b>Ontex Group N.V. Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)                                                                                    |                              | 87,045G-6,893G                                 | 86,954 G                    | 8,04         | 8,01 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A1HFJH                 | XS0880134258 | <b>Ooredoo International Finance Ltd. Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S                                          |                              | 97,23G-7,23G                                   | 97,04 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905S                 | XS1823485039 | <b>OP Yrityspankki Oyj Medium - Term Notes</b><br>1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)                                                              | S s                          | 94,87G-4,8G                                    | 94,9 G                      | 2,09         | 2,09 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A1947W                 | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)                                                                                                            |                              | 98,45G-8,45G                                   | 98,45 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.      | A2845J                 | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)                                                                                                          |                              | 86,17G-5,92G                                   | 86,2 G                      | 0,23         | 0,23 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A28R48                 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                            |                              | 88,37G-8,25G                                   | 88,42 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 12.08.25                  | 12.08.      | A28W3Q                 | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)                                                                                                                |                              | 93,1G-3,025G                                   | 93,17 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | A28Y5W                 | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)                                                                                                           |                              | 95,559G-5,541G                                 | 95,618 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A2R3UK                 | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                            |                              | 95,47G-5,46G                                   | 95,51 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 12.11.29                  | 12.11.      | A2R90Q                 | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                            |                              | 80,44G-0,16G                                   | 80,48 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A2RYDV                 | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)                                                                                                            |                              | 96,85G-6,85G                                   | 96,89 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.      | A3K1M0                 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                            |                              | 86,83G-6,67G                                   | 86,87 G                     | 1,44         | 1,44 |
| £                     | 1.000                  | 14.01.26                  | 14.01.      | A3K6A9                 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)                                                                                                                |                              | 95,795G-5,72G                                  | 95,72 G                     | 4,96         | 4,96 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A3K87Z                 | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25)                                                                                                            |                              | 98,6G-8,49G                                    | 98,67 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A3KNRQ                 | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)                                                                                                            |                              | 89,74G-9,654G                                  | 89,76 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNRR                 | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                            |                              | 77,9G-7,632G                                   | 77,83 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSKR                 | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                            | 83,07G-2,87G                 | 83,12 G                                        | 0,9                         | 0,9          |      |
| Euro                  | 1.000                  | 08.12.28                  | 08.12.      | A3KVTX                 | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                            | 82,04G-1,8G                  | 82,09 G                                        | 0,92                        | 0,92         |      |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X88                 | XS2185867673 | <b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 92,39G-2,31G                                   | 92,4 G                      | 2,79         | 2,79 |
| Euro                  | 1.000                  | <b>11.05.23</b>           | 11.05.      | A1804P                 | XS1408380803 | <b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)                                | S s                          | 99,331G-9,327G                                 | 99,315 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A191KD                 | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)                                                                                                           |                              | 94,175G-4,13G                                  | 94,27 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.      | A19EB0                 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)                                                                                                           |                              | 96,76G-6,74G                                   | 96,79 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JHQ                 | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)                                                                                                           |                              | 91,71G-1,6G                                    | 91,835 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | <b>22.02.23</b>           | 22.02.      | A19SMG                 | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)                                                                                                            |                              | 99,827G-9,829G                                 | 99,811 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 28.11.24                  | 28.11.      | A1ZSVZ                 | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)                                                                                                               |                              | 96,28G-6,24G                                   | 96,33 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 19.11.30                  | 19.11.      | A285A2                 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)                                                                                                            |                              | 81,009G-0,796G                                 | 81,17 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A28SAX                 | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)                                                                                                            |                              | 86,68G-6,53G                                   | 86,82 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2RXT8                 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)                                                                                                           |                              | 88,28G-8,103G                                  | 88,44 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.      | A2SAJD                 | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)                                                                                                            |                              | 89,91G-9,83G                                   | 90,01 G                     | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A3K32W                 | XS2465142755 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 92,33G-2,18G                                   | 92,44 G                     | 2,16         | 2,16  |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A3KNSW                 | XS2324321368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 80,14G-79,92G                                  | 80,29 G                     | 0,13         | 0,13  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3XG                 | XS2013539635 | <b>Optus Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 84,635G-4,535G                                 | 84,385 G                    | 2,35         | 2,35  |
| Euro                  | 50.000                 | 30.03.27                  | 02.04.      | A2R4Z5                 | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,32G                                        | 101,32 G                    | 4,67         | 4,67  |
| sfrs                  | 1                      | endlos                    | 21.JD       | A2TVAZ                 | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 79,54G                                         | 79,17 G                     |              |       |
| US\$                  | 1.000                  | 17.12.26                  | 17.12.      | A3KXR9                 | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Floating Rate Notes</b><br>zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 110G                                           | 110 G                       | -2,41        |       |
| Euro                  | 910,14                 | <b>30.05.23</b>           | 30.MN       | A190J2                 | DE000A190J23 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)<br>8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)<br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 04.07.22(25), EO-Bonds 2022(25-25)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 19.08.22(25), SK-Bonds 2022(23-25)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(28)<br>4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23)<br>Series I<br>4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23)<br>Series II<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100G                                           | 100 G                       | 3,02         | 2,99  |
| Euro                  | 674,65                 | <b>30.05.23</b>           | 30.MN       | A190J3                 | DE000A190J31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100G                                           | 100 G                       | 8,11         | 7,91  |
| Euro                  | 1.000                  | 31.08.28                  | 28.F31A     | A194PD                 | DE000A194PD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94G                                            | 94 G                        | 4,79         | 4,78  |
| Euro                  | 10.000                 | 09.10.24                  | 09.10.      | A19LFT                 | DE000A19LFT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99G                                            | 99 G                        | 4,86         | 4,85  |
| Euro                  | 5.000                  | 02.12.28                  | 02.JD       | A3GV10                 | DE000A3GV106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 106,44G                                        | 106,44 G                    | 2,82         | 2,82  |
| Euro                  | 5.000                  | 04.07.25(25)              | 04.JJ       | A3GZFN                 | DE000A3GZFN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99G                                            | 99 G                        | 4,48         | 4,47  |
| Euro                  | 5.000                  | 08.04.29(22)              | 14.FA       | A3K0P8                 | DE000A3K0P88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 115,81G                                        | 115,81 G                    | 1,34         | 1,34  |
| skr                   | 50.000                 | 04.07.25(23)              | 04.JJ       | A3K5H4                 | DE000A3K5H42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,8G                                          | 97,8 G                      | 5,03         | 5,01  |
| sfrs                  | 5.000                  | 23.06.28(22)              | 23.06.      | A3KPTV                 | DE000A3KPTV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,01G                                         | 97,01 G                     | 4,63         | 4,63  |
| Euro                  | 5.000                  | 23.04.28                  | 23.AO       | A3KPTW                 | DE000A3KPTW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 84,45G                                         | 84,45 G                     | 7,8          | 7,79  |
| Euro                  | 1.000                  | <b>09.06.23</b>           | 23.06.      | A3KQV3                 | DE000A3KQV38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 108,71G                                        | 108,71 G                    |              |       |
| Euro                  | 1.000                  | <b>09.06.23</b>           | 23.06.      | A3KQV4                 | DE000A3KQV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 108,71G                                        | 108,71 G                    |              |       |
| Euro                  | 5.000                  | 16.07.28(24)              | 16.JJ       | A3KS55                 | DE000A3KS559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99G                                            | 99 G                        | 4,25         | 4,25  |
| Euro                  | 5.000                  | 04.10.28(22)              | 04.AO       | A3KWK5                 | DE000A3KWK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,18G                                         | 99,18 G                     | 4,21         | 4,2   |
| Euro                  | 5.000                  | 06.12.28(22)              | 06.JD       | A3KZPM                 | DE000A3KZPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 92,07G                                         | 92,07 G                     | 4,61         | 4,6   |
| Euro                  | 125.000                | 26.10.24                  | 26.10.      | A184F0                 | DE000A184F09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)<br>3%, v. 26.02.18(23), EO-Bonds 2018(19/23)<br>7%, v. 15.01.21(25), EO-Bonds 2020(21/25)<br>5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)<br>3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)<br>4%, v. 15.04.22(32), EO-Bonds 2022(32)<br>4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)<br>2%, v. 21.12.21(25), EO-Bonds 2021(25) |                                                | 100G                        | 100 G        | 5,48  |
| Euro                  | 800                    | <b>27.02.23</b>           | 26.FA       | A19V55                 | DE000A19V557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100G                                           | 100 G                       | 3            | 2,96  |
| Euro                  | 5.000                  | 15.01.25                  | 15.01.      | A2860A                 | DE000A2860A2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99G                                            | 99 G                        | 7,56         | 7,56  |
| US\$                  | 5.000                  | 15.03.27                  | 15.MJSD     | A2EH0S                 | DE000A2EH0S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 42,83G                                         | 42,83 G                     | 23,06        | 23,06 |
| Euro                  | 1.000                  | <b>02.05.23</b>           | 30.04.      | A2GENY                 | DE000A2GENY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 74,68G                                         | 74,57 G                     | 9,07         | 9,07  |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A3K4GH                 | DE000A3K4GH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100 G                                          | 100 G                       | 4            | 4     |
| Euro                  | 1.000                  | <b>18.03.23</b>           | 18.03.      | A3KMRH                 | DE000A3KMRH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 110,59G                                        | 110,59 G                    |              |       |
| Euro                  | 1.000                  | 03.12.25                  | 03.01.      | A3KZPA                 | DE000A3KZPA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100G                                           | 100 G                       | 2            | 2     |
| US\$                  | 150.000                | <b>09.06.23</b>           | 09.05.      | A19G8P                 | DE000A19G8P3 | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)<br>zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)<br>zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)<br>zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)<br>5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (ausg)                                         |                             |              |       |
| sfrs                  | 150.000                | <b>09.06.23</b>           | 09.05.      | A19G8Q                 | DE000A19G8Q1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (ausg)                                         |                             |              |       |
| Euro                  | 150.000                | <b>09.06.23</b>           | 09.05.      | A19H7X                 | DE000A19H7X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (ausg)                                         |                             |              |       |
| sfrs                  | 150.000                | <b>09.06.23</b>           | 09.05.      | A19JCA                 | DE000A19JCA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (ausg)                                         |                             |              |       |
| Euro                  | 50.000                 | 02.04.27                  | 02.04.      | A2R5JL                 | DE000A2R5JL0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,15 G                                        | 6,44                        | 6,43         |       |
| Euro                  | 125.000                | 26.10.30                  | 26.10.      | A3K9GP                 | DE000A3K9GP5 | <b>Opus-Chartered Issuances S.A.<br/>Loan Participation Certificates</b><br>5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.<br>5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100G                                           | 100 G                       | 5,5          | 5,49  |
| Euro                  | 125.000                | 26.10.26                  | 26.10.      | A3K9GQ                 | DE000A3K9GQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99G                                            | 99 G                        | 5,8          | 5,79  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |            |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |            |
| Euro                  | 1.000                  | 09.06.23                  | 10.06.      | A3KQVQ                 | DE000A3KQVQ9  | <b>Opus-Chartered Issuances S.A.<br/>Loan Participation Certificates</b><br>4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.<br>4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.<br>3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 108,71G                                        | 108,71 G                    |              |       |            |
| Euro                  | 1.000                  | 09.06.23                  | 10.06.      | A3KQVR                 | DE000A3KQVR7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 108,71G                                        | 108,71 G                    |              |       |            |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A3KRGG                 | DE000A3KRGG9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93G                                            | 93 G                        | 4            | 4     |            |
| Euro                  | 1.000                  | 17.03.27                  | 19.12.      | A14A6N                 | DE000A14A6N3  | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index<br>Null-Kupon, Blu Income Tracker 18(19/Unl.)<br>6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)<br>Null-Kupon, Open End Z. 21(Unl.) Index<br>Null-Kupon, Open End Z. 22(Unl.) Index<br>Null-Kupon, Open End Z. 22(Unl.) Index<br>Null-Kupon, Open End Z. 22(23/Unl.) Index<br>Null-Kupon, Open End Z. 22(24/Unl.) Index<br>Null-Kupon, Open End Z. 22(24/Unl.) Index<br>Null-Kupon, Open End Z. 22(23/Unl.) Index<br>Null-Kupon, v. 01.06.22(49), PART.N.30.06.49<br>Null-Kupon, v. 01.06.22(49), PART.N.30.06.49<br>Null-Kupon, v. 01.06.22(49), PART.N.30.06.49<br>Null-Kupon, Open End Z. 22(23/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 138,13G                                        | 138,13 G                    | 15,55        | 15,55 |            |
| Euro                  | 39.704                 | endlos                    |             | A2HPGL                 | DE000A2HPGL1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 121,6G                      |              |       | 121,6 G    |
| Euro                  | 5.000                  | 19.12.23                  |             | A2RVQX                 | DE000A2RVQX2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 76,62G                      |              |       | 76,8 G     |
| Euro                  | 1                      | endlos                    |             | A3GVUC                 | DE000A3GVUC9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 1039,02G                    |              |       | 1.025,14 G |
| Euro                  | 1                      | endlos                    |             | A3GW9A                 | DE000A3GW9A9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | C                                              | 1123,72G                    |              |       | 1.122,46 G |
| Euro                  | 1                      | endlos                    |             | A3GW9B                 | DE000A3GW9B7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | C                                              | 1198,45G                    |              |       | 1.197,14 G |
| Euro                  | 1                      | endlos                    |             | A3GXC9                 | DE000A3GXC95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 963,94G                     |              |       | 962,63 G   |
| Euro                  | 1                      | endlos                    |             | A3GY14                 | DE000A3GY142  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 1008,83G                    |              |       | 1.007,92 G |
| US\$                  | 1                      | endlos                    |             | A3GY15                 | DE000A3GY159  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 948,24G                     |              |       | 949,98 G   |
| Euro                  | 1                      | endlos                    |             | A3GYTF                 | DE000A3GYTF8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 996G                        |              |       | 996 G      |
| Euro                  | 1.000                  | 30.06.49                  |             | A3GZYL                 | DE000A3GZYL3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 96,95G                      |              |       | 96,79 G    |
| Euro                  | 1.000                  | 30.06.49                  |             | A3GZYM                 | DE000A3GZYM1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 98,02G                      |              |       | 97,87 G    |
| Euro                  | 1.000                  | 30.06.49                  |             | A3GZYN                 | DE000A3GZYN9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 97,86G                      |              |       | 97,75 G    |
| Euro                  | 1                      | endlos                    | A3GZYP      | DE000A3GZYP4           |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 767,44G                      | 763,28 G                                       |                             |              |       |            |
| Euro                  | 5.000                  | 01.04.24                  | 01.04.      | A3KNB3                 | DE000A3KNB35  | <b>Opus-Chartered Issuances S.A.<br/>Anleihen</b><br>6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,86G                                        | 109,81 G                    |              |       |            |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TTTX                 | US68389XAE58  | <b>Oracle Corp.<br/>Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)<br>2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)<br>2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)<br>3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)<br>4%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)<br>2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)<br>3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)<br>4%, v. 09.11.17(47), DL-Notes 2017(17/47)<br>6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)<br>5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)<br>3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)<br>3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)<br>2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)<br>3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)<br>3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)<br>4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)<br>4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)<br>3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)<br>4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)<br>4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)<br>2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)<br>3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)<br>1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)<br>2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) |                              | 112G-1,352G                                    | 111,73 G                    | 5,47         | 5,47  |            |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A183VM                 | US68389XBL82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 98,17G-8,16G                | 98,14 G      | 4,85  | 4,85       |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A183VN                 | US68389XBM65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 94,03G-3,87G                | 94,09 G      | 4,63  | 4,62       |
| US\$                  | 1.000                  | 15.07.36                  | 15.JJ       | A183VP                 | US68389XBH70  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 87,282G-6,7G                | 87,24 G      | 5,31  | 5,3        |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A183VQ                 | US68389XBJ37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 81,08G-0,75G                | 80,963 G     | 5,54  | 5,54       |
| US\$                  | 1.000                  | 15.02.23                  | 15.FA       | A19R6U                 | US68389XBR52  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 99,807G-9,766G              | 99,8 G       | 5,2   | 5,2        |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6V                 | US68389XBS36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 97,09G-6,98G                | 97,07 G      | 4,76  | 4,75       |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6W                 | US68389XBN49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 94,72G-4,375G               | 94,64 G      | 4,62  | 4,61       |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A19R6X                 | US68389XBP96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 85,08G-4,41G                | 84,96 G      | 5,41  | 5,41       |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R6Y                 | US68389XBQ79  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 80,49G-79,88G               | 80,511 G     | 5,57  | 5,57       |
| US\$                  | 1.000                  | 08.07.39                  | 08.JJ       | A1AJSZ                 | US68389XAH89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 107,13G-6,46G               | 106,68 G     | 5,6   | 5,6        |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1GWYB                 | US68389XAM74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 99,78G-8,3G                 | 99,3 G       | 5,6   | 5,6        |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | A1HM7Y                 | XS0951216166  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 99,04G-9,48G                | 99,52 G      | 3,34  | 3,34       |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A1HNL1                 | US68389XAS45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 99,278G-9,337G              | 99,421 G     | 5,11  | 5,04       |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z06L                 | US68389XBC83  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 96,095G-5,99G               | 96,19 G      | 4,86  | 4,85       |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A1Z06M                 | US68389XBD66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 89,96G-9,66G                | 90,14 G      | 5,01  | 5,01       |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z06N                 | US68389XBE40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 88,84G-8,31G                | 88,88 G      | 5,26  | 5,26       |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z06P                 | US68389XBF15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 82,84G-1,89G                | 82,3 G       | 5,63  | 5,63       |
| US\$                  | 1.000                  | 15.05.55                  | 15.MN       | A1Z06Q                 | US68389XBG97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 83,99G-2,24G                | 84,39 G      | 5,64  | 5,64       |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPB                 | US68389XAU90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 98,11G-7,874G               | 98,146 G     | 4,99  | 4,97       |
| US\$                  | 1.000                  | 08.07.34                  | 08.JJ       | A1ZLPC                 | US68389XAV73  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 93,17G-2,74G                | 93,15 G      | 5,21  | 5,21       |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLPD                 | US68389XAW56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 88,35G-5,49G                | 88,55 G      | 5,76  | 5,76       |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VP0                 | US68389XBT19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 95,595G-5,295G              | 95,64 G      | 4,85  | 4,84       |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VP1                 | US68389XBW81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 93,52G-3,205G               | 93,606 G     | 4,65  | 4,65       |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VP2                 | US68389XBV64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 88,96G-8,53G                | 88,81 G      | 4,92  | 4,92       |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VP3                 | US68389XBW48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 80,12G-79,63G               | 80,45 G      | 5,51  | 5,51       |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VP4                 | US68389XBX21  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 74,7G-3,76G                 | 74,755 G     | 5,54  | 5,54       |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VP5                 | US68389XBY04  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 74,16G-3,16G                | 74,541 G     | 5,64  | 5,64       |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNYP                 | US68389XCCT74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 91,112G-1,23G               | 90,8 G       | 3,6   | 3,6        |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A3KNYQ                 | US68389XCDD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                | 90,07G-89,76G               | 89,855 G     | 4,59  | 4,59       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNYR                 | US68389XCE31 | <b>Oracle Corp.<br/>Registered Notes</b><br>2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)                                                    |                              | 87,31G-6,63G                                   | 87,053 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 25.03.41                  | 25.MS       | A3KNYS                 | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)                                                                                   |                              | 81,13G-0,388G                                  | 80,64 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 25.03.51                  | 25.MS       | A3KNYT                 | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)                                                                                   |                              | 79,67G-8,69G                                   | 79,319 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 25.03.61                  | 25.MS       | A3KNYU                 | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)                                                                                   |                              | 77,86G-6,846G                                  | 77,73 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LA6T                 | US68389XCF06 | 5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)                                                                                   |                              | 102,72G-2,48G                                  | 102,7 G                     | 4,9          | 4,89 |
| US\$                  | 1.000                  | 09.11.29                  | 09.MN       | A3LA6U                 | US68389XCH61 | 6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)                                                                                   |                              | 108,08G-7,51G                                  | 108 G                       | 4,9          | 4,89 |
| US\$                  | 1.000                  | 09.11.32                  | 09.MN       | A3LA6V                 | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)                                                                                                |                              | 109,59G-9,03G                                  | 109,36 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 09.11.52                  | 09.MN       | A3LA6W                 | US68389XCK90 | 6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)                                                                                   |                              | 117,02G-5,61G                                  | 116,8 G                     | 5,88         | 5,88 |
| £                     | 1.000                  | 23.01.34                  | 23.01.      | A0ABVA                 | FR0010039008 | <b>Orange S.A.<br/>Bonds</b><br>5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)                                                                   |                              | 108,11G-7,76G                                  | 107,85 G                    | 4,71         | 4,71 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)                                         |                              | 138,58G-8,35G                                  | 139,46 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)                                                                                          |                              | 95,32G-5,24G                                   | 95,387 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)                                                                                      |                              | 91,929G-1,97G                                  | 92,194 G                    | 1,89         | 1,89 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                          |                              | 94,791G-4,68G                                  | 94,84 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                      |                              | 91,48G-1,155G                                  | 91,628 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)                                                                                      |                              | 98,66G-8,68G                                   | 98,68 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                      |                              | 93,41G-3,23G                                   | 93,49 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                      |                              | 88,784G-8,516G                                 | 88,947 G                    | 3,11         | 3,11 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                      |                              | 92,188G-1,994G                                 | 92,309 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)                                                                                      |                              | 100,002G-99,96G                                | 100,01 G                    | 2,85         | 2,82 |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)                                                                                      |                              | 100,13G-0,13G                                  | 100,099 G                   | 2,98         | 2,98 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A282GE                 | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)                                                                                      |                              | 82,95G-2,652G                                  | 83,02 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                      |                              | 92,585G-2,415G                                 | 92,665 G                    | 2,69         | 2,69 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | A28VQU                 | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                      |                              | 88,32G-8,02G                                   | 88,42 G                     | 3,14         | 3,14 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                              |                              | 89,72G-9,59G                                   | 89,838 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)                                                                                      |                              | 76,76G-6,35G                                   | 76,85 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)                                                                                      |                              | 73,357G-2,276G                                 | 73,269 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)                                                                                      |                              | 97,199G-7,216G                                 | 97,228 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                          |                              | 94,39G-4,16G                                   | 94,515 G                    | 3,08         | 3,08 |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)                                                                                      |                              | 90,04G-89,6G                                   | 89,77 G                     | 4,7          | 4,7  |
| Euro                  | 100.000                | 18.05.32                  | 18.05.      | A3K5N4                 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                      |                              | 94,574G-4,267G                                 | 94,593 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                              |                              | 90,16G-0,02G                                   | 90,28 G                     | 3,11         | 3,11 |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)                                                                                      |                              | 75,421G-5G                                     | 75,52 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | A3KZ5L                 | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)                                                                                      |                              | 75,656G-5,38G                                  | 75,715 G                    | 1,66         | 1,66 |
| Euro                  | 100.000                | 16.11.31                  | 16.11.      | A3LBDC                 | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)                                                                                      |                              | 103,34G-2,97G                                  | 103,41 G                    | 3,23         | 3,23 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | 846368                 | US35177PAL13 | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)                                                         |                              | 126,4G-6,55G                                   | 126,64 G                    | 5,04         | 5,04 |
| US\$                  | 1.000                  | 06.02.44                  | 06.FA       | A1ZDDC                 | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)                                                                                                |                              | 106,96G-5,79G                                  | 106,73 G                    | 5,11         | 5,11 |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) |                              | 100,8G-0,79G                                   | 100,8 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                              |                              | 100,805G-0,939G                                | 100,815 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 15.10.      | A283SA                 | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)                                                                          |                              | 84,442G-4,467G                                 | 84,312 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 15.04.      | A2R0G8                 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                          |                              | 95,578G-5,43G                                  | 95,533 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)                                                                          |                              | 89,847G-9,752G                                 | 89,861 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 11.05.      | A3KQMK                 | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)                                                                          |                              | 81,015G-0,899G                                 | 81,094 G                    |              |      |
| Euro                  | 50.000                 | 23.09.24                  | 23.09.      | A1AMPB                 | FR0010804500 | <b>Orano<br/>Medium - Term Notes</b><br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)                                               |                              | 101,748G-1,688G                                | 101,769 G                   | 3,8          | 3,79 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A28138                 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)                                                                                        |                              | 93,27G-3,15G                                   | 93,29 G                     | 4,26         | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 23.04.26                  | 23.04.     | A2R0WN                 | FR0013414919 | <b>Orano<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)                                                                   |                              | 97,204G-6,675G                                 | 97,205 G                    | 4,49         | 4,49  |
| Euro                  | 100.000                | 15.05.27                  | 15.05.     | A3LA6D                 | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)                                                                                                         |                              | 104,595G-4,45G                                 | 104,63 G                    | 4,22         | 4,21  |
| sfrs                  | 5.000                  | 11.10.24                  | 11.10.     | A2R79T                 | CH0500709925 | <b>Orascom Development Holding AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)                                                                 |                              | 99,6G-8,49G                                    | 99,65 G                     | 4,17         | 4,16  |
| US\$                  | 1.000                  | 04.10.27                  | 04.AO      | A19P4K                 | USP57908AG32 | <b>Orbia Advance Corporation S.A.B. de C.V.<br/>Registered Notes</b><br>4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S                                         |                              | 92,94G-2,9G                                    | 92,86 G                     | 5,83         | 5,82  |
| £                     | 1.000                  | 24.11.38                  | 24.MN      | A285J0                 | XS2259211485 | <b>Orbit Capital PLC<br/>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                 |                              | 67,12G-7,02G                                   | 66,83 G                     | 5,11         | 5,11  |
| Euro                  | 1.000                  | 30.04.28                  | 30.AO      | A3KPLL                 | XS2332250708 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.<br/>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                   |                              | 88,105G-8,085G                                 | 88,401 G                    | 5,59         | 5,58  |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.     | A2R7G8                 | XS2051788219 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)                                                |                              | 83,885G-4,015G                                 | 83,945 G                    | 2,37         | 2,37  |
| A\$                   | 10.000                 | 11.11.27                  | 11.MN      | A2R94X                 | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)                                                                                             |                              | 90,06G-89,62G                                  | 89,25 G                     | 5,18         | 5,18  |
| sfrs                  | 5.000                  | 26.09.23                  | 26.09.     | A19NS4                 | CH0379610964 | <b>Orior AG<br/>Anleihen</b><br>0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)                                                                                       |                              | 98,74G-8,79G                                   | 98,74 G                     | 1,26         | 1,26  |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.     | A3K4N5                 | XS2447987483 | <b>ORIX Corp.<br/>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)                                                             |                              | 93,89G-3,78G                                   | 93,94 G                     | 4            | 4     |
| US\$                  | 1.000                  | 18.07.27                  | 18.JJ      | A19LL7                 | US686330AJ06 | <b>ORIX Corp.<br/>Registered Notes</b><br>3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)                                                               |                              | 96,27G-6,36G                                   | 96,35 G                     | 4,66         | 4,65  |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ      | A2RWF0                 | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)                                                                                                         |                              | 98,97G-8,77G                                   | 98,991 G                    | 5,42         | 5,42  |
| Euro                  | 1.000                  | <b>07.06.23</b>           | 07.06.     | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                                                      |                              | 99,5G-9,55G                                    | 99,49 G                     | 3,71         | 3,67  |
| Euro                  | 100.000                | 01.04.28                  | 01.04.     | A3KN61                 | FR0014002O10 | <b>Orpea<br/>Obligations</b><br>2%, v. 01.04.21(28), EO-Obligations 2021(21/28)                                                                                 |                              | 21,75G-1,75G                                   | 21,75 G                     | 17,11        | 17,11 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.     | A19SNH                 | XS1721760541 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)                                                            |                              | 89,955G-9,585G                                 | 89,985 G                    | 3,22         | 3,22  |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.     | A3K6A0                 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)                                                                                                         |                              | 95,593G-5,291G                                 | 95,693 G                    | 3,21         | 3,21  |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.     | A3K6A1                 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)                                                                                                         |                              | 96,08G-5,486G                                  | 96,33 G                     | 3,4          | 3,39  |
| £                     | 1.000                  | 13.09.34                  | 13.09.     | A3K88G                 | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)                                                                                                         |                              | 103,04G-2,66G                                  | 102,81 G                    | 4,82         | 4,81  |
| £                     | 1.000                  | 13.09.42                  | 13.09.     | A3K88H                 | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)                                                                                                         |                              | 106,02G-5,59G                                  | 105,67 G                    | 4,92         | 4,92  |
| Euro                  | 1.000                  | endlos                    | 24.11.     | A19SNJ                 | XS1720192696 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)                                      |                              | 95,155G-5,097G                                 | 95,169 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 26.06.     | A1HL4H                 | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)                                                                                                |                              | 101,19G-1,21G                                  | 101,22 G                    |              |       |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.     | A2SA9D                 | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)                                                                             |                              | 86,67G-6,545G                                  | 86,705 G                    | 4,03         | 4,03  |
| Euro                  | 1.000                  | endlos                    | 18.02.     | A3KLYQ                 | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S                                                                                               |                              | 76,088G-5,926G                                 | 76,069 G                    |              |       |
| Euro                  | 1.000                  | 24.09.26                  | 24.09.     | A2R76G                 | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                |                              | 92,145G-1,985G                                 | 92,175 G                    | 1,9          | 1,9   |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.     | A3LBTM                 | XS2560693181 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) |                              | 101,21G-1,5G                                   | 101,38 G                    | 6,79         | 6,78  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.29                  | 15.07.      | A2R430                 | XS2022388586 | <b>OTP Bank Nyrt.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)            |                              | 91,52G-1,1G                                    | 91,53 G                     | 4,49         | 4,48 |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) |                              | 98,5G-8,5G                                     | 98,5 G                      | 3,75         | 3,75 |
| sfrs                  | 5.000                  | 09.12.24                  | 09.12.      | A254P4                 | CH0511961390 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)                                             |                              | 97,525G-6,911G                                 | 97,97 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)                                                                                                          |                              | 98,21G-8,2G                                    | 98,21 G                     | 3,22         | 3,21 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                          |                              | 99,25G-9,34G                                   | 99,25 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                      |                              | 100,5G-1G                                      | 100,5 G                     |              |      |
| US\$                  | 1.000                  | 30.01.48                  | 30.JJ       | A19VKY                 | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)                                |                              | 84,27G-3,25G                                   | 84,46 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19KKH                 | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)                                           |                              | 84,45G-3,52G                                   | 84,49 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2859D                 | US69121KAE47 | <b>Owl Rock Capital Corp.<br/>Registered Notes</b><br>3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)                                        |                              | 90,27G-89,84G                                  | 90,39 G                     | 6,84         | 6,82 |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ       | A28SM6                 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)                                                                                                           |                              | 93,38G-3,4G                                    | 93,51 G                     | 6,77         | 6,75 |
| US\$                  | 1.000                  | 11.06.28                  | 11.JD       | A3KSGC                 | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)                                                                                                           |                              | 82,13G-2,11G                                   | 82,32 G                     | 6,97         | 6,97 |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A193A8                 | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)                                                     |                              | 97,74G-7,69G                                   | 97,74 G                     | 6            | 5,99 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A3K1GW                 | XS2436807866 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)                                             |                              | 85,01G-4,92G                                   | 85,02 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.      | A3K1GX                 | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                 |                              | 75,986G-6,187G                                 | 75,61 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A3K8EB                 | US69371RR993 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)                            |                              | 98,01G-7,71G                                   | 98,04 G                     | 4,56         | 4,55 |
| Euro                  | 1.000                  | <b>03.03.23</b>           | 03.03.      | A28UBP                 | XS2126056204 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 03.03.20(23), EO-Medium-Term Notes 2020(23)                                           |                              | 99,733G-9,673G                                 | 99,687 G                    | 2,99         |      |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.      | A3KMC6                 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26)                                                                                                          |                              | 90,39G-0,29G                                   | 90,345 G                    | 3,34         |      |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | A3LBM9                 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)                                                                                                  |                              | 99,898G-9,837G                                 | 99,937 G                    | 3,31         | 3,31 |
| A\$                   | 10.000                 | <b>13.06.23</b>           | 13.JD       | A2R3GE                 | AU3CB0264141 | <b>PACCAR Financial Pty Ltd.<br/>Registered Notes</b><br>2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)                                        |                              | 99,25G-9,03G                                   | 99,25 G                     | 4,23         | 4,23 |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A28Y0G                 | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)             |                              | 88,01G-7,42G                                   | 87,97 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A28Y0H                 | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)                                                                                                           |                              | 81,49G-0,8G                                    | 81,4 G                      | 5,57         | 5,57 |
| US\$                  | 1.000                  | 01.08.50                  | 01.FA       | A28Y0K                 | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)                                                                                                           |                              | 67,759G-6,98G                                  | 67,43 G                     | 6,04         | 6,04 |
| US\$                  | 1                      | 01.07.30                  | 01.JJ       | A28Z2P                 | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)                                                                                              |                              | 94,14G-3,44G                                   | 93,96 G                     | 5,72         | 5,72 |
| US\$                  | 1                      | 01.07.50                  | 01.JJ       | A28Z2Q                 | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)                                                                                              |                              | 84,64G-3,35G                                   | 83,84 G                     | 6,32         | 6,32 |
| US\$                  | 1                      | 01.01.26                  | 01.JJ       | A28ZUR                 | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)                                                                                              |                              | 94,41G-4,45G                                   | 94,47 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6HW                 | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)                                                                                              |                              | 100,44G-0,3G                                   | 100,52 G                    | 5,44         | 5,43 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K6HX                 | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)                                                                                              |                              | 101,07G-0,45G                                  | 100,84 G                    | 5,92         | 5,92 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNAG                 | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)                                                                                                           |                              | 84,42G-4,58G                                   | 84,65 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KNAG                 | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)                                                                                              |                              | 79,64G-9,02G                                   | 79,21 G                     | 6,21         | 6,21 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LCWK                 | US694308KJ55 | 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)                                                                                              |                              | 101,47G-2,76G                                  | 102,98 G                    | 5,87         | 5,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F          |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ            | A3LCWL                 | US694308KH99                 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)                                                      |                              | 105,73G-4,46G                                  | 105,19 G                    | 6,52         | 6,52         |
| sfrs<br>sfrs          | 5.000<br>5.000         | 02.05.29<br>26.10.28      | 02.05.<br>26.10. | A3K6GA<br>A3KXYM       | CH1179534990<br>CH1137122839 | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S<br>0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S |                              | 95,425G-5,22G<br>87,905G-7,76G                 | 95,61 G<br>88,01 G          | 2,58<br>0,57 | 2,58<br>0,57 |
| A\$                   | 10.000                 | 12.05.27                  | 12.MN            | A19HD2                 | AU3CB0244325                 | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b><br>5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)                                            |                              | 98,63G-8,63G                                   | 97,99 G                     | 5,84         | 5,84         |
| A\$                   | 10.000                 | 24.09.29                  | 24.MS            | A2R8A1                 | AU3CB0266906                 | <b>Pacific National Finance Pty Ltd.<br/>Notes</b><br>3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)                                                                       |                              | 86,115G-5,885G                                 | 85,34 G                     | 6,43         | 6,42         |
| US\$                  | 1.000                  | 01.04.37                  | 01.AO            | A0LPX6                 | US695114CD86                 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)                                                                              |                              | 107,12G-6,11G                                  | 106,84 G                    | 5,2          | 5,2          |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ            | A193JR                 | US695114CT39                 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)                                                                                                                                       |                              | 87,68G-7,78G                                   | 88,11 G                     | 5,03         | 5,03         |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS            | A28V01                 | US695114CW67                 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)                                                                                                                          |                              | 89,05G-8,66G                                   | 88,59 G                     | 4,52         | 4,51         |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS            | A28V02                 | US695114CX41                 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)                                                                                                                          |                              | 77,78G-6,45G                                   | 76,81 G                     | 4,9          | 4,9          |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD            | A2RYPR                 | US695114CU02                 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)                                                                                                                                       |                              | 95,39G-4,97G                                   | 95,03 G                     | 4,46         | 4,46         |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA            | A2RYPS                 | US695114CV84                 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)                                                                                                                          |                              | 90,53G-89,94G                                  | 89,67 G                     | 4,88         | 4,88         |
| US\$                  | 1.000                  | 01.12.53                  | 01.JD            | A3LB2M                 | US695114CZ98                 | 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)                                                                                                                          |                              | 103,39G-5,88G                                  | 106,49 G                    | 5,04         | 5,04         |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD            | A2SAYC                 | US695156AU37                 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)                                                                                 |                              | 88,89G-8,53G                                   | 88,71 G                     | 5,05         | 5,05         |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO            | A3KV5A                 | US695156AW92                 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)                                                                                                                          |                              | 70,34G-69,59G                                  | 69,99 G                     | 5,14         | 5,14         |
| US\$                  | 1.000                  | 31.03.36                  | 31.M30S          | A0GQGA                 | USY8793YAL66                 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                                                                       |                              | 42,05G-1,31G                                   | 41,92 G                     | 22,42        | 22,4         |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO            | A1ZGUM                 | XS1056560920                 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S                                                                                                                                    |                              | 62,19G-58,07G                                  | 62,17 G                     | 27,36        | 27,36        |
| US\$                  | 1.000                  | <b>21.07.23</b>           | 21.JJ            | A184DY                 | USP7873PAE62                 | <b>Pampa Energia S.A.<br/>Registered Notes</b><br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S                                                                               |                              | 99,72G-9,69G                                   | 99,46 G                     | 8,19         | 8,02         |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS            | A1ZYPS                 | US698299BE38                 | <b>Panama, Republik<br/>Registered Bonds</b><br>3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)                                                                                       |                              | 97,68G-7,18G                                   | 97,47 G                     | 5,22         | 5,21         |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.           | A289YC                 | DE000A289YC5                 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                                                             |                              | 84G-5G                                         | 84,01 G                     | 11,65        | 11,64        |
| Euro                  | 1.000                  | 31.03.25                  | 01.MS            | A19YAL                 | XS1794209459                 | <b>Paprec Holding S.A.<br/>Guaranteed Notes</b><br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S                                                                                  |                              | 97,096G-6,815G                                 | 97,105 G                    | 5,64         | 5,63         |
| Euro                  | 1.000                  | 01.07.28                  | 01.MS            | A3KTC3                 | XS2349786835                 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                          |                              | 86,25G-6,1G                                    | 86,28 G                     | 6,69         | 6,68         |
| Euro                  | 1.000                  | 05.07.27                  | 05.JJ            | A2GSB8                 | DE000A2GSB86                 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2025/2027)                        |                              | 58,22G-7,34G                                   | 58,01 G                     | 23,41        | 23,41        |
| US\$                  | 1.000                  | 28.04.31(29)              | 28.AO            | A28WTC                 | USP75744AJ47                 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S                                                               |                              | 98,06G-7,21G                                   | 97,53 G                     | 5,44         | 5,44         |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ            | A1834X                 | US124857AR43                 | <b>Paramount Global<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)                                                                           |                              | 92,3G-1,915G                                   | 92,15 G                     | 5,24         | 5,24         |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA            | A19KU2                 | US124857AT09                 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)                                                                                                                                       |                              | 92,325G-1,98G                                  | 92,145 G                    | 5,26         | 5,26         |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ            | A1Z34Y                 | US124857AQ69                 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26)                                                                                                                                           |                              | 97,54G-6,73G                                   | 97,45 G                     | 5,27         | 5,27         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUVC                 | US124857AN39 | <b>Paramount Global Guaranteed Registered Notes</b><br>4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)                               |                              | 75,48G-4,73G                                   | 75,53 G                     | 6,96         | 6,96  |
| US\$                  | 1.000                  | 30.04.36                  | 30.AO       | A0G0XH                 | US925524AX89 | <b>Paramount Global Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)                                                  |                              | 102,82G-2,972G                                 | 104,484 G                   | 6,64         | 6,64  |
| US\$                  | 1.000                  | 01.09.43                  | 01.MS       | A1HPZN                 | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)                                                                                      |                              | 89,46G-8,8G                                    | 89,69 G                     | 6,99         | 6,99  |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | A1VE1D                 | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)                                                                                                   |                              | 82,3G-1,08G                                    | 82,096 G                    | 7,09         | 7,09  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HMXM                 | US92553PAP71 | <b>Paramount Global Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)                                                       |                              | 75,73G-2,47G                                   | 75,31 G                     | 7,05         | 7,05  |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28VBM                 | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)                                                                                                   |                              | 99,32G-8,96G                                   | 99,36 G                     | 5,3          | 5,29  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28VBN                 | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)                                                                                      |                              | 93,55G-3,07G                                   | 93,527 G                    | 6,15         | 6,15  |
| US\$                  | 1.000                  | 19.05.32                  | 19.MN       | A28XGM                 | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)                                                                                      |                              | 86,56G-5,99G                                   | 86,516 G                    | 6,3          | 6,29  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RYJP                 | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)                                                                                      |                              | 92,71G-2,61G                                   | 92,906 G                    | 5,67         | 5,67  |
| US\$                  | 1.000                  | 28.02.57                  | 28.FA       | A19D0E                 | US92553PBC59 | <b>Paramount Global Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) |                              | 82,05G-2,01G                                   | 81,1 G                      | 7,91         | 7,91  |
| sfrs                  | 5.000                  | 24.04.24                  | 24.04.      | A1ZZSS                 | CH0268988158 | <b>Parjointco Switzerland SA Anleihen</b><br>0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)                                                          |                              | 97,86G-7,83G                                   | 97,88 G                     | 1,78         | 1,78  |
| US\$                  | 1.000                  | 21.11.24                  | 21.MN       | A1ZSTS                 | US70109HAL96 | <b>Parker-Hannifin Corp. Medium - Term Notes</b><br>3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)                          |                              | 97,05G-7,04G                                   | 96,92 G                     | 5,08         | 5,07  |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.      | A19DWG                 | XS1571341830 | <b>Parker-Hannifin Corp. Registered Notes</b><br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S                                            |                              | 92,97G-2,905G                                  | 92,99 G                     | 2,4          | 2,4   |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A2R3F0                 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                                   |                              | 93,15G-3,02G                                   | 93,16 G                     | 4,57         | 4,57  |
| US\$                  | 1.000                  | 14.06.49                  | 14.JD       | A2R3F1                 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49)                                                                                                       |                              | 85,85G-5,35G                                   | 85,95 G                     | 5,07         | 5,07  |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R3FZ                 | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)                                                                                      |                              | 97,01G-6,499G                                  | 97,02 G                     | 5,41         | 5,39  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A3K6A5                 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)                                                                                                   |                              | 99,59G-9,3G                                    | 99,37 G                     | 4,68         | 4,67  |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R3U6                 | US70213BAB71 | <b>PartnerRe Finance B LLC Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)                        |                              | 92,9G-2,93G                                    | 92,95 G                     | 5,06         | 5,05  |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1858Q                 | XS1489391109 | <b>PartnerRe Ireland Finance DAC Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                             |                              | 91,49G-1,32G                                   | 91,54 G                     | 2,72         | 2,72  |
| sfrs                  | 5.000                  | 07.06.24                  | 07.06.      | A19HZW                 | CH0361532895 | <b>Partners Group Holding AG Anleihen</b><br>0,15%, v. 07.06.17(24), SF-Anl. 2017(24)                                                           |                              | 97,82G-7,8G                                    | 97,83 G                     | 0,31         | 0,31  |
| Euro                  | 1.000                  | 20.07.27                  | 20.JAJO     | A3KTZJ                 | XS2363232930 | <b>Parts Europe S.A. Floating Rate Notes</b><br>5,4560000000000004%, zinsv. v. 20.10.22-19.01.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S  |                              | 98,5G-8,5G                                     | 98,992 G                    | 5,97         | 5,96  |
| Euro                  | 1.000                  | 16.07.25                  | 15.JJ       | A28ZYT                 | XS2205088896 | <b>Parts Europe S.A. Senior Secured Notes</b><br>6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S                                            |                              | 100,555G-0,595G                                | 100,575 G                   | 6,33         | 6,31  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A3H2TU                 | DE000A3H2TU8 | <b>PAUL Tech AG Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                                        |                              | 92G-2G                                         | 92 G                        | 10,36        | 10,34 |
| US\$                  | 1.000                  | <b>01.06.23</b>           | 01.JD       | A28XFG                 | US70450YAF07 | <b>PayPal Holdings Inc. Registered Notes</b><br>1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)                                      |                              | 98,61G-8,39G                                   | 98,661 G                    | 2,74         | 2,74  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XFH                 | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)                                                                                      |                              | 93,68G-3,22G                                   | 93,66 G                     | 3,53         | 3,53  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFJ                 | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                      |                              | 85,53G-4,75G                                   | 85,52 G                     | 4,84         | 4,84  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8DN                 | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)                                                                                      |                              | 96,53G-6,34G                                   | 96,54 G                     | 4,73         | 4,72  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                                |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>PayPal Holdings Inc.<br/>Registered Notes</b>                                              |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R8DP                 | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)                                    |                              | 94,705G-4,52G                                  | 94,64 G                     | 4,32         | 4,31  |  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8DQ                 | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)                                    |                              | 90,52G-0,42G                                   | 90,57 G                     | 4,58         | 4,57  |  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A3K5S5                 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)                                                |                              | 98,64G-8,416G                                  | 98,6 G                      | 4,35         | 4,34  |  |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K5S6                 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)                                    |                              | 98,75G-8,19G                                   | 98,621 G                    | 4,69         | 4,69  |  |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K5S7                 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)                                    |                              | 99,581G-8,433G                                 | 99,55 G                     | 5,22         | 5,22  |  |
| US\$                  | 1.000                  | 01.06.62                  | 01.JD       | A3K5S8                 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)                                                 |                              | 100,04G-98,69G                                 | 99,55 G                     | 5,4          | 5,4   |  |
|                       |                        |                           |             |                        |              | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b>                                         |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 01.12.24                  | 01.JAJ0     | A254TZ                 | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)                                             |                              | 98,5G-8,5G                                     | 98,5 G                      | 4,94         | 4,93  |  |
| Euro                  | 1.000                  | 01.10.23                  | 01.JAJ0     | A2LQZH                 | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)                                             |                              | 98,06G-8,5G                                    | 98,06 G                     | 6,39         | 6,33  |  |
| Euro                  | 1.000                  | <b>01.02.23</b>           | 01.JAJ0     | A2TSTW                 | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23)                                             |                              | 99,2G-9,2G                                     | 99,2 G                      | 6,01         | 6,01  |  |
| Euro                  | 1.000                  | 01.02.25                  | 01.JAJ0     | A2YN1K                 | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)                                             |                              | 98,74G-8,55G                                   | 98,74 G                     | 4,84         | 4,84  |  |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJ0     | A2YPFX                 | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)                                             |                              | 97G-7G                                         | 97 G                        | 6,17         | 6,17  |  |
| Euro                  | 1.000                  | 01.07.25                  | 01.JAJ0     | A2YPFY                 | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)                                             |                              | 95,5G-5,51G                                    | 95,5 G                      | 6,13         | 6,11  |  |
| Euro                  | 1.000                  | 01.10.27                  | 01.JAJ0     | A30VS5                 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)                                             |                              | 99G-9G                                         | 99 G                        | 5,35         | 5,34  |  |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJ0     | A3E5MD                 | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)                                             |                              | 96,61G-6,62G                                   | 96,61 G                     | 6,2          | 6,2   |  |
| Euro                  | 1.000                  | 01.07.26                  | 01.JAJ0     | A3E5S4                 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)                                             |                              | 96,5G-7,5G                                     | 96,5 G                      | 4,88         | 4,87  |  |
| Euro                  | 1.000                  | <b>01.07.23</b>           | 01.JAJ0     | A3H2VT                 | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)                                             |                              | 97,5G-7,5G                                     | 97,5 G                      | 6,14         | 6,14  |  |
| Euro                  | 1.000                  | 01.10.25                  | 01.JAJ0     | A3H2VU                 | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)                                             |                              | 98G-8G                                         | 98 G                        | 4,88         | 4,87  |  |
| Euro                  | 1.000                  | 01.10.26                  | 01.JAJ0     | A3MP4P                 | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)                                             |                              | 97,01G-7,01G                                   | 97,01 G                     | 4,98         | 4,97  |  |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJ0     | A3MQEM                 | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)                                             |                              | 96,01G-6,01G                                   | 96,01 G                     | 5,03         | 5,02  |  |
| Euro                  | 1.000                  | 01.12.26                  | 01.JAJ0     | A3MQEN                 | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)                                             |                              | 97G-7,5G                                       | 97 G                        | 4,8          | 4,79  |  |
| Euro                  | 1.000                  | 01.04.26                  | 01.JAJ0     | A3MQZM                 | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)                                             |                              | 96G-6G                                         | 96 G                        | 5,48         | 5,48  |  |
|                       |                        |                           |             |                        |              | <b>PCF GmbH<br/>Floating Rate Notes</b>                                                       |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | 7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S |                              | 91,965G-1,953G                                 | 91,98 G                     | 10,36        | 10,34 |  |
|                       |                        |                           |             |                        |              | <b>PCF GmbH<br/>Notes</b>                                                                     |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K5                 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S                                              |                              | 84,358G-4,363G                                 | 84,363 G                    | 10,87        | 10,84 |  |
|                       |                        |                           |             |                        |              | <b>Peach Property Finance GmbH<br/>Anleihen</b>                                               |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A3H2TZ                 | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                                            |                              | 73,645G-3,5G                                   | 74,639 G                    | 11,77        | 11,77 |  |
|                       |                        |                           |             |                        |              | <b>Pearson Funding PLC<br/>Guaranteed Registered Notes</b>                                    |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z08U                 | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)                                                 |                              | 95,54G-5,56G                                   | 95,605 G                    | 2,85         | 2,85  |  |
|                       |                        |                           |             |                        |              | <b>PECO Energy Co.<br/>Registered First and Refunding Mortgage Bonds</b>                      |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8PJ                 | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)                                                 |                              | 94,57G-4,09G                                   | 94,96 G                     | 4,81         | 4,8   |  |
|                       |                        |                           |             |                        |              | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp.<br/>Registered Notes</b>                   |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LCHF                 | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S                                           |                              | 103,12G-2,9G                                   | 102,925 G                   | 5,25         | 5,25  |  |
|                       |                        |                           |             |                        |              | <b>Pentracor GmbH<br/>Anleihen</b>                                                            |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 29.05.25                  | 29.05.      | A289XB                 | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)                                            |                              | 9,8G-9,8-2,5G                                  | 9,8 G                       |              |       |  |
|                       |                        |                           |             |                        |              | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b>                                  |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A3KUUM                 | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                                           |                              | 93,19G-2,78G                                   | 92,83 G                     | 8,24         | 8,21  |  |
|                       |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Guaranteed Registered Notes</b>                                           |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RVCH                 | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29)                                                     |                              | 115,55G-5,22G                                  | 115,55 G                    | 4,19         | 4,19  |  |
|                       |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Medium - Term Notes</b>                                                   |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                       |                              | 98,39G-8,51G                                   | 98,61 G                     | 3,11         | 3,11  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Registered Notes</b>                                                   |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)                                              |                              | 89,125G-8,845G                                 |                             |              | 1,96 | 1,96 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187B2                 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)                                              |                              | 94,81G-4,62G                                   |                             |              | 3,99 | 3,98 |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                                  |                              | 94,36G-3,34G                                   |                             |              | 4,5  | 4,5  |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19QKT                 | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)                                                  |                              | 96,397G-6,11G                                  |                             |              | 3,95 | 3,94 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1ASCV                 | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)                                              |                              | 112,35G-1,569G                                 |                             |              | 4,57 | 4,57 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                                  |                              | 94,64G-3,99G                                   |                             |              | 4,52 | 4,52 |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)                                                 |                              | 99,77G-9,671G                                  |                             |              | 5,46 | 5,46 |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A1Z0ZJ                 | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)                                              |                              | 96,62G-6,455G                                  |                             |              | 4,46 | 4,45 |
| US\$                  | 1.000                  | 17.07.45                  | 17.JJ       | A1Z4CL                 | US713448CZ96 | 4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)                                 |                              | 99,73G-8,24G                                   |                             |              | 4,78 | 4,78 |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4CN                 | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)                                              |                              | 98G-7,55G                                      |                             |              | 4,61 | 4,6  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZEAQ                 | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)                                 |                              | 99,26G-9,041G                                  |                             |              | 4,55 | 4,54 |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                              |                              | 79,21G-8,89G                                   |                             |              | 1,01 | 1,01 |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)                                               |                              | 67,86G-7,58G                                   |                             |              | 2,73 | 2,73 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A283G7                 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)                                 |                              | 82,39G-1,83G                                   |                             |              | 3,4  | 3,4  |
| US\$                  | 1.000                  | 07.10.23                  | 07.AO       | A283G8                 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)                                              |                              | 97,06G-7,042G                                  |                             |              | 0,82 | 0,82 |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U71                 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)                                              |                              | 95,97G-5,77G                                   |                             |              | 4,37 | 4,37 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U72                 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)                                              |                              | 95,14G-4,72G                                   |                             |              | 4,06 | 4,05 |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U73                 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)                                              |                              | 91,9G-1,03G                                    |                             |              | 4,26 | 4,26 |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U74                 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)                                              |                              | 88,66G-8,06G                                   |                             |              | 4,56 | 4,56 |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U75                 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)                                              |                              | 88,54G-7,82G                                   |                             |              | 4,45 | 4,45 |
| US\$                  | 1.000                  | 19.03.60                  | 19.MS       | A28U82                 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)                                              |                              | 91,79G-0,4G                                    |                             |              | 4,45 | 4,45 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W0E                 | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)                                              |                              | 84,605G-4,1G                                   |                             |              | 3,85 | 3,85 |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A28W1C                 | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)                                              |                              | 98,91G-8,78G                                   |                             |              | 1,52 | 1,52 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)                                              |                              | 96,671G-6,583G                                 |                             |              | 0,52 | 0,52 |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)                                              |                              | 88,62G-8,31G                                   |                             |              | 1,13 | 1,13 |
| US\$                  | 1.000                  | 29.07.29                  | 29.JJ       | A2R5X1                 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)                                              |                              | 91,76G-1,22G                                   |                             |              | 4,22 | 4,22 |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R5Y5                 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)                                              |                              | 85,638G-4,585G                                 |                             |              | 4,41 | 4,41 |
| US\$                  | 1.000                  | 15.10.49                  | 15.AO       | A2R833                 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)                                              |                              | 77,23G-6,772G                                  |                             |              | 4,4  | 4,4  |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                              |                              | 72,49G-1,95G                                   |                             |              | 2,42 | 2,42 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZFO                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                              |                              | 91,783G-1,641G                                 |                             |              | 1,63 | 1,63 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZFI                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                              |                              | 87,45G-7,06G                                   |                             |              | 2,56 | 2,56 |
| US\$                  | 1.000                  | 18.02.28                  | 18.FA       | A3K7SP                 | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)                                 |                              | 98,53G-8,255G                                  |                             |              | 4,02 | 4,02 |
| US\$                  | 1.000                  | 21.10.31                  | 21.AO       | A3KXFT                 | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)                                               |                              | 84,51G-4,14G                                   |                             |              | 4,17 | 4,17 |
| US\$                  | 1.000                  | 21.10.41                  | 21.AO       | A3KXFU                 | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)                                              |                              | 79,77G-8,58G                                   |                             |              | 4,35 | 4,35 |
| US\$                  | 1.000                  | 21.10.51                  | 21.AO       | A3KXJV                 | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)                                              |                              | 75,78G-4,74G                                   |                             |              | 4,33 | 4,33 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)                                              |                              | 80,71G-0,33G                                   |                             |              | 1,86 | 1,86 |
|                       |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Senior Notes</b>                                                       |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 22.07.29                  | 22.JJ       | A3K7U4                 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)                                 |                              | 94,42G-4,22G                                   |                             |              | 4,27 | 4,27 |
| £                     | 1.000                  | 22.07.34                  | 22.JJ       | A3K7U5                 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)                                 |                              | 93,24G-2,76G                                   |                             |              | 4,4  | 4,4  |
|                       |                        |                           |             |                        |              | <b>PerkinElmer Inc.<br/>Registered Notes</b>                                               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A184AM                 | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)                                              |                              | 93,585G-3,46G                                  |                             |              | 3,91 | 3,91 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7WK                 | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)                                 |                              | 89,42G-9,03G                                   |                             |              | 5,35 | 5,34 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A3KV7M                 | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)                                               |                              | 93,55G-2,92G                                   |                             |              | 1,82 | 1,82 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV7N                 | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)                                             |                              | 85,86G-5,82G                                   |                             |              | 4,39 | 4,39 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV7P                 | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)                                              |                              | 81,45G-1,28G                                   |                             |              | 5    | 4,99 |
|                       |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 26.09.24                  | 26.09.      | A2R8AZ                 | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)       |                              | 96,675G-6,745G                                 |                             |              | 4,17 | 4,16 |
|                       |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)           |                              | 83,06G-3,09G                                   |                             |              | 5,53 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 25.MN       | A285JB                 | XS2258541734 | <b>Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S |                              | 93,49G-3,41G                                   | 93,47 G                     |              |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod Ricard S.A. Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)                                                                        |                              | 95,105G-4,945G                                 | 95,145 G                    | 3,13         | 3,12 |
| Euro                  | 100.000                | 27.09.24                  | 27.09.      | A1ZP7F                 | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)                                                                                                           |                              | 98,491G-8,454G                                 | 98,549 G                    | 3,08         | 3,07 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)                                                                                                           |                              | 95,953G-5,84G                                  | 95,98 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)                                                                                                           |                              | 91,77G-1,44G                                   | 91,89 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2R9PE                 | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23)                                                                                                                   |                              | 97,805G-7,785G                                 | 97,785 G                    | 3,02         |      |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)                                                                                                           |                              | 89,295G-9,072G                                 | 89,381 G                    | 1,12         | 1,12 |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                           |                              | 82,63G-2,196G                                  | 82,85 G                     | 2,12         | 2,12 |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A3KW1Z                 | FR0014005SC1 | <b>Pernod Ricard S.A. Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)                                                |                              | 82,86G-2,475G                                  | 82,85 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A3LAXB                 | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)                                                                                                 |                              | 101,173G-0,845G                                | 101,25 G                    | 3,09         | 3,08 |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A3LAXC                 | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                 |                              | 104,22G-3,7G                                   | 104,251 G                   | 3,3          | 3,3  |
| US\$                  | 1.000                  | 08.06.26                  | 08.JD       | A182R6                 | USF7061BAQ35 | <b>Pernod Ricard S.A. Registered Notes</b><br>3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S                                                       |                              | 96,23G-6,06G                                   | 96,1 G                      | 4,57         | 4,56 |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A3K38F                 | FR0014009L57 | <b>Pernod Ricard S.A. Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                 |                              | 90,81G-0,495G                                  | 90,885 G                    | 3            | 3    |
| US\$                  | 1.000                  | 21.11.33                  | 21.MN       | 816742                 | US715638AP79 | <b>Peru, Republik Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)                                                                    |                              | 124,85G-4,34G                                  | 124,61 G                    | 5,79         | 5,78 |
| US\$                  | 1.000                  | 14.03.37(35)              | 14.MS       | A0LN7Q                 | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)                                                                                              |                              | 108,72G-8,2G                                   | 108,44 G                    | 5,69         | 5,69 |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A18YHE                 | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)                                                                                                              |                              | 94,72G-4,73G                                   | 94,76 G                     | 4,64         | 4,63 |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A1Z9PU                 | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)                                                                                                              |                              | 95,905G-5,055G                                 | 95,955 G                    | 4,54         | 4,54 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3KM3M                 | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)                                                                                                           |                              | 72,2G-1,86G                                    | 72,22 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 17.11.36                  | 17.11.      | A3KY2V                 | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)                                                                                                            |                              | 71,1G-0,7G                                     | 71,12 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 18.11.50                  | 18.MN       | A1A3TZ                 | US715638BM30 | <b>Peru, Republik Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)                                                                    |                              | 102,28G-1,78G                                  | 102,2 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A285SD                 | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)                                                                                              |                              | 75,94G-5,16G                                   | 75,73 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 01.12.60                  | 01.JD       | A285SE                 | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)                                                                                              |                              | 62,21G-1G                                      | 61,57 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | A28WVF                 | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)                                                                                              |                              | 93,23G-2,76G                                   | 93,17 G                     | 5,08         | 5,09 |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A28WVW                 | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)                                                                                              |                              | 85,76G-5,01G                                   | 85,59 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 11.03.41                  | 11.MS       | A3KM17                 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)                                                                                              |                              | 76,47G-5,52G                                   | 75,87 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 10.03.51                  | 10.MS       | A3KM18                 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)                                                                                              |                              | 75,13G-4,38G                                   | 74,85 G                     | 5,39         | 5,39 |
| £                     | 1.000                  | 01.10.29                  | 01.10.      | A1G976                 | XS0835891838 | <b>Petrobras Global Finance B.V. Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                  |                              | 86,42G-6,4G                                    | 86,37 G                     | 8,08         | 8,06 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | A1ZB5H                 | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)                                                                                                           |                              | 100,85G-0,787G                                 | 100,86 G                    | 4,32         | 4,32 |
| US\$                  | 1.000                  | 23.05.26                  | 23.MN       | A1810H                 | US71647NAQ25 | <b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)                                       |                              | 109,38G-9,17G                                  | 109,18 G                    | 5,77         | 5,76 |
| US\$                  | 1.000                  | 27.01.25                  | 27.JJ       | A19432                 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)                                                                                              |                              | 99,37G-9,39G                                   | 99,475 G                    | 5,7          | 5,7  |
| US\$                  | 1.000                  | 27.01.28                  | 27.JJ       | A19433                 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)                                                                                              |                              | 100,44G-0,29G                                  | 100,38 G                    | 6,02         | 6,02 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BQX                 | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)                                                                                                           |                              | 104,8G-4,63G                                   | 104,71 G                    | 6,14         | 6,14 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A19VFN                 | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)                                                                                                           |                              | 98,62G-8,41G                                   | 98,23 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 20.01.40                  | 20.JJ       | A1APCR                 | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)                                                                                                           |                              | 95,78G-5,15G                                   | 95,53 G                     | 7,52         | 7,52 |
| US\$                  | 1.000                  | 27.01.41                  | 27.JJ       | A1GLQ5                 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)                                                                                                              |                              | 94,89G-3,87G                                   | 94,43 G                     | 7,51         | 7,51 |
| £                     | 1.000                  | 14.12.26                  | 14.12.      | A1GX4R                 | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)                                                                                                              |                              | 96,82G-5,52G                                   | 96,83 G                     | 7,62         | 7,61 |
| US\$                  | 1.000                  | 20.05.43                  | 20.MN       | A1HK3Q                 | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)                                                                                                           |                              | 84,39G-3,69G                                   | 83,9 G                      | 7,29         | 7,28 |
| US\$                  | 1.000                  | 05.06.15                  | 05.JD       | A1Z2RK                 | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)                                                                                               |                              | 85,93G-5,51G                                   | 85,68 G                     | 8,17         | 8,17 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 17.03.44                  | 17.MS       | A1ZD01                 | US71647NAK54 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)                        |                              | 97,27G-7,29G                                   | 97,12 G                     | 7,65         | 7,65  |
| US\$                  | 1.000                  | 17.03.24                  | 17.MS       | A1ZD03                 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)                                                                                                |                              | 100,5G-99,38G                                  | 100,41 G                    | 6,93         | 6,9   |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A281NG                 | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)                                                                                                |                              | 94,34G-3,71G                                   | 93,99 G                     | 6,31         | 6,31  |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X4G                 | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)                                                                                                |                              | 88,06G-7,23G                                   | 88,14 G                     | 8,05         | 8,05  |
| US\$                  | 1.000                  | 03.01.31                  | 03.JJ       | A28X4H                 | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)                                                                                   |                              | 95,66G-5,11G                                   | 95,26 G                     | 6,5          | 6,5   |
| US\$                  | 1.000                  | 19.03.49                  | 19.MS       | A2RZJG                 | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)                                                                                   |                              | 90,64G-0,53G                                   | 90,43 G                     | 7,9          | 7,9   |
| US\$                  | 1.000                  | 10.06.51                  | 10.JD       | A3KSA1                 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)                                                                                                |                              | 77,81G-7,43G                                   | 77,42 G                     | 7,55         | 7,55  |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23) |                              | 99,44G-9,44G                                   | 99,46 G                     | 5,38         | 5,32  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0GMML                 | US706451BG56 | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                                             |                              | 78,7G-8,09G                                    | 78,83 G                     | 9,93         | 9,92  |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | A190NT                 | CH0416654272 | <b>Petróleos Mexicanos<br/>Guaranteed Notes</b><br>1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)                                                |                              | 98,67G-8,82G                                   | 98,89 G                     | 3,15         | 3,15  |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A0T6DB                 | US706451BR12 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)                                  | S s                          | 74,44G-3,91G                                   | 74,71 G                     | 10,22        | 10,21 |
| US\$                  | 1.000                  | 27.06.44                  | 27.JD       | A1G77G                 | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)                                                                                                |                              | 64,26G-3,58G                                   | 64,31 G                     | 9,74         | 9,73  |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                                                                                |                              | 67,92G-6,82G                                   | 68,31 G                     | 10,44        | 10,45 |
| US\$                  | 1.000                  | 23.01.27                  | 23.JJ       | A2825B                 | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)                                                                                   |                              | 94,795G-4,34G                                  | 94,84 G                     | 8,34         | 8,35  |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | A2825F                 | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)                                                                                   |                              | 87,88G-6,76G                                   | 87,73 G                     | 9,69         | 9,7   |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A3K3J4                 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)                                                                                                |                              | 99,46G-8,26G                                   | 99,22 G                     | 7,73         | 7,71  |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A3K3RE                 | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)                                                                                   |                              | 83,88G-2,77G                                   | 83,96 G                     | 9,82         | 9,82  |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A3KZ5Y                 | USP8000UAA71 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S                                                                             |                              | 92,01G-(ausg)                                  | 92,01 G                     | 8,11         | 8,11  |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S                                 | S s                          | 101,27G-1,6G                                   | 101,34 G                    | 4,67         | 4,67  |
| Euro                  | 1.000                  | <b>15.03.23</b>           | 15.03.      | A18Y3Q                 | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                      |                              | 100,02G-0,02G                                  | 100,01 G                    | 4,88         | 4,78  |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | A18YJ9                 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)                                                                                        | S s                          | 92,78G-2,6G                                    | 92,86 G                     | 7,42         | 7,43  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)                                                                                      | S s                          | 63,84G-3,45G                                   | 64,21 G                     | 9,82         | 9,82  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                      |                              | 92,34G-2,01G                                   | 92,24 G                     | 6,81         | 6,8   |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)                                                                                      |                              | 81,63G-2,08G                                   | 81,82 G                     | 8,65         | 8,65  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A19B0A                 | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)                                                                                            |                              | 97,54G-7,15G                                   | 97,58 G                     | 7,97         | 7,94  |
| US\$                  | 1.000                  | 21.09.23                  | 21.MS       | A19B0B                 | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)                                                                                            |                              | 98,79G-8,86G                                   | 98,9 G                      | 6,5          | 6,43  |
| US\$                  | 1.000                  | 21.09.47                  | 21.MS       | A19BVE                 | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)                                                                                            | S s                          | 70,05G-69,41G                                  | 70,2 G                      | 10,41        | 10,4  |
| US\$                  | 1.000                  | 21.02.24                  | 21.02.      | A19DL8                 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                      |                              | 99,25G-9,24G                                   | 99,24 G                     | 4,48         | 4,48  |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19DL9                 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)                                                                                      |                              | 84,79G-5,11G                                   | 84,71 G                     | 8,61         | 8,61  |
| £                     | 1.000                  | 16.11.25                  | 16.11.      | A19SED                 | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)                                                                                      |                              | 90,26G-1,42G                                   | 90,68 G                     | 7,22         | 7,21  |
| US\$                  | 1.000                  | 13.03.27                  | 13.MS       | A19XER                 | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2                                                                                      | S s                          | 94,27G-3,83G                                   | 94,66 G                     | 8,46         | 8,45  |
| US\$                  | 1.000                  | endlos                    | 28.MJSD     | A1A1Q1                 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S                                                                                                       | S s                          | 62,65G-2,94G                                   | 62,28 G                     |              |       |
| US\$                  | 1.000                  | 02.06.41                  | 02.JD       | A1GV13                 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)                                                                                           |                              | 71,76G-0,19G                                   | 72,29 G                     | 10,35        | 10,35 |
| US\$                  | 1.000                  | <b>30.01.23</b>           | 30.JJ       | A1HPJT                 | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)                                                                                           | S s                          | 99,67G-9,53G                                   | 99,75 G                     | 6,92         | 6,92  |
| US\$                  | 1.000                  | 18.01.24                  | 18.JJ       | A1HPJV                 | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)                                                                                          | S s                          | 98,51G-8,11G                                   | 98,69 G                     | 7,01         | 7,01  |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                      |                              | 81,83G-1,4G                                    | 81,04 G                     | 6,59         | 6,59  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S                                                                                      |                              | 90,107G-89,72G                                 | 90,9 G                      | 7,44         | 7,42  |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A2825D                 | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)                                                                              |                              | 80,93G-0,36G                                   | 81,11 G                     | 9,73         | 9,74  |
| US\$                  | 1.000                  | 28.01.60                  | 28.JJ       | A2825E                 | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)                                                                              |                              | 69,23G-7,21G                                   | 69,1 G                      | 10,73        | 10,74 |
| US\$                  | 1.000                  | 12.02.28                  | 12.FA       | A2RUB6                 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)                                                                               | S s                          | 88,06G-7,145G                                  | 88,18 G                     | 8,72         | 8,71  |
| US\$                  | 1.000                  | 12.02.48                  | 12.FA       | A2RUT9                 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)                                                                               | S s                          | 67,18G-6,12G                                   | 67,28 G                     | 10,34        | 10,34 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RUT8                 | US71654QCP54 | <b>Petróleos Mexicanos<br/>Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)                                             |                              | 90,05G-89,395G                                 | 90,07 G                     | 9,01         | 9,01  |







| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 21.06.28                  |             | A281Y4                 | CH0536893198 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Zero Notes</b><br>Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s                          | 92,13G-1,94G                                   | 92,26 G                     |              |      |
| Euro                  | 1.000                  | 06.03.27                  | 06.03.      | A19D55                 | XS1574158082 | <b>Pfizer Inc.<br/>Notes</b><br>1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                                                  |                              | 93,84G-3,67G                                   | 93,92 G                     | 2,12         | 2,12 |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A0T76B                 | US717081CY74 | <b>Pfizer Inc.<br/>Registered Notes</b><br>7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)                                      |                              | 130,09G-29,18G                                 | 129,214 G                   | 4,67         | 4,67 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A182N5                 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                                                                                              |                              | 95,977G-5,779G                                 | 95,967 G                    | 4,15         | 4,14 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                                                                  |                              | 96,81G-6,61G                                   | 96,83 G                     | 3,99         | 3,98 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                                                                                  |                              | 98,01G-7,31G                                   | 97,55 G                     | 4,3          | 4,3  |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                                                              |                              | 96,35G-5,463G                                  | 95,93 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.09.38                  | 15.MS       | A195MG                 | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)                                                                                 |                              | 97,71G-6,95G                                   | 97,48 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A195MJ                 | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)                                                                                 |                              | 96,6G-5,926G                                   | 96,634 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A195MK                 | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)                                                                                 |                              | 98,93G-8,95G                                   | 98,911 G                    | 4,93         | 4,89 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A195R8                 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)                                                                                 |                              | 98,85G-8,55G                                   | 98,78 G                     | 3,93         | 3,92 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HLSL                 | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)                                                                                 |                              | 99,05G-8,02G                                   | 98,53 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HLT7                 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23)                                                                                                  |                              | 99,28G-9,201G                                  | 99,259 G                    | 5,13         | 5,05 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)                                                                                 |                              | 98,618G-8,48G                                  | 98,621 G                    | 4,66         | 4,64 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1ZJEV                 | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)                                                                                 |                              | 100,11G-97,15G                                 | 99,885 G                    | 4,66         | 4,66 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VAY                 | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                                                                                              |                              | 91,22G-0,8G                                    | 90,94 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                  | 28.05.25                  | 28.MN       | A28XQ4                 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)                                                                                              |                              | 92,6G-2,42G                                    | 92,634 G                    | 1,73         | 1,73 |
| US\$                  | 1.000                  | 28.05.50                  | 28.MN       | A28XQ7                 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)                                                                                 |                              | 74,62G-3,44G                                   | 74,25 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN       | A28XQ8                 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                                                                                             |                              | 86,23G-5,71G                                   | 86,03 G                     | 3,95         | 3,95 |
| US\$                  | 1.000                  | 28.05.40                  | 28.MN       | A28XQ9                 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)                                                                                 |                              | 78,41G-7,99G                                   | 78,21 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RY22                 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)                                                                                 |                              | 98,23G-8,05G                                   | 98,257 G                    | 4,77         | 4,76 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY23                 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                 |                              | 97,6G-7,255G                                   | 97,548 G                    | 4            | 3,99 |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RY24                 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)                                                                                             |                              | 94,491G-3,84G                                  | 94,24 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RY25                 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)                                                                                                  |                              | 93,673G-3,425G                                 | 93,841 G                    | 4,48         | 4,48 |
| US\$                  | 1.000                  | 18.08.31                  | 18.FA       | A3KU99                 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)                                                                                              |                              | 84,81G-4,263G                                  | 84,492 G                    | 3,97         | 3,97 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EJW                 | US694308HS91 | <b>PG &amp; E Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)                                 |                              | 92,23G-2,1G                                    | 91,28 G                     | 5,53         | 5,52 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1VEVQ                 | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)                                                                                              |                              | 96,519G-6,051G                                 | 96,122 G                    | 7,68         | 7,68 |
| US\$                  | 1.000                  | 01.07.28                  | 01.JJ       | A28Y4P                 | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28)                                                                                                  |                              | 93,28G-2,13G                                   | 93,96 G                     | 6,87         | 6,86 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28Y4Q                 | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                                                                              |                              | 92,45G-2,45G                                   | 92,51 G                     | 6,65         | 6,65 |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A1G5F5                 | XS0787527349 | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b><br>2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)                  |                              | 99,065G-9,025G                                 | 99,135 G                    | 3,62         | 3,61 |
| Euro                  | 1.000                  | 03.03.26                  | 03.03.      | A1ZD64                 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                     |                              | 97,202G-7,843G                                 | 97,554 G                    | 3,62         | 3,62 |
| US\$                  | 1.000                  | 16.05.38                  | 16.MN       | A0TVMW                 | US718172AC39 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                                 |                              | 113,06G-2,55G                                  | 112,89 G                    | 5,24         | 5,24 |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A1802N                 | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)                                                                                              |                              | 99,1G-9,13G                                    | 99,13 G                     | 4,27         | 4,27 |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36)                                                                                                  |                              | 72,517G-2,509G                                 | 72,517 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA       | A18YAM                 | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)                                                                                              |                              | 95,623G-5,35G                                  | 95,564 G                    | 4,42         | 4,42 |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A19M75                 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                                                                                              |                              | 95,12G-4,859G                                  | 95,203 G                    | 4,43         | 4,42 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)                                                                                              |                              | 95,1G-5,19G                                    | 95,26 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                                                                                              |                              | 68,76G-8,88G                                   | 69,15 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19RWM                 | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                                                                                              |                              | 94,565G-4,655G                                 | 94,56 G                     | 4,35         | 4,35 |
| US\$                  | 1.000                  | 20.03.42                  | 20.MS       | A1G2M7                 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                                                                                                 |                              | 90,46G-89,73G                                  | 90,33 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8L9                 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                                                                                                 |                              | 81,89G-1,58G                                   | 81,844 G                    | 5,49         | 5,48 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXAP                 | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                                                                                                 |                              | 89,03G-8,34G                                   | 88,869 G                    | 5,44         | 5,44 |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A1HGVO                 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)                                                                                                 |                              | 99,717G-9,572G                                 | 99,71 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                                                                                                 |                              | 85,49G-4,59G                                   | 85,53 G                     | 5,46         | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)                        |                              | 98,65G-8,645G                                  | 98,55 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1HLVB                 | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                        |                              | 89,95G-9,81G                                   | 89,98 G                     | 4,37         | 4,36 |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HS38                 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                        |                              | 94,35G-3,71G                                   | 94,5 G                      | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HS70                 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)           |                              | 98,97G-8,75G                                   | 98,99 G                     | 5,25         | 5,23 |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A1VFHT                 | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                        |                              | 94,225G-3,965G                                 | 94,245 G                    | 3,97         | 3,97 |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A1Z47K                 | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)                     |                              | 97,06G-6,64G                                   | 96,99 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                  | 10.11.44                  | 10.MN       | A1ZR49                 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)                        |                              | 86,64G-5,58G                                   | 86,39 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                        |                              | 97,575G-7,489G                                 | 97,571 G                    | 4,78         | 4,77 |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A284UF                 | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                     |                              | 89,56G-9,14G                                   | 89,6 G                      | 1,96         | 1,96 |
| US\$                  | 1.000                  | 01.11.30                  | 01.MN       | A284UG                 | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                     |                              | 81,72G-0,93G                                   | 81,648 G                    | 4,3          | 4,3  |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A28WYN                 | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)                     |                              | 98,97G-8,339G                                  | 98,91 G                     | 2,28         | 2,28 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WYP                 | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)                     |                              | 93,665G-3,405G                                 | 93,495 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WYQ                 | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)        |                              | 84,53G-3,74G                                   | 84,44 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2R1RP                 | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)                     |                              | 97,613G-7,384G                                 | 97,6 G                      | 5,08         | 5,06 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1RQ                 | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                     |                              | 93,46G-3,023G                                  | 93,285 G                    | 4,67         | 4,67 |
| Euro                  | 1.000                  | 03.08.26                  | 03.08.      | A2R54V                 | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                     |                              | 89,068G-9,051G                                 | 89,094 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 01.08.31                  | 01.08.      | A2R54W                 | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                     |                              | 75,29G-5,13G                                   | 75,42 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 01.08.39                  | 01.08.      | A2R54X                 | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                      |                              | 61,399G-0,912G                                 | 61,283 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A3LBK9                 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)                     |                              | 100,74G-0,63G                                  | 100,76 G                    | 4,81         | 4,8  |
| US\$                  | 1.000                  | 17.11.25                  | 17.MN       | A3LBLA                 | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25)                         |                              | 101,48G-1,3G                                   | 101,46 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 17.11.27                  | 17.MN       | A3LBLB                 | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                     |                              | 103,24G-2,87G                                  | 103,13 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 17.11.29                  | 17.MN       | A3LBLC                 | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                     |                              | 105,27G-4,92G                                  | 105,21 G                    | 4,83         | 4,82 |
| US\$                  | 1.000                  | 17.11.32                  | 17.MN       | A3LBLD                 | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                     |                              | 107,02G-6,4G                                   | 107,02 G                    | 4,98         | 4,98 |
|                       |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 02.02.30                  | 02.FA       | A0DX08                 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                        |                              | 128,96G-9,26G                                  | 128,78 G                    | 4,63         | 4,63 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A0G47B                 | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                        |                              | 112,99G-3,35G                                  | 112,7 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 14.01.31                  | 14.JJ       | A0GLUN                 | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                        |                              | 120,72G-1,02G                                  | 120,19 G                    | 4,63         | 4,63 |
| US\$                  | 1.000                  | 21.01.24                  | 21.JJ       | A1ZB90                 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)           |                              | 99,25G-8,4G                                    | 99,19 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                  | 05.05.30                  | 05.MN       | A28WVVW                | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)           |                              | 88G-7,33G                                      | 87,4 G                      | 4,57         | 4,57 |
| US\$                  | 1.000                  | 05.05.45                  | 05.MN       | A28WVWX                | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)           |                              | 75,13G-4,25G                                   | 73,75 G                     | 4,91         | 4,91 |
|                       |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Notes</b>             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS       | 107278                 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)                       |                              | 112,83G-2,97G                                  | 112,93 G                    | 4,28         | 4,28 |
|                       |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>               |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>03.02.23</b>           | 03.02.      | A28SVN                 | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23)                                |                              | 99,82G-9,82G                                   | 99,84 G                     | 6,7          |      |
| Euro                  | 1.000                  | 03.02.29                  | 03.02.      | A28SVP                 | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                       |                              | 83,57G-3,53G                                   | 83,31 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 17.05.27                  | 17.05.      | A2R2AZ                 | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                        |                              | 89,21G-9,07G                                   | 89,17 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A3KP9K                 | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)                        |                              | 92,75G-2,175G                                  | 92,61 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 28.04.33                  | 28.04.      | A3KP9L                 | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                          |                              | 77,28G-7,1G                                    | 76,95 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 28.04.41                  | 28.04.      | A3KP9M                 | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                        |                              | 66,83G-7,16G                                   | 66,77 G                     | 4,4          | 4,4  |
|                       |                        |                           |             |                        |              | <b>Phillips 66<br/>Guaranteed Registered Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19W9U                 | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)                    |                              | 97,64G-7,59G                                   | 97,61 G                     | 4,48         | 4,47 |
| US\$                  | 1.000                  | 01.05.42                  | 01.MN       | A1HC5K                 | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)                     |                              | 110,33G-7,64G                                  | 109,903 G                   | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A1ZSQB                 | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)                     |                              | 98,974G-6,41G                                  | 98,81 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.11.24                  | 15.FA       | A285CY                 | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)                       |                              | 95,734G-5,742G                                 | 95,893 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V1K                 | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)        |                              | 98,59G-8,22G                                   | 98,57 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28YPL                 | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)        |                              | 83,77G-2,35G                                   | 83,4 G                      | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KY6K                 | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)        |                              | 74,78G-4,19G                                   | 74,45 G                     | 5,05         | 5,05 |
|                       |                        |                           |             |                        |              | <b>Phillips 66<br/>Registered Notes</b>                           |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A285FC                 | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                       |                              | 90,87G-0,725G                                  | 90,835 G                    | 2,85         | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach  |               |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|---------------|---------------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA          | B/F           |
| US\$<br>US\$          | 1.000<br>1.000         | 01.10.26<br>01.10.46      | 01.AO<br>01.AO   | A187TK<br>A187TL       | US718549AD00<br>US718549AE82 | <b>Phillips 66 Partners LP<br/>Registered Notes</b><br>3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)<br>4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)                                                                                         |                              | 92,465G-2,26G<br>81,68G-0,74G                  | 92,22 G<br>81,31 G          | 6<br>6,61     | 5,99<br>6,61  |
| Euro                  | 1.000                  | 18.06.26                  | 18.JD            | A3KSP6                 | FI4000507876                 | <b>PHM Group Holding Oy<br/>Guaranteed Notes</b><br>4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)                                                                                                                                                                       |                              | 88,92G-8,92G                                   | 88,92 G                     | 8,75          | 8,73          |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.           | A2RR64                 | XS1881005117                 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                                        | S s                          | 93,875G-3,925G                                 | 93,875 G                    | 5,59          | 5,59          |
| US\$                  | 1.000                  | endlos                    | 23.FA            | A19NAW                 | XS1668531335                 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,8499999999999996%, DL-Notes 2017(22/Und.)                                                                                                                                                               |                              | 86,09G-7,04G                                   | 84,84 G                     |               |               |
| Euro                  | 100.000                | 09.02.91                  | 11.FA            | A0T2S1                 | DE000A0T2S15                 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18,91) Cl.B                                                                                                   |                              | 100G                                           | 100 G                       | 0,68          | 0,68          |
| Euro                  | 100.000                | 05.08.25                  | 05.08.           | A280VZ                 | XS2212959352                 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)                                                                                                                                                             |                              | 94,185G-3,995G                                 | 94,255 G                    | 4,95          | 4,94          |
| Euro                  | 1.000                  | 23.11.27                  | 23.FMAN          | A3KWKY                 | DE000A3KWKY4                 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                             |                              | 99,5G-9,5G                                     | 100 G                       | 6,79          | 6,78          |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO            | A2LQST                 | DE000A2LQST9                 | <b>physible GmbH<br/>Anleihen</b><br>3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)                                                                                                                                                                                     |                              | 98G-8G                                         | 98 G                        | 5,92          | 5,88          |
| Euro                  | 1.000                  | 30.04.25                  | 30.A31O          | A19ZWD                 | XS1808984501                 | <b>Piaggio &amp; C. S.p.A.<br/>Registered Notes</b><br>3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S                                                                                                                                                              |                              | 98,7G-8,68G                                    | 98,72 G                     | 4,28          | 4,28          |
| Euro                  | 1.000                  | 01.07.27                  | 15.JD            | A3KTN5                 | XS2361344315                 | <b>Picard Bondco S.A.<br/>Registered Notes</b><br>5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                   |                              | 86,62G-6,431G                                  | 86,627 G                    | 9,37          | 9,35          |
| Euro                  | 1.000                  | 01.07.26                  | 15.JD            | A3KTN3                 | XS2361342889                 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                 |                              | 91,71G-1,06G                                   | 91,76 G                     | 6,95          | 6,93          |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.           | A283KL                 | AT0000A2JSQ5                 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                               |                              | 92G-2G                                         | 92 G                        | 4,23          | 4,23          |
| Euro                  | 1.000                  | 15.02.25                  | 15.MN            | A2847B                 | XS2251627514                 | <b>Pinnacle Bidco PLC<br/>Senior Notes</b><br>5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                       |                              | 92,295G-2,375G                                 | 92,419 G                    | 9,9           | 9,89          |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA            | A2805E                 | US723787AQ06                 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                             |                              | 82,12G-1,46G                                   | 81,41 G                     | 4,62          | 4,62          |
| Euro<br>Euro          | 1.000<br>1.000         | 03.11.27<br>28.01.27      | 03.11.<br>28.01. | A3KYEL<br>A3LBPY       | XS2400040460<br>XS2559486019 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)                           |                              | 86,64G-6,65G<br>101,04G-1,04G                  | 86,7 G<br>101,12 G          | 7,28<br>7,94  | 7,27<br>7,93  |
| Euro<br>Euro          | 1.000<br>1.000         | 19.02.30<br>26.06.29      | 19.02.<br>26.06. | A28TUU<br>A2R378       | XS2121408996<br>XS2018638648 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) |                              | 87,12G-7,13G<br>98,115G-8,135G                 | 86,86 G<br>99,045 G         | 7,95<br>10,13 | 7,94<br>10,11 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS            | A1VE00                 | US724479AJ97                 | <b>Pitney-Bowes Inc.<br/>Registered Notes</b><br>4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                                          |                              | 97,787G-7,47G                                  | 97,96 G                     | 7,08          | 7,05          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.10.23                  | 15.AO       | A1HPYW                 | US72650RBD35 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes</b><br>3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)<br>4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,549999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | (ausg)                                         |                             |              |      |      |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A1Z5MJ                 | US72650RBJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (ausg)                       |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.02.45                  | 15.FA       | A1ZTKD                 | US72650RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (ausg)                       |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A2R7SX                 | US72650RBM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,39G-89,89G                |                                                | 90,194 G                    | 5,39         | 5,39 |      |
| Euro                  | 1.000                  | 12.10.23                  | 12.AO       | A2RSXL                 | XS1849464323 | <b>Playtech PLC Guaranteed Notes</b><br>3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)<br>4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,098G-9,097G                                 |                             | 99,097 G     | 5,1  | 5,06 |
| Euro                  | 1.000                  | 07.03.26                  | 07.MS       | A2RYWS                 | XS1956187550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,766G-4,755G               |                                                | 94,775 G                    | 6,21         | 6,21 |      |
| Euro                  | 1.000                  | 05.01.26                  | 15.JAJO     | A28ZW9                 | XS2200172067 | <b>PLT VII Finance S.à.r.l. Floating Rate Notes</b><br>6,9130000000000003%, zinsv. v. 15.01.23-14.04.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,385G-8,495G                                 |                             | 98,385 G     | 7,7  | 7,7  |
| Euro                  | 1.000                  | 05.01.26                  | 15.JJ       | A28ZW8                 | XS2200172653 | <b>PLT VII Finance S.à.r.l. Registered Notes</b><br>4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,44G-5,968G                                  |                             | 96,58 G      | 6,23 | 6,23 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A30VJW                 | DE000A30VJW3 | <b>PNE AG Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101G-1G                                        |                             | 101 G        | 4,74 | 4,73 |
| PLN                   | 1.000                  | 25.08.23                  | 25.08.      | A0T0PQ                 | PL0000105359 | <b>Polen, Republik IIT</b><br>4,1500000000000004%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,19G-3,18G                                  |                             | 103,26 G     |      |      |
| PLN                   | 1.000                  | 25.05.25                  | 25.MN       | A2R34S                 | PL0000111738 | <b>Polen, Republik Government Bonds</b><br>7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25)<br>7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,32G-8,75G                                   |                             | 99,26 G      | 8,32 | 8,28 |
| PLN                   | 1.000                  | 25.11.29                  | 25.MN       | A2R57Q                 | PL0000111928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,49G-3,895G                |                                                | 94,36 G                     | 8,95         | 8,95 |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | <b>Polen, Republik Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>v. 10.02.20(25), EO-Medium-Term Notes 2020(25)<br>v. 07.07.20(23), EO-Medium-Term Notes 2020(23)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) |                              | 88,13G-8,05G                                   |                             | 88,14 G      | 2,27 | 2,27 |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 72,52G-1,94G                 |                                                | 72,46 G                     | 3,82         | 3,82 |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 86,01G-7,9G                  |                                                | 86,01 G                     | 3,06         | 3,06 |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 91,79G-1,62G                 |                                                | 91,79 G                     | 2,99         | 2,99 |      |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 93,65G-3,56G                 |                                                | 93,67 G                     | 2,39         | 2,39 |      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,02G-3,96G                |                                                | 104,06 G                    | 3,17         | 3,17 |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,3G-0,81G                 |                                                | 100,33 G                    | 2,79         | 2,79 |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 96,425G-6,38G                |                                                | 96,415 G                    | 2,95         | 2,95 |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,01G-99,56G               |                                                | 100,01 G                    | 3,46         | 3,46 |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,81G-0,42G                 |                                                | 90,85 G                     | 1,92         | 1,92 |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 93,7G-3,7G                   |                                                | 93,7 G                      | 3,23         | 3,23 |      |
| Euro                  | 1.000                  | 10.02.25                  | 10.02.      | A28TB3                 | XS2114767457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,6G-8,6G                   |                                                | 98,6 G                      | 3,14         | 3,14 |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 86,72G-6,375G                |                                                | 86,92 G                     | 2,29         | 2,29 |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 71,85G-1,12G                 |                                                | 72 G                        | 3,75         | 3,75 |      |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 91,49G-1,1G                  |                                                | 91,49 G                     | 3,9          | 3,9  |      |
| Euro                  | 1.000                  | 25.05.32                  | 25.05.      | A3K5ZQ                 | XS2447602793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |      |      |
| PLN                   | 1.000                  | 25.04.29                  | 25.04.      | A0T1N9                 | PL0000105391 | <b>Polen, Republik Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123<br>4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023<br>7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 99,9G-9,61G                                    |                             | 99,96 G      | 5,82 | 5,81 |
| PLN                   | 1.000                  | 25.07.27                  | 25.07.      | A187J5                 | PL0000109427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 86,99G-6,72G                                   |                             | 87,03 G      | 5,68 | 5,68 |
| PLN                   | 1.000                  | 25.01.23                  | 25.01.      | A19NVY                 | PL0000110151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 99,67G-9,68G                                   |                             | 99,65 G      | 4,89 | 4,89 |
| PLN                   | 1.000                  | 25.10.23                  | 25.10.      | A1HBXK                 | PL0000107264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 98,37G-7,604G                                  |                             | 98,37 G      | 7,34 | 7,27 |
| PLN                   | 1.000                  | 25.01.24                  | 25.JJ       | A1HGCH                 | PL0000107454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 100,12G-0,3G                                   |                             | 100,12 G     | 7,11 | 7,11 |
| PLN                   | 1.000                  | 25.04.28                  | 25.04.      | A1UG23                 | PL0000107611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |      |      |
| PLN                   | 1.000                  | 25.01.26                  | 25.JJ       | A1Z48P                 | PL0000108817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |      |      |
| PLN                   | 1.000                  | 25.07.26                  | 25.07.      | A1Z6RJ                 | PL0000108866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |      |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| PLN                   | 1.000                  | 25.07.25                  | 25.07.      | A1ZKG5                 | PL0000108197 | <b>Polen, Republik</b><br><b>Treasury Bonds</b><br>3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725                                   | S s                          | 93,78G-2,97G                                   | 93,79 G                     | 6,36         | 6,34 |
| PLN                   | 1.000                  | 25.10.30                  | 25.10.      | A28W58                 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030                                                                                   | S s                          | 71,85G-1,47G                                   | 71,94 G                     | 3,48         | 3,48 |
| PLN                   | 1.000                  | 25.10.24                  | 25.10.      | A2R13U                 | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024                                                                                      | S s                          | 93,79G-3,047G                                  | 93,79 G                     | 4,81         | 4,81 |
| PLN                   | 1.000                  | 25.04.24                  | 25.04.      | A2RS89                 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424                                                                                      | S s                          | 95,54G-4,89G                                   | 95,52 G                     | 5,17         | 5,17 |
| PLN                   | 1.000                  | 25.10.29                  | 25.10.      | A2RXTJ                 | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)                                                                                               | S s                          | 83,31G-2,93G                                   | 83,39 G                     | 5,88         | 5,88 |
| PLN                   | 1.000                  | 25.05.27                  | 25.05.      | A3K1A0                 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527                                                                                   | S s                          | 92,02G-1,12G                                   | 92,08 G                     | 6,14         | 6,13 |
| PLN                   | 1.000                  | 25.10.26                  | 25.10.      | A3KL9E                 | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026                                                                                   | S s                          | 81,25G-1,04G                                   | 81,24 G                     | 0,62         | 0,62 |
| US\$                  | 1.000                  | 06.04.26                  | 06.AO       | A18ZSU                 | US731011AU68 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)                                            |                              | 96,3G-6,34G                                    | 96,26 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | 17.03.23                  | 17.MS       | A1G9H6                 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23)                                                                                                   |                              | 99,68G-9,59G                                   | 99,66 G                     | 5,84         | 5,7  |
| US\$                  | 1.000                  | 22.01.24                  | 22.JJ       | A1VEF0                 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24)                                                                                                   |                              | 98,88G-8,784G                                  | 98,91 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | A3LBA0                 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)                                                                                               |                              | 103,5G-3G                                      | 103,55 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 16.11.32                  | 16.MN       | A3LBA1                 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)                                                                                               |                              | 107,09G-6,96G                                  | 107,25 G                    | 4,91         | 4,91 |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Polski Koncern Naftowy Orlen S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)            |                              | 83,18G-2,5G                                    | 83,12 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) |                              | 81G-1G                                         | 81 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 18.11.      | A3KYYZ                 | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                                                                      |                              | 83,66G-3,66G                                   | 83,654 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28R5U                 | XS2103230152 | <b>POSCO Holdings Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S                                |                              | 96,615G-6,615G                                 | 96,625 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28SAS                 | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A                                                                                          |                              | 96,176G-6,221G                                 | 96 G                        | 1,04         | 1,04 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A2R432                 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S                                                                                         |                              | 96,5G-6,385G                                   | 96,37 G                     | 5,4          | 5,37 |
| Euro                  | 1.000                  | 10.12.24                  | 10.12.      | A2859N                 | XS2270395408 | <b>Poste Italiane S.p.A.</b><br><b>Medium - Term Notes</b><br>v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)                            |                              | 92,61G-2,57G                                   | 92,62 G                     | 4,19         |      |
| Euro                  | 1.000                  | 10.12.28                  | 10.12.      | A2859P                 | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)                                                                                  |                              | 77G-7G                                         | 77 G                        | 1,3          | 1,3  |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SFZ                 | XS1709433509 | <b>PostNL N.V.</b><br><b>Senior Notes</b><br>1%, v. 21.11.17(24), EO-Notes 2017(17/24)                                                   |                              | 95,155G-5,096G                                 | 95,187 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A2R73N                 | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)                                                                                            |                              | 89,985G-9,925G                                 | 90,005 G                    | 1,39         | 1,39 |
| US\$                  | 1.000                  | 23.04.30                  | 23.JJ       | A28SJD                 | US73928RAB24 | <b>Power Finance Corp. Ltd.</b><br><b>Medium - Term Notes</b><br>3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S    |                              | 89,77G-9,07G                                   | 89,17 G                     | 5,9          | 5,9  |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWCY                 | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                   |                              | 80,35G-0,52G                                   | 80,68 G                     | 4,54         | 4,54 |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A2821T                 | XS2238777734 | <b>PPF Telecom Group B.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)                   |                              | 90,66G-0,66G                                   | 90,89 G                     | 5,57         | 5,56 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A28XLT                 | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)                                                                                  |                              | 98,36G-8,41G                                   | 98,45 G                     | 4,75         | 4,73 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2R99E                 | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                  |                              | 94,575G-4,58G                                  | 94,65 G                     | 4,4          | 4,4  |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A2RZUU                 | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                  |                              | 93,255G-4,405G                                 | 94,555 G                    | 5,07         | 5,07 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A188K5                 | XS1405769487 | <b>PPG Industries Inc.</b><br><b>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)                                   |                              | 93,955G-3,98G                                  | 94,025 G                    | 1,86         | 1,86 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19W52                 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)                                                                                            |                              | 98,38G-8,31G                                   | 98,408 G                    | 4,16         | 4,16 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYE9                 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)                                                                               |                              | 92,705G-2,445G                                 | 92,805 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A3K5XU                 | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)                                                                                            |                              | 95,97G-5,78G                                   | 96,19 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.      | A3K5XV                 | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)                                                                                            |                              | 96,86G-6,72G                                   | 96,87 G                     | 3,34         | 3,34 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A181U2                 | US69352PAL76 | <b>PPL Capital Funding Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)      |                              | 95,42G-5,31G                                   | 95,42 G                     | 4,7          | 4,69 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                 | Einheitspreis<br>18.01.2023                           | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                   |                              |                                                                                |                                                       | ISMA                                 | B/F                                  |
| US\$                                 | 1.000                                     | 15.04.30                                                 | 15.AO                                          | A28VJSJ                                        | US69352PAQ63                                                                 | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                  |                              | 94,95G-4,8G                                                                    | 94,5 G                                                | 5,05                                 | 5,05                                 |
| US\$                                 | 1.000                                     | 01.06.47                                                 | 01.JD                                          | A19HH0                                         | US69351UUAU79                                                                | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)                                                                                                                                                                             |                              | 91,58G-87,45G                                                                  | 89,87 G                                               | 4,89                                 | 4,89                                 |
| US\$                                 | 1.000                                     | 15.06.25                                                 | 15.JD                                          | A1Z2PD                                         | US740189AM73                                                                 | <b>Precision Castparts Corp.<br/>Registered Notes</b><br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                            |                              | 96,47G-6,17G                                                                   | 96,14 G                                               | 5,03                                 | 5,01                                 |
| Euro                                 | 1.000                                     | 09.12.24                                                 | 09.12.                                         | A254NA                                         | DE000A254NA6                                                                 | <b>PREOS Global Office Real Estate &amp; Technology AG<br/>Wandelanleihen</b><br>7 1/2%, v. 09.12.19(24), Wandelschuld v. 19(24)                                                                                                                                                                                  |                              | 44,52G-4,5G                                                                    | 44,67 G                                               |                                      |                                      |
| Euro                                 | 1.000                                     | 15.07.27                                                 | 15.JAJO                                        | A30VMC                                         | XS2499278724                                                                 | <b>PrestigeBidCo GmbH<br/>Floating Rate Notes</b><br>8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S                                                                                                                                                                |                              | 93,02G-3,81G                                                                   | 93,16 G                                               | 10,4                                 | 10,37                                |
| US\$                                 | 1.000                                     | 01.09.23                                                 | 01.MS                                          | A1942R                                         | USU7410LEA36                                                                 | <b>PRICOA Global Funding I<br/>Registered Notes</b><br>3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S                                                                                                                                                                                              |                              | 99,02G-9,01G                                                                   | 99 G                                                  | 5,19                                 | 5,14                                 |
| sfrs                                 | 5.000                                     | 28.09.29                                                 | 28.09.                                         | A3KXQJ                                         | CH1131931326                                                                 | <b>Primeo Holding AG<br/>Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                               |                              | 87,57G-7,285G                                                                  | 87,67 G                                               | 0,23                                 | 0,23                                 |
| Euro<br>US\$                         | 1.000<br>1.000                            | 31.10.28<br>30.04.29                                     | 30.A31O<br>30.A31O                             | A283SJ<br>A3KP9U                               | XS2241804462<br>US74168LAA44                                                 | <b>Primo Water Holdings Inc.<br/>Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S<br>4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A                                                                                                                                                |                              | 88,785G-8,035G<br>87,715G-7,455G                                               | 88,77 G<br>88,21 G                                    | 6,49<br>6,99                         | 6,48<br>6,98                         |
| US\$                                 | 1.000                                     | 15.05.29                                                 | 15.MN                                          | A2R18K                                         | US74251VAR33                                                                 | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                               |                              | 95,84G-5,53G                                                                   | 95,59 G                                               | 4,57                                 | 4,57                                 |
| Euro                                 | 100.000                                   | 10.04.34                                                 | 10.04.                                         | A0GQXJ                                         | ES0371622020                                                                 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                                 |                              | 109,169G-8,85G                                                                 | 109,42 G                                              | 3,29                                 | 3,29                                 |
| US\$                                 | 1.000                                     | 15.01.27                                                 | 15.JJ                                          | A185GH                                         | US743315AR46                                                                 | <b>Progressive Corp. [Ohio]<br/>Registered Notes</b><br>2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                |                              | 93,85G-3,58G                                                                   | 93,8 G                                                | 4,26                                 | 4,26                                 |
| US\$                                 | 1.000                                     | 26.03.30                                                 | 26.MS                                          | A28U9B                                         | US743315AW31                                                                 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                        |                              | 93,5G-2,7G                                                                     | 93,03 G                                               | 4,45                                 | 4,44                                 |
| US\$                                 | 1.000                                     | 26.03.50                                                 | 26.MS                                          | A28U9C                                         | US743315AX14                                                                 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                        |                              | 88,49G-7,13G                                                                   | 87,54 G                                               | 4,86                                 | 4,86                                 |
| US\$                                 | 1.000                                     | 01.03.29                                                 | 01.MS                                          | A2RTG5                                         | US743315AV57                                                                 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29)                                                                                                                                                                                                                                                                         |                              | 98,74G-8,26G                                                                   | 98,68 G                                               | 4,37                                 | 4,37                                 |
| Euro                                 | 1.000                                     | 31.03.26                                                 | 31.M30S                                        | A2G8WA                                         | DE000A2G8WA3                                                                 | <b>Progroup AG<br/>Notes</b><br>3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S                                                                                                                                                                                                                                       |                              | 92,945G-3,862G                                                                 | 93,907 G                                              | 5,17                                 | 5,17                                 |
| Euro                                 | 1.000                                     | 08.02.24                                                 | 09.FMAN                                        | A3K1V2                                         | XS2439004339                                                                 | <b>Prologis Euro Finance LLC<br/>Floating Rate Notes</b><br>1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)                                                                                                                                                           |                              | 99,87G-9,871G                                                                  | 99,859 G                                              | 2,08                                 | 2,07                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 08.02.34<br>08.02.29                                     | 08.02.<br>08.02.                               | A3K1V0<br>A3K1V1                               | XS2439004685<br>XS2439004412                                                 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)                                                                                                                                                               |                              | 79,6G-9,224G<br>85,34G-5,16G                                                   | 79,58 G<br>85,473 G                                   | 3,72<br>2,32                         | 3,72<br>2,32                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 05.01.29<br>06.02.28<br>06.02.35<br>10.09.27<br>10.09.31 | 05.01.<br>06.02.<br>06.02.<br>10.09.<br>10.09. | A19342<br>A28S3T<br>A28S3U<br>A2R68W<br>A2R68X | XS1861322383<br>XS2112475509<br>XS2112475921<br>XS2049582625<br>XS2049583607 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) |                              | 90,2G-0,01G<br>85,375G-5,16G<br>73,17G-2,78G<br>85,645G-5,465G<br>76,74G-6,43G | 90,258 G<br>85,555 G<br>73,15 G<br>85,68 G<br>76,75 G | 3,78<br>0,88<br>2,71<br>0,58<br>1,63 | 3,78<br>0,88<br>2,71<br>0,58<br>1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                 | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.09.49                  | 10.09.      | A2R68Y                 | XS2049583789 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 63,733G-3,198G                                 | 63,608 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 16.02.32                  | 16.02.      | A3KLJ1                 | XS2296204444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 75,47G-5,348G                                  | 75,707 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 16.02.41                  | 16.02.      | A3KLJW                 | XS2296206068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 62,27G-2,05G                                   | 62,21 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A19XGM                 | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)<br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)                                                                                                 |                                                                                                                                                                                                                              | 91,13G-1,079G                                  | 91,17 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YBX                 | XS2187529180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 79,94G-9,8G                                    | 79,98 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 14.11.30                  | 14.11.      | A2RTZC                 | XS1904690341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 88,25G-8,096G                                  | 88,27 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.      | A3K5ZM                 | XS2485265214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 92,71G-2,417G                                  | 92,75 G                     | 4,22         | 4,22 |
| Euro                  | 1.000                  | 07.03.30                  | 07.03.      | A3K811                 | XS2529520715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 97,54G-7,3G                                    | 97,56 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 23.03.33                  | 23.03.      | A3KNAN                 | XS2314657409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 71,25G-1,14G                                   | 71,24 G                     | 2,09         | 2,09 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1919K                 | US74340XBJ90 | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                              | 90,96G-0,29G                                   | 90,17 G                     | 5,12         | 5,12 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1VFRJ                 | XS1072516690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 97,365G-7,64G                                  | 97,69 G                     | 3,76         | 3,75 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A2805D                 | US74340XBQ34 | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                 |                                                                                                                                                                                                                              | 61,68G-0,32G                                   | 60,67 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28TB5                 | US74340XBN03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 91,57G-1,52G                                   | 91,07 G                     | 4,39         | 4,38 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28TB6                 | US74340XBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 86,44G-6,31G                                   | 86,31 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28TB7                 | US74340XBP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 73,07G-2,82G                                   | 70,43 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K9QD                 | US74340XBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 101,08G-0,83G                                  | 100,9 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KLU7                 | US74340XBS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 80,68G-0,53G                                   | 80,38 G                     | 4,01         | 4,01 |
| Euro                  | 1.000                  | 01.03.27                  | 01.MJSD     | A3K18B                 | XS2442803743 | <b>Promontoria Holding 264 B.V.<br/>Floating Rate Notes</b><br>8,109%, zinsv. v. 01.12.22-28.02.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                              | 95,93G-6,065G                                  | 96,232 G                    | 9,6          | 9,59 |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A3K18A                 | XS2442802349 | <b>Promontoria Holding 264 B.V.<br/>Registered Notes</b><br>6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 94,24G-4,03G                                   | 94,22 G                     | 8,28         | 8,27 |
| Euro                  | 100.000                | <b>08.02.23</b>           | 08.02.      | A19V3W                 | XS1759603761 | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>1%, v. 08.02.18(23), EO-Notes 2018(18/23)<br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                              | 99,973G-9,955G                                 | 99,92 G                     | 1,98         | 1,98 |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K3W1                 | XS2448335351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 88,305G-7,99G                                  | 88,365 G                    | 4,78         | 4,78 |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | <b>Prosegur Cash S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                              | 93,49G-3,305G                                  | 93,32 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | 06.07.27                  | 06.JJ       | A19K2V                 | USN5946FAD98 | <b>Prosus N.V.<br/>Guaranteed Registered Notes</b><br>4,8499999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                              | 96,53G-6,49G                                   | 96,39 G                     | 5,84         | 5,83 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S |                                                                                                                                                                                                                              | 74,28G-4,47G                                   | 74,28 G                     | 5,39         | 5,39 |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 83,305G-3,305G                                 | 83,285 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K05F                 | XS2430287529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | (exA)-91,04G-1,37G                             | 91,16 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A3K05G                 | XS2430287362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | (exA)-80,55G-0,504G                            | 80,55 G                     | 5,18         | 5,18 |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | A3K05H                 | XS2430287875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | (exA)-75,39G-5,3G                              | 75,38 G                     | 5,9          | 5,89 |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 78,42G-8,92G                                   | 78,71 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 70,94G-1,05G                                   | 70,6 G                      | 5,51         | 5,51 |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)<br>2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) |                                                | 96,29G-6,2G                 | 96,34 G      | 3,37 |
| Euro                  | 100.000                | 04.04.24                  | 04.04.      | A1ZFJF                 | BE6265262327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 98,75G-8,752G                                  | 98,784 G                    | 3,45         | 3,44 |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              | 72,2G-1,8G                                     | 72,24 G                     | 2,09         | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Einheitspreis<br>18.01.2023 | Rendite nach  |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|---------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             | ISMA          | B/F     |      |      |
| US\$                  | 1.000                  | 14.12.36                  | 14.JD       | A0G3X9                 | US74432QAQ82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)<br>2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | S s                          | 109,49G-8,892G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 109,22 G                    | 4,87          | 4,87    |      |      |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1VFLB                 | US74432QCA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,73G-6,24G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,7 G                      | 4,95          | 4,94    |      |      |
| US\$                  | 1.000                  | 10.03.26                  | 10.MS       | A28UVS                 | US74432QCH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,65G-1,505G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,52 G                     | 3,26          | 3,26    |      |      |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UVT                 | US74432QCG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,88G-5,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 85,72 G                     | 4,51          | 4,51    |      |      |
| US\$                  | 1.000                  | 10.03.40                  | 10.MS       | A28UVU                 | US74432QCJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 79,31G-9,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 79,61 G                     | 4,82          | 4,82    |      |      |
| US\$                  | 1.000                  | 13.03.51                  | 13.MS       | A2R7UJ                 | US74432QCF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 83,15G-2,66G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 82,91 G                     | 4,89          | 4,89    |      |      |
| US\$                  | 1.000                  | 25.02.50                  | 25.FA       | A2RYJV                 | US74432QCE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,67G-0,71G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91,17 G                     | 5,04          | 5,04    |      |      |
| US\$                  | 1.000                  | 16.09.47                  | 15.MS       | A19PC6                 | US744320AW24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)<br>5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)<br>5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)<br>5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) |                             | 91,86G-1,991G | 91,76 G | 5,14 | 5,14 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HCYQ                 | US744320AM42 | 99G-8,26G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,94 G                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             | 5,85          | 5,85    |      |      |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HHVD                 | US744320AN25 | 97,37G-7,02G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,43 G                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             | 5,51          | 5,51    |      |      |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z1WZ                 | US744320AV41 | 97,67G-5,56G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,35 G                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             | 5,81          | 5,81    |      |      |
| US\$                  | 1.000                  | 01.03.52                  | 30.F30A     | A3K2WN                 | US744320BJ04 | 92,93G-2,87G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,01 G                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             | 5,7           | 5,7     |      |      |
| US\$                  | 1.000                  | 01.09.52                  | 01.MS       | A3K8EF                 | US744320BK76 | 99,55G-100,15G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,15 G                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             | 6,08          | 6,08    |      |      |
| US\$                  | 1.000                  | 14.04.30                  | 14.AO       | A28V6H                 | US74435KAA34 | <b>Prudential PLC<br/>Registered Notes</b><br>3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)<br>3 5/8%, v. 24.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             | 91,5G-1,12G   | 91,4 G  | 4,63 | 4,63 |
| US\$                  | 1.000                  | 24.03.32                  | 24.MS       | A3K3R9                 | US74435KAB17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             | 93,49G-3,16G  | 93,1 G  | 4,6  | 4,59 |
| US\$                  | 1.000                  | endlos                    | 20.JAJ0     | A19Q53                 | XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,18G-7,52G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 86,37 G                     |               |         |      |      |
| £                     | 1.000                  | 19.12.31                  | 19.12.      | 826407                 | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,85G-3,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,85 G                    | 5,64          | 5,64    |      |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)<br>3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)                                                                                                                                                                                                                                                          |                              | 99,53G-9,53G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,51 G                     | 1,5           | 1,5     |      |      |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A287TD                 | FR0014001JP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,16G-3,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,19 G                     | 3,62          |         |      |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,08G-6,06G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,12 G                     | 1,3           | 1,3     |      |      |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A3LC32                 | FR001400F6V1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,2G-1,1G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             | 3,48          | 3,48    |      |      |
| sfrs                  | 5.000                  | 04.02.31                  | 04.02.      | A28609                 | CH0506071361 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 84,06G-3,68G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 84,24 G                     | 0,48          | 0,48    |      |      |
| sfrs                  | 5.000                  | 04.02.28                  | 04.02.      | A2R14V                 | CH0419041220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,575G-1,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91,695 G                    | 1,2           | 1,2     |      |      |
| US\$                  | 1.000                  | 03.05.42                  | 03.MN       | A1G4EX                 | USY7138AAD29 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,83G-9,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,8 G                      | 6,18          | 6,18    |      |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HH4                 | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                                                                           |                              | 97,07G-7,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,59 G                     | 4,96          | 4,95    |      |      |
| Euro                  | 1.000                  | 05.11.31                  | 05.11.      | A2R92D                 | XS2073758885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 73,33G-3,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 73,61 G                     | 5,09          | 5,09    |      |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A2R796                 | XS2050910418 | <b>Pterosaur Capital Co. Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 25.09.19(24), EO-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85,73G-5,69G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 87,01 G                     | 2,33          | 2,33    |      |      |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,54G-4,38G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,883 G                    | 5,92          | 5,91    |      |      |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,28G-7,09G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 86,88 G                     | 6,26          | 6,26    |      |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R6FW                 | US744448CS82 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 75,9G-5,15G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 75,33 G                     | 4,92          | 4,92    |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G9GC                 | US744448CG45 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)                |                              | 84,56G-3,6G                                    | 84,21 G                     | 4,97         | 4,97  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HS                 | US744448CP44 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)                           |                              | 97,43G-7,22G                                   | 97,31 G                     | 4,33         | 4,32  |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HT                 | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                             |                              | 87,9G-8,03G                                    | 88,8 G                      | 4,99         | 4,99  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4P                 | US74456QCB05 | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)             |                              | 88,35G-8,18G                                   | 88,2 G                      | 4,49         | 4,49  |
| US\$                  | 1.000                  | 01.01.50                  | 01.JJ       | A28R4Q                 | US74456QCC87 | 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)                                                                                     |                              | 76,01G-5,75G                                   | 76,05 G                     | 4,81         | 4,81  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W8H                 | US74456QCD60 | 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)                                                                                     |                              | 70,44G-69,88G                                  | 71,02 G                     | 4,72         | 4,72  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17D                 | US74456QBY17 | 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)                                                                                     |                              | 93,34G-3,07G                                   | 93,27 G                     | 4,52         | 4,52  |
| US\$                  | 1.000                  | 01.08.49                  | 01.FA       | A2R6KT                 | US74456QCA22 | 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)                                                                                     |                              | 77,96G-6,86G                                   | 77,37 G                     | 4,8          | 4,8   |
| US\$                  | 1.000                  | 01.09.42                  | 01.MS       | A1G9KR                 | US74456QBA31 | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) |                              | 83,32G-4,42G                                   | 82,86 G                     | 4,95         | 4,95  |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A2R3DM                 | US744573AN60 | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)                                      |                              | 96,58G-6,35G                                   | 96,57 G                     | 5,71         | 5,68  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19PEU                 | US74460DAC39 | <b>Public Storage<br/>Registered Notes</b><br>3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)                                               |                              | 95,88G-5,67G                                   | 95,8 G                      | 4,17         | 4,17  |
| Euro                  | 1.000                  | 24.01.32                  | 24.01.      | A28SJJ                 | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)                                                                                                          |                              | 77,77G-7,67G                                   | 77,84 G                     | 2,23         | 2,23  |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A3KVYP                 | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)                                                                                                          |                              | 79,07G-8,79G                                   | 79,07 G                     | 1,27         | 1,27  |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | A188KY                 | FR0013217346 | <b>Publicis Groupe S.A.<br/>Obligations</b><br>0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)                                                            |                              | 97,925G-7,93G                                  | 97,93 G                     | 1,02         | 1,02  |
| Euro                  | 100.000                | 16.12.24                  | 16.12.      | A1ZTXC                 | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)                                                                                                           |                              | 97,201G-7,081G                                 | 97,161 G                    | 3,23         | 3,23  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG<br/>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)                                                                  |                              | 61G-1G                                         | 61,01 G                     | 17,12        | 17,12 |
| US\$                  | 1.000                  | 06.10.24                  | 06.AO       | A19QE7                 | XS1696810669 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S                        |                              | 96,34G-6,34G                                   | 96,06 G                     | 7,58         | 7,55  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A183EC                 | XS1435229460 | <b>PVH Corp.<br/>Registered Notes</b><br>3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S                                                           |                              | 100,07G-99,95G                                 | 100,09 G                    | 3,69         | 3,68  |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A19TWR                 | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S                                                                                                    |                              | 95,64G-5,499G                                  | 96,004 G                    | 4,19         | 4,19  |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TMS                 | XS2115189875 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S                                               |                              | 91,085G-1,095G                                 | 91,035 G                    | 3,27         | 3,27  |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A28TMT                 | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                        |                              | 84,82G-4,6G                                    | 84,87 G                     | 4,68         | 4,68  |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)                                             |                              | 99,93G-9,921G                                  | 99,909 G                    | 4,56         | 4,53  |
| A\$                   | 10.000                 | 12.10.26                  | 12.AO       | A187DY                 | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)                                                                                                             |                              | 99,02G-8,8G                                    | 98,25 G                     | 5,17         | 5,16  |
| A\$                   | 10.000                 | 09.09.30                  | 09.MS       | A2819G                 | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)                                                                                                             |                              | 94,63G-4,15G                                   | 93,64 G                     | 6,32         | 6,31  |
| US\$                  | 1.000                  | 12.07.51                  | 12.JJ       | A3KTK9                 | XS2357494751 | <b>QatarEnergy<br/>Registered Bonds</b><br>3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S                                            |                              | 76,49G-6,95G                                   | 76,61 G                     | 4,85         | 4,85  |
| US\$                  | 1.000                  | 12.07.31                  | 12.JJ       | A3KTQE                 | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S                                                                                                    |                              | 85,05G-4,72G                                   | 85 G                        | 4,48         | 4,48  |
| US\$                  | 1.000                  | 12.07.41                  | 12.JJ       | A3KTQF                 | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S                                                                                                    |                              | 79,29G-9,17G                                   | 79,27 G                     | 4,9          | 4,9   |
| A\$                   | 10.000                 | 01.02.23                  | 01.FA       | A19VH2                 | AU3CB0250355 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)                                 |                              | 100G-0G                                        | 100 G                       | 4,15         | 4,07  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| A\$                   | 10.000                 | 01.02.28                  | 01.FA       | A19VNM                 | AU3CB0250363 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)                   |                              | 99,75G-9,5G                                    | 98,51 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | <b>30.01.23</b>           | 31.JAJO     | A19H4T                 | US747525AS26 | <b>QUALCOMM Inc.<br/>Floating Rate Notes</b><br>5,1447099999999999%, zinsv. v. 31.10.22-29.01.23, v. 26.05.17(23), DL-FLR Notes 2017(23) |                              | 100,01G-99,99G                                 | 100,02 G                    | 5,75         | 5,6  |
| US\$                  | 1.000                  | <b>30.01.23</b>           | 30.JJ       | A19H4N                 | US747525AR43 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)                                  |                              | 99,96G-9,96G                                   | 99,93 G                     | 4,71         | 4,6  |
| US\$                  | 1.000                  | 20.05.24                  | 20.MN       | A19H4P                 | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)                                                                                           |                              | 98,2G-8,16G                                    | 98,27 G                     | 4,39         | 4,37 |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19H4Q                 | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)                                                                                            |                              | 97,18G-6,96G                                   | 97,15 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                  | 20.05.47                  | 20.MN       | A19H4R                 | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)                                                                               |                              | 93,95G-3,22G                                   | 93,66 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A1VKDH                 | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)                                                                               |                              | 98,05G-7,06G                                   | 98,021 G                    | 4,86         | 4,85 |
| US\$                  | 1.000                  | 20.05.35                  | 20.MN       | A1VKDJ                 | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)                                                                               |                              | 103,32G-2,1G                                   | 103,41 G                    | 4,48         | 4,47 |
| US\$                  | 1.000                  | 20.05.45                  | 20.MN       | A1VKDK                 | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)                                                                               |                              | 101,54G-99,53G                                 | 101,25 G                    | 4,89         | 4,89 |
| US\$                  | 1.000                  | 20.05.32                  | 20.MN       | A28617                 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)                                                                               |                              | 80,92G-0,33G                                   | 80,7 G                      | 4,09         | 4,09 |
| US\$                  | 1.000                  | 20.05.28                  | 20.MN       | A287JS                 | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)                                                                                              |                              | 87,655G-7,26G                                  | 87,615 G                    | 2,97         | 2,97 |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28W7P                 | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                               |                              | 87,95G-7,63G                                   | 87,89 G                     | 4,17         | 4,16 |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28W7Q                 | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)                                                                                            |                              | 78,9G-8,18G                                    | 79,11 G                     | 4,73         | 4,73 |
| US\$                  | 1.000                  | 20.05.32                  | 20.MN       | A3K487                 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)                                                                                            |                              | 100,39G-99,89G                                 | 100,33 G                    | 4,31         | 4,31 |
| US\$                  | 1.000                  | 20.05.52                  | 20.MN       | A3K488                 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)                                                                                               |                              | 95,91G-4,65G                                   | 95,41 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 20.05.33                  | 20.MN       | A3LA9K                 | US747525BS17 | 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)                                                                               |                              | 108,58G-8,23G                                  | 108,559 G                   | 4,45         | 4,45 |
| US\$                  | 1.000                  | 20.05.53                  | 20.MN       | A3LA9L                 | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53)                                                                                                |                              | 115,7G-4,671G                                  | 115,69 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV8V                 | US74762EAH53 | <b>Quanta Services Inc.<br/>Registered Notes</b><br>2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)                           |                              | 79G-8,8G                                       | 78,85 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A3KV8W                 | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)                                                                               |                              | 68,27G-8,15G                                   | 68,01 G                     | 5,97         | 5,97 |
| Euro                  | 1.000                  | 15.01.24                  | 15.MN       | A2SABR                 | XS2010039118 | <b>QUATRIM S.A.S.<br/>Senior Secured Notes</b><br>5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S                                    |                              | 98,02G-7,85G                                   | 98 G                        | 8,37         | 8,37 |
| kann.\$               | 1.000                  | 01.12.41                  | 01.JD       | A0UVU7                 | CA74814ZEF68 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)                                     |                              | 115,17G-4,13G                                  | 114,86 G                    | 3,97         | 3,97 |
| kann.\$               | 1.000                  | 01.09.26                  | 01.MS       | A18YYD                 | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)                                                                                   |                              | 97,065G-7G                                     | 96,995 G                    | 3,42         | 3,42 |
| kann.\$               | 1.000                  | 01.09.28                  | 01.MS       | A190A3                 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)                                                                                   |                              | 97,28G-7,17G                                   | 97,24 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07       | A1921Q                 | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                   |                              | 90,16G-89,97G                                  | 90,3 G                      | 1,93         | 1,93 |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A19CND                 | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)                                                                                   |                              | 93,41G-2,77G                                   | 93,62 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05       | A19G00                 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                   |                              | 92,115G-1,985G                                 | 92,23 G                     | 1,89         | 1,89 |
| kann.\$               | 1.000                  | 01.09.27                  | 01.MS       | A19JMW                 | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)                                                                                   |                              | 97,755G-7,675G                                 | 97,725 G                    | 3,33         | 3,32 |
| kann.\$               | 1.000                  | 01.12.43                  | 01.JD       | A1GU4U                 | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)                                                                                   | S s                          | 105,43G-4,37G                                  | 105,22 G                    | 3,98         | 3,98 |
| kann.\$               | 1.000                  | 01.09.23                  | 01.MS       | A1HEK0                 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)                                                                                       | S s                          | 99,134G-9,106G                                 | 99,118 G                    | 4,56         | 4,52 |
| sfrs                  | 5.000                  | <b>22.02.23</b>           | 22.02       | A1HFX9                 | CH0205832618 | 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)                                                                                   |                              | 99,9G-9,9G                                     | 99,9 G                      | 2,23         | 2,23 |
| Euro                  | 1.000                  | <b>17.07.23</b>           | 17.07       | A1HNMZ                 | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)                                                                                   |                              | 99,688G-9,678G                                 | 99,692 G                    | 2,91         | 2,89 |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD       | A1HSKW                 | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)                                                                                   | S s                          | 94,41G-3,38G                                   | 94,21 G                     | 3,98         | 3,98 |
| kann.\$               | 1.000                  | 01.09.25                  | 01.MS       | A1VH79                 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)                                                                                   | S s                          | 97,74G-7,665G                                  | 97,665 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 28.10.25                  | 28.10       | A1Z9GQ                 | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                   |                              | 95,28G-5,22G                                   | 95,37 G                     | 2,36         | 2,36 |
| sfrs                  | 5.000                  | 05.02.24                  | 05.02       | A1ZB52                 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)                                                                                   |                              | 100,09G-99,76G                                 | 100,12 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01       | A1ZCEP                 | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                   |                              | 99,247G-9,215G                                 | 99,269 G                    | 3,19         | 3,19 |
| sfrs                  | 5.000                  | 21.11.24                  | 21.11       | A1ZRL5                 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)                                                                                   |                              | 98,9G-8,58G                                    | 99,01 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01       | A1ZUTD                 | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                   |                              | 95,86G-5,79G                                   | 95,89 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 29.10.30                  | 29.10       | A284GR                 | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30)                                                                                           |                              | 80,32G-0,1G                                    | 80,46 G                     | 2,9          |      |
| kann.\$               | 1.000                  | 01.09.30                  | 01.MS       | A28ZTN                 | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)                                                                                  |                              | 90,62G-0,4G                                    | 90,48 G                     | 3,37         | 3,37 |
| kann.\$               | 1.000                  | 01.09.29                  | 01.MS       | A2R16N                 | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)                                                                      |                              | 94,52G-4,285G                                  | 94,38 G                     | 3,3          | 3,29 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10       | A2R88F                 | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29)                                                                                           |                              | 82,69G-2,515G                                  | 82,85 G                     | 2,9          |      |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD       | A2RXQU                 | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)                                                                      |                              | 86,84G-6,16G                                   | 87,11 G                     | 3,94         | 3,94 |
| Euro                  | 1.000                  | 25.01.32                  | 25.01       | A3K1GB                 | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                   |                              | 80,854G-0,59G                                  | 81,01 G                     | 1,23         | 1,23 |

| Depot- und Abr.-Whrg.                                                                                        | kl. handelbare Einheit                                                                                                                       | Fälligkeit bzw. Kündigung                                                                                                                                | Zins-termin                                                                                                       | Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                              | Einheitspreis<br>18.01.2023                                                                                                              | Rendite nach                                                                                         |                                                                                                      |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                                                                                              |                                                                                                                                              |                                                                                                                                                          |                                                                                                                   |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                             |                                                                                                                                          | ISMA                                                                                                 | B/F                                                                                                  |
| Euro<br>sfrs<br>kann.\$                                                                                      | 1.000<br>5.000<br>1.000                                                                                                                      | 05.05.31<br>18.06.31<br>01.09.31                                                                                                                         | 05.05.<br>18.06.<br>01.MS                                                                                         | A3KQMJ<br>A3KR5E<br>A3KT4K                                                                                                     | XS2338991941<br>CH1117896477<br>CA74814ZFH16                                                                                                                                                                 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 80,654G-0,473G<br>87,82G-7,62G<br>85,87G-5,72G                                                                                                                                                              | 80,8 G<br>88 G<br>85,83 G                                                                                                                | 0,62<br>0,07<br>3,46                                                                                 | 0,62<br>0,07<br>3,46                                                                                 |
| US\$<br>US\$<br>US\$                                                                                         | 1.000<br>1.000<br>1.000                                                                                                                      | 23.07.25<br>11.02.25<br>28.05.30                                                                                                                         | 23.JJ<br>11.FA<br>28.MN                                                                                           | A280C1<br>A28TFQ<br>A28XVS                                                                                                     | US748148SC86<br>US748148RZ80<br>US748148SB04                                                                                                                                                                 | <b>Quebec, Provinz<br/>Registered Bonds</b><br>0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)<br>1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)<br>1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,01G-1,885G<br>94,78G-4,71G<br>84,24G-4,3G                                                                                                                                                                | 91,905 G<br>94,7 G<br>84,24 G                                                                                                            | 1,31<br>3,15<br>3,19                                                                                 | 1,31<br>3,15<br>3,19                                                                                 |
| kann.\$<br>kann.\$<br>US\$<br>kann.\$<br>kann.\$<br>kann.\$                                                  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                           | 01.10.29<br>01.04.26<br>15.09.29<br>01.06.32<br>01.12.36<br>01.12.38                                                                                     | 01.AO<br>01.AO<br>15.MS<br>01.JD<br>01.JD<br>01.JD                                                                | 108924<br>133480<br>352584<br>611743<br>A0BDD9<br>A0G4EG                                                                       | CA748148QJ59<br>CA748148PZ01<br>US748148QR73<br>CA748148QT32<br>CA748148RL96<br>CA74814ZDK62                                                                                                                 | <b>Quebec, Provinz<br/>Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)                                                                                                                                                                                                                                                                                                                                                             | S s                          | 116,3G-6,02G<br>115,55G-5,4G<br>120,775G-0,5G<br>122,12G-1,68G<br>121,4G-0,76G<br>113,99G-3,2G                                                                                                              | 116,18 G<br>115,465 G<br>120,47 G<br>121,96 G<br>121,22 G<br>113,8 G                                                                     | 3,34<br>3,39<br>4<br>3,54<br>3,84<br>3,91                                                            | 3,34<br>3,39<br>4<br>3,54<br>3,84<br>3,91                                                            |
| US\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>kann.\$<br>US\$<br>kann.\$<br>US\$                                | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 20.04.26<br>06.07.25<br>12.04.27<br>13.02.23<br>16.10.24<br>13.02.27<br>09.04.24<br>22.02.24<br>21.04.31                                                 | 20.AO<br>06.JJ<br>12.AO<br>13.FA<br>16.AO<br>13.FA<br>09.AO<br>22.FA<br>21.AO                                     | A180DV<br>A1927F<br>A19F3J<br>A1HF3V<br>A1VG1V<br>A28TLW<br>A2R0GH<br>A2RX67<br>A3KPYR                                         | US748149AJ05<br>CA748148RX35<br>US748149AN17<br>US748149AG65<br>US748149AH49<br>CA748148SA23<br>US748149AQ48<br>CA748148RY18<br>US748149AR21                                                                 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)<br>2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)<br>2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)<br>1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)<br>2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)<br>2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)                                                                                                                                                                                                   | S s<br>S s                   | 95,64G-5,62G<br>98,034G-7,955G<br>95,66G-5,55G<br>99,88G-9,82G<br>97,51G-7,48G<br>95,045G-4,91G<br>97,49G-7,49G<br>97,732G-7,715G<br>87,15G-6,68G                                                           | 95,63 G<br>97,947 G<br>95,56 G<br>99,86 G<br>97,49 G<br>94,91 G<br>97,46 G<br>97,751 G<br>86,71 G                                        | 3,99<br>3,51<br>3,94<br>5,2<br>4,45<br>3,22<br>4,71<br>4,49<br>3,83                                  | 3,99<br>3,5<br>3,94<br>5,2<br>4,44<br>3,22<br>4,69<br>4,48<br>3,83                                   |
| A\$<br>A\$<br>A\$                                                                                            | 1.000<br>1.000<br>1.000                                                                                                                      | 14.03.33<br>21.07.23<br>22.07.24                                                                                                                         | 14.MS<br>21.JJ<br>22.JJ                                                                                           | A0TTXM<br>A1G902<br>A1GVYY                                                                                                     | AU0000XQLQI5<br>AU0000XQLQX4<br>AU0000XQLQU0                                                                                                                                                                 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33<br>4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)<br>5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 120,01G-19,6G<br>100,38G-0,08G<br>103,3G-3,276G                                                                                                                                                             | 119,15 G<br>100,38 G<br>103,16 G                                                                                                         | 4,16<br>4,13<br>3,52                                                                                 | 4,16<br>4,08<br>3,51                                                                                 |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.08.27<br>21.08.30<br>20.02.47<br>10.03.31<br>20.07.34<br>20.11.41<br>16.04.40<br>21.08.31<br>21.08.29<br>06.03.29<br>20.08.32<br>02.03.32<br>22.08.33 | 20.FA<br>21.FA<br>20.FA<br>10.MS<br>20.JJ<br>20.MN<br>16.AO<br>21.FA<br>21.FA<br>06.MS<br>20.FA<br>02.MS<br>22.FA | A188LN<br>A19QT4<br>A19RY6<br>A2845H<br>A28UKN<br>A28W41<br>A28WJS<br>A2R9FU<br>A2RS8H<br>A2RYRE<br>A3KMAK<br>A3KWAA<br>A3KX6D | AU3SG0001605<br>AU3CB0248037<br>AU3SG0001647<br>AU3SG0002371<br>AU0000079402<br>AU3CB0271989<br>AU3SG0002124<br>AU3SG0001993<br>AU3SG0001860<br>AU3SG0001928<br>AU3SG0002439<br>AU3SG0002561<br>AU3CB0284172 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27<br>3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)<br>4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)<br>1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)<br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)<br>2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)<br>2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)<br>1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)<br>3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)<br>2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)<br>1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)<br>1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)<br>2%, v. 22.08.21(33), AD-Notes 2021(33) | S s                          | 96,91G-6,77G<br>98,13G-7,82G<br>92,26G-1,73G<br>81,64G-1,3G<br>77,56G-7,13G<br>69,17G-8,7G<br>71,19G-0,74G<br>84,33G-3,98G<br>97,57G-7,33G<br>93,385G-3,41G<br>79,92G-9,55G<br>80,97G-0,62G<br>81,77G-1,33G | 96,4 G<br>97,47 G<br>91,12 G<br>80,99 G<br>76,22 G<br>68,28 G<br>70,3 G<br>83,67 G<br>96,9 G<br>92,92 G<br>79,25 G<br>80,32 G<br>81,06 G | 3,55<br>3,87<br>4,84<br>3,06<br>4,34<br>4,85<br>4,81<br>4,01<br>3,75<br>3,75<br>3,74<br>3,69<br>4,25 | 3,55<br>3,87<br>4,84<br>3,06<br>4,34<br>4,85<br>4,81<br>4,01<br>3,74<br>3,75<br>3,74<br>3,69<br>4,25 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                    | 01.04.24<br>30.03.25<br>30.06.31<br>30.06.29<br>30.06.30                                                                                                 | 01.AO<br>30.MS<br>30.JD<br>30.JD<br>30.JD                                                                         | A1ZE0Z<br>A1ZYEG<br>A28XES<br>A2RY95<br>A2SBPJ                                                                                 | US74834LAV27<br>US74834LAX82<br>US74834LBC37<br>US74834LBA70<br>US74834LBB53                                                                                                                                 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)<br>3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)<br>2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)<br>2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                         |                              | 99,04G-9,04G<br>97,32G-7,215G<br>87,48G-7,2G<br>98,523G-8,319G<br>89,99G-9,705G                                                                                                                             | 99,17 G<br>97,35 G<br>87,26 G<br>98,682 G<br>89,92 G                                                                                     | 5,15<br>4,91<br>4,71<br>4,55<br>4,65                                                                 | 5,13<br>4,91<br>4,7<br>4,55<br>4,65                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach  |               |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|---------------|---------------|
|                       |                        |                             |                  |                        |                              |                                                                                                                                                                      |                              |                                                |                             | ISMA          | B/F           |
| US\$<br>US\$          | 1.000<br>1.000         | 15.03.43<br><b>15.03.23</b> | 15.MS<br>15.MS   | A1HPKD<br>A1HPKE       | US747262AM52<br>US747262AK96 | <b>QVC Inc.<br/>Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)       |                              | 48,65G-9,96G<br>98,77G-8,79G                   | 49,69 G<br>98,8 G           | 13,44<br>8,72 | 13,44<br>8,72 |
| Euro                  | 100.000                | 26.09.27                    | 26.09.           | A3K73Z                 | DE000A3K73Z7                 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)                                                        |                              | 69G-9G                                         | 69 G                        | 21,27         | 21,14         |
| Euro                  | 1.000                  | <b>29.03.23</b>             | 29.03.           | A19WVN                 | DE000A19WVN8                 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                                                                                |                              | 80,5G-0,5G                                     | 80,5 G                      | 19,44         | 19,44         |
| Euro                  | 1.000                  | 04.12.24                    | 04.12.           | A2SA9G                 | XS2089322098                 | <b>RAI - Radiotelevisione Italiana S.p.A.<br/>Senior Notes</b><br>1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)                                                      |                              | 93,52G-5,5G                                    | 93,55 G                     | 2,87          | 2,87          |
| Euro                  | 100.000                | 28.09.26                    | 28.09.           | A3K9R5                 | XS2537097409                 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)                          |                              | 99,23G-9,11G                                   | 99,35 G                     | 3,13          | 3,13          |
| Euro                  | 100.000                | 11.12.25                    | 11.12.           | A28539                 | AT000B015094                 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)                                             | S s                          | 85,69G-5,6G                                    | 85,75 G                     | 0,21          | 0,21          |
| Euro                  | 100.000                | 22.01.25                    | 22.01.           | A28SDV                 | XS2106056653                 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)                                                                                                               |                              | 91,65G-1,575G                                  | 91,65 G                     | 0,55          | 0,55          |
| Euro                  | 100.000                | 25.09.26                    | 25.09.           | A2R76H                 | XS2055627538                 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194                                                                                                              | S s                          | 87,2G-7,2G                                     | 87,2 G                      | 0,86          | 0,86          |
| Euro                  | 100.000                | 04.12.23                    | 04.12.           | A2RUZW                 | XS1917591411                 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166                                                                                                                  |                              | 97,503G-7,554G                                 | 97,484 G                    | 2,05          | 2,05          |
| Euro                  | 100.000                | 03.12.29                    | 03.12.           | A2SA1Y                 | XS2086861437                 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)                                                                                                               | S s                          | 82,67G-2,515G                                  | 82,81 G                     | 0,3           | 0,3           |
| Euro                  | 100.000                | 26.01.28                    | 26.01.           | A3K1BP                 | XS2435783613                 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                               |                              | 86,84G-6,735G                                  | 86,96 G                     | 0,29          | 0,29          |
| Euro                  | 100.000                | 08.09.25                    | 08.09.           | A3K81Y                 | XS2526835694                 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)                                                                                                              |                              | 99,13G-9,12G                                   | 99,15 G                     | 4,48          | 4,47          |
| Euro                  | 100.000                | 01.09.27                    | 01.09.           | A3KVMY                 | XS2381599898                 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)                                                                                                                | S s                          | 82,243G-2,064G                                 | 82,233 G                    | 0,12          | 0,12          |
| Euro                  | 100.000                | 27.01.28                    | 27.01.           | A3LAQY                 | XS2547936984                 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                               | S s                          | 105,21G-4,97G                                  | 105,28 G                    | 4,62          | 4,62          |
| Euro                  | 200.000                | endlos                      | 15.JD            | A280C0                 | XS2207857421                 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)        |                              | 87,85G-8,33G                                   | 87,86 G                     |               |               |
| Euro                  | 100.000                | 18.06.32                    | 18.06.           | A28YH8                 | XS2189786226                 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)                                                                                 |                              | 85,9G-5,9G                                     | 85,89 G                     | 4,77          | 4,77          |
| Euro                  | 100.000                | 12.03.30                    | 12.03.           | A2R7C8                 | XS2049823763                 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)                                                                                 |                              | 87,88G-8,43G                                   | 87,62 G                     | 3,34          | 3,34          |
| Euro                  | 100.000                | 17.06.33                    | 17.06.           | A3KSH7                 | XS2353473692                 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)                                                                                 | S s                          | 73,93G-4,11G                                   | 73,92 G                     | 3,67          | 3,67          |
| Euro                  | 100.000                | 16.10.23                    | 16.10.           | A1HR4D                 | XS0981632804                 | <b>Raiffeisen Bank International AG<br/>Subordinated Medium - Term Notes</b><br>6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)                                   | S s                          | 101,02G-1,02G                                  | 101,02 G                    | 4,51          | 4,49          |
| Euro                  | 200.000                | endlos                      | 15.JD            | A19KU5                 | XS1640667116                 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.) |                              | 96,22G-5,99G                                   | 96,24 G                     |               |               |
| Euro                  | 200.000                | endlos                      | 15.JD            | A19U8H                 | XS1756703275                 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)                                                                                                      |                              | 74,96G-4,75G                                   | 75 G                        |               |               |
| Euro                  | 100.000                | 13.11.34                    | 13.11.           | A2R96M                 | AT000B066840                 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 74,76G-4,64G                                   | 74,68 G                     | 1             | 1             |
| Euro                  | 100.000                | 04.03.36                    | 04.03.           | A3KMGD                 | AT000B066907                 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                                                                                               |                              | 70,98G-0,68G                                   | 71,3 G                      | 0,71          | 0,71          |
| sfrs                  | 5.000                  | endlos                      | 31.03.           | A3KNB7                 | CH1101825797                 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)                      |                              | 90,72G-0,6G                                    | 90,8 G                      |               |               |
| sfrs                  | 5.000                  | endlos                      | 16.04.           | A283TU                 | CH0566511496                 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                  |                              | 90,46G-0,118G                                  | 90,64 G                     |               |               |
| sfrs<br>Euro          | 5.000<br>100.000       | 16.02.24<br>01.11.27        | 16.02.<br>01.11. | A19VNB<br>A3LAUX       | CH0400971617<br>CH1224575899 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,35%, v. 16.02.18(24), SF-Anl. 2018(24)<br>5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)          |                              | 98,53G-8,52G<br>104,8G-4,546G                  | 98,55 G<br>104,94 G         | 0,71<br>4,16  | 0,71<br>4,15  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC5Q                 | AT000B093901 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-Med.-Term Cov. Bds 2023(27)        |                              | 100,4G-0,3G                                    |                             | 3,04         | 3,04  |
| Euro                  | 100.000                | 14.06.28                  | 14.06.      | A1HL3E                 | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)                            |                              | 97,523G-7,372G                                 | 97,69 G                     | 2,91         | 2,9   |
| Euro                  | 100.000                | 27.05.41                  | 27.05.      | A3KRLY                 | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                                                        |                              | 65,89G-5,59G                                   | 66,11 G                     | 1,52         | 1,52  |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A3KR77                 | XS2348241048 | <b>Raiffeisenbank a.s.</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)     |                              | 77,02G-6,71G                                   | 77,02 G                     | 2,59         | 2,59  |
| Euro                  | 100.000                | 31.08.32                  | 31.08.      | A3K8VW                 | XS2526846469 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) |                              | 95,45G-5,21G                                   | 95,68 G                     | 2,95         | 2,95  |
| Euro                  | 100.000                | 11.01.30                  | 11.01.      | A3LCK0                 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)                                                                                                       |                              | 101,85G-1,65G                                  | 102,03 G                    | 2,98         | 2,98  |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A19473                 | XS1871114473 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)                  | S s                          | 92,045G-1,966G                                 | 92,143 G                    | 1,36         | 1,36  |
| Euro                  | 100.000                | 13.09.24                  | 13.09.      | A19NU4                 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)                                                                                                        |                              | 95,549G-5,51G                                  | 95,6 G                      | 0,78         | 0,78  |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                        |                              | 94,918G-4,867G                                 | 94,972 G                    | 1,31         | 1,31  |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | A28R4K                 | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)                                                                                                        |                              | 73,9G-3,58G                                    | 74,06 G                     | 1,02         | 1,02  |
| Euro                  | 100.000                | 16.04.24                  | 16.04.      | A2R88P                 | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)                                                                                                            |                              | 95,76G-5,74G                                   | 95,81 G                     | 0,52         | 0,52  |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A2RWZ6                 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                                        |                              | 88,99G-8,84G                                   | 89,131 G                    | 1,95         | 1,95  |
| Euro                  | 100.000                | 21.04.27                  | 21.04.      | A3K4RK                 | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)                                                                                                        |                              | 93,432G-3,281G                                 | 93,55 G                     | 2,65         | 2,65  |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A3K664                 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)                                                                                                            |                              | 97,049G-6,986G                                 | 97,146 G                    | 3,08         | 3,08  |
| Euro                  | 100.000                | 27.11.23                  | 27.11.      | A1HTSL                 | XS0997355036 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)       |                              |                                                | 100,14G-0,17G               | 100,19 G     | 5,64  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A186S5                 | XS1495631993 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100                        | S s<br>S s                   | 91,15G-1,057G                                  | 91,245 G                    | 0,82         | 0,82  |
| Euro                  | 100.000                | 22.05.23                  | 22.05.      | A19SJH                 | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)                                                                                                        |                              | 99,059G-9,038G                                 | 99,029 G                    | 1,51         | 1,51  |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A28SAA                 | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)                                                                                                              |                              | 75,141G-4,896G                                 | 75,398 G                    | 1,34         | 1,34  |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q0                 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)                                                                                                          |                              | 93,381G-3,295G                                 | 93,54 G                     | 2,65         | 2,65  |
| Euro                  | 100.000                | 28.06.29                  | 28.06.      | A3K6K9                 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                                                                                          |                              | 97,75G-7,58G                                   | 97,96 G                     | 2,92         | 2,91  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3K5YN                 | AT0000A2Y735 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)                                  |                              | 93,86G-3,77G                                   | 94,04 G                     | 3,05         | 3,05  |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S           |                              | 66,057G-6,132G                                 | 65,046 G                    |              |       |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A194QG                 | US751212AC57 | <b>Ralph Lauren Corp.</b><br><b>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)                                                         | S s                          | 98,15G-8,01G                                   | 98 G                        | 4,61         | 4,6   |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7S                 | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)                                                                                                    |                              | 89,76G-9,57G                                   | 89,72 G                     | 4,69         | 4,68  |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3H2T4                 | DE000A3H2T47 | <b>RAMFORT GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)                                               |                              | 50G-0G                                         | 50 G                        | 25,76        | 25,76 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VHE                 | US754730AG43 | <b>Raymond James Financial Inc.</b><br><b>Registered Notes</b><br>4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)                                  |                              | 100,06G-99,41G                                 | 99,63 G                     | 4,8          | 4,8   |
| US\$                  | 1.000                  | 17.05.31                  | 17.MN       | A3KRB2                 | US75508XAA46 | <b>Rayonier L.P.</b><br><b>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                              |                              | 83,13G-2,86G                                   | 83,09 G                     | 5,4          | 5,39  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | 352597                 | US913017BA69 | <b>Raytheon Technologies Corp.</b><br><b>Registered Debentures</b><br>7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                                          |                              | 117,01G-6,99G                                  | 117,04 G                    | 4,56         | 4,56  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Raytheon Technologies Corp.<br/>Registered Notes</b>                                           |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A188MV                 | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)                                        |                              | 94,48G-4,24G                                   | 94,25 G                     | 4,37         | 4,36 |  |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A188MW                 | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)                                                     |                              | 84,87G-4,01G                                   | 84,22 G                     | 4,96         | 4,95 |  |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A1904H                 | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)                                        |                              | 90,044G-89,836G                                | 90,099 G                    | 3,76         | 3,76 |  |
| US\$                  | 1.000                  | 16.08.23                  | 16.FA       | A194X8                 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)                                        |                              | 99,26G-9,25G                                   | 99,25 G                     | 5,07         | 5,02 |  |
| US\$                  | 1.000                  | 16.08.25                  | 16.FA       | A194X9                 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)                                        |                              | 98,62G-8,52G                                   | 98,54 G                     | 4,62         | 4,61 |  |
| US\$                  | 1.000                  | 16.11.28                  | 16.MN       | A194YA                 | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                                                     |                              | 98,77G-8,6G                                    | 98,691 G                    | 4,45         | 4,45 |  |
| US\$                  | 1.000                  | 16.11.38                  | 16.MN       | A194YB                 | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)                                        |                              | 97,5G-7,07G                                    | 97,02 G                     | 4,77         | 4,77 |  |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A194YC                 | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)                                                     |                              | 97,83G-7,141G                                  | 98,022 G                    | 4,88         | 4,88 |  |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | A19G4M                 | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)                                                     |                              | 95,355G-5,08G                                  | 95,195 G                    | 4,45         | 4,44 |  |
| US\$                  | 1.000                  | 04.05.47                  | 04.MN       | A19G4N                 | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)                                        |                              | 89,17G-8,44G                                   | 88,86 G                     | 4,93         | 4,92 |  |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28XPV                 | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                     |                              | 86,8G-6,2G                                     | 86,581 G                    | 4,5          | 4,5  |  |
| US\$                  | 1.000                  | 01.07.50                  | 01.JJ       | A28XPW                 | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                                                     |                              | 76,51G-5,69G                                   | 75,86 G                     | 4,77         | 4,77 |  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KYHU                 | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)                                                     |                              | 84,85G-4,44G                                   | 84,54 G                     | 4,52         | 4,51 |  |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KYHV                 | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)                                        |                              | 73,64G-2,98G                                   | 73 G                        | 4,81         | 4,81 |  |
|                       |                        |                           |             |                        |              | <b>RCI Banque S.A.<br/>Floating Rate Medium - Term Notes</b>                                      |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | 2,2959999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s                          | 98,41G-8,42G                                   | 99,1 G                      | 3,25         | 3,25 |  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 | 2,5699999999999998%, zinsv. v. 12.12.22-12.03.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) |                              | 97,775G-7,77G                                  | 97,72 G                     | 3,71         | 3,71 |  |
|                       |                        |                           |             |                        |              | <b>RCI Banque S.A.<br/>Medium - Term Notes</b>                                                    |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | <b>17.05.23</b>           | 17.05.      | A1804Q                 | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)                                               |                              | 99,33G-9,336G                                  | 99,338 G                    | 2            | 2    |  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)                                           |                              | 98,44G-8,446G                                  | 98,444 G                    | 1,01         | 1,01 |  |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)                                             |                              | 92,34G-2,2G                                    | 92,34 G                     | 3,48         | 3,48 |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)                                           |                              | 97,377G-7,385G                                 | 97,42 G                     | 2,79         | 2,79 |  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)                                           |                              | 95,38G-5,081G                                  | 95,265 G                    | 3,37         | 3,37 |  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2R15                  | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)                                             |                              | 89,01G-9G                                      | 89,13 G                     | 2,53         | 2,53 |  |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 08.03.      | A2R73S                 | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)                                             |                              | 99,733G-9,727G                                 | 99,706 G                    | 0,5          | 0,5  |  |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)                                                 |                              | 97,497G-7,438G                                 | 97,574 G                    | 3,82         | 3,81 |  |
| Euro                  | 1.000                  | <b>10.04.23</b>           | 10.04.      | A2RZ8K                 | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)                                             |                              | 99,595G-9,606G                                 | 99,584 G                    | 1,5          | 1,5  |  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)                                             |                              | 92,85G-2,95G                                   | 92,98 G                     | 3,71         | 3,71 |  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A3K0RJ                 | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)                                                |                              | 92,17G-2G                                      | 92,31 G                     | 1,08         | 1,08 |  |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A3K66U                 | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)                                           |                              | 102,211G-1,903G                                | 102,287 G                   | 4,27         | 4,26 |  |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3K9J1                 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)                                                |                              | 102,522G-1,794G                                | 102,65 G                    | 4,5          | 4,5  |  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A3LBNY                 | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)                                           |                              | 100,5G-0,5G                                    | 100,56 G                    | 3,93         | 3,93 |  |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A3LCSG                 | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)                                           |                              | 101,11G-0,86G                                  | 101,16 G                    | 4,35         | 4,34 |  |
|                       |                        |                           |             |                        |              | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                         |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)              |                              | 92,844G-1,993G                                 | 92,919 G                    | 3,94         | 3,94 |  |
|                       |                        |                           |             |                        |              | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b>                                                      |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 05.02.25                  | 05.FA       | A28S4G                 | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S                                               |                              | 93,19G-3,95G                                   | 93,31 G                     | 5,26         | 5,26 |  |
| Euro                  | 100.000                | 05.02.28                  | 05.FA       | A28S4J                 | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S                                               |                              | 84,585G-2,985G                                 | 84,795 G                    | 7,49         | 7,49 |  |
|                       |                        |                           |             |                        |              | <b>Realty Income Corp.<br/>Registered Notes</b>                                                   |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A1ZK7Z                 | US756109AQ72 | 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)                                                     |                              | 97,943G-7,871G                                 | 97,934 G                    | 5,47         | 5,44 |  |
| £                     | 1.000                  | 15.12.30                  | 15.12.      | A2826S                 | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)                                                     |                              | 78,18G-7,99G                                   | 78,02 G                     | 4,16         | 4,16 |  |
|                       |                        |                           |             |                        |              | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b>       |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | A28XL3                 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S                                               |                              | 91,96G-1,93G                                   | 92,09 G                     | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A28XL5                 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S                                               |                              | 85,11G-4,88G                                   | 85,29 G                     | 1,76         | 1,76 |  |
|                       |                        |                           |             |                        |              | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b>                    |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 26.06.27                  | 26.JD       | A19KK3                 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S                                                      |                              | 94,98G-4,75G                                   | 94,82 G                     | 4,36         | 4,36 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 19.05.32                  | 19.05.      | A28XL7                 | XS2177006983 | <b>Reckitt Benckiser Treasury Services PLC</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S          |                              | 81,18G-0,94G                                   | 80,96 G                     | 4,26         | 4,26 |
| Euro                  | 1.000                  | 24.08.25                  | 24.FA       | A289R8                 | DE000A289R82 | <b>reconcept GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)                                    |                              | 99,01G-9,01G                                   | 99,01 G                     | 7,3          | 7,28 |
| Euro                  | 1.000                  | 25.01.28                  | 25.JJ       | A3E5WT                 | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)                                                                                                       |                              | 99,75G-9,75G                                   | 99,6 G                      | 6,41         | 6,41 |
| Euro                  | 1.000                  | 28.06.27                  | 28.JD       | A3MQQJ                 | DE000A3MQQJ0 | <b>reconcept Green Energy Asset Bond II GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) |                              | 99G-9G                                         | 101 G                       | 4,55         | 4,55 |
| Euro                  | 100.000                | 14.04.25                  | 14.04.      | A28VXH                 | XS2154441120 | <b>Red Electrica Corporacion S.A.</b><br><b>Registered Bonds</b><br>0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)                                    |                              | 94,255G-4,415G                                 | 94,285 G                    | 1,84         | 1,84 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A18Z7C                 | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                       |                              | 93,915G-3,815G                                 | 93,965 G                    | 2,11         | 2,11 |
| Euro                  | 100.000                | 13.03.27                  | 13.03.      | A19XB3                 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                              |                              | 93,9G-3,64G                                    | 94,02 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 01.07.23                  | 01.07.      | A1ZK04                 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)                                                                                               |                              | 99,66G-9,93G                                   | 99,77 G                     | 2,27         | 2,26 |
| Euro                  | 100.000                | 24.04.25                  | 24.04.      | A1ZZ3G                 | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                               |                              | 95,645G-5,585G                                 | 95,675 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28R5E                 | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                              |                              | 88,07G-8,036G                                  | 88,24 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                              |                              | 78,86G-8,54G                                   | 78,93 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0N6                 | XS1223842847 | <b>Redexis Gas Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                             |                              | 92,188G-2,29G                                  | 92,237 G                    | 3,87         | 3,87 |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVH                 | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)                                                                                              |                              | 95,335G-5,565G                                 | 95,365 G                    | 3,87         | 3,87 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19CFY                 | US75884RAV50 | <b>Regency Centers L.P.</b><br><b>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                      |                              | 95,68G-5,79G                                   | 95,59 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.09.50                  | 15.MS       | A2807H                 | US75886FAF45 | <b>Regeneron Pharmaceuticals Inc.</b><br><b>Registered Notes</b><br>2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)                       |                              | 68,23G-6,41G                                   | 67,72 G                     | 5,14         | 5,14 |
| Euro                  | 100.000                | 15.06.24                  | 15.06.      | A1821S                 | FR0013183431 | <b>Régie Autonome des Transports Parisiens</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)               |                              | 96,4G-6,35G                                    | 96,43 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19KJY                 | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)                                                                                               |                              | 92,4G-2,21G                                    | 92,5 G                      | 1,89         | 1,89 |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A2R3YK                 | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                                                                                                |                              | 86,06G-5,875G                                  | 86,26 G                     | 0,81         | 0,81 |
| US\$                  | 1.000                  | 18.05.25                  | 18.MN       | A28XJM                 | US7591EPAQ39 | <b>Regions Financial Corp.</b><br><b>Registered Notes</b><br>2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)                                           |                              | 94,14G-4,03G                                   | 94,07 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU6W                 | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                                                                        |                              | 87,41G-7,24G                                   | 87,37 G                     | 4,09         | 4,09 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R2BC                 | US759351AN90 | <b>Reinsurance Group of America Inc.</b><br><b>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)                                |                              | 94,83G-4,55G                                   | 94,87 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A19X0C                 | US74949LAB80 | <b>RELX Capital Inc.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)                                      |                              | 99,803G-9,697G                                 | 99,789 G                    | 5,64         | 5,51 |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A1Z1A5                 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)                                                                                                          |                              | 95,73G-5,585G                                  | 95,7 G                      | 2,69         | 2,69 |
| US\$                  | 1.000                  | 18.03.29                  | 18.MS       | A2RZF6                 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29)                                                                                                            |                              | 96,02G-5,88G                                   | 96,025 G                    | 4,84         | 4,83 |
| Euro                  | 1.000                  | 12.05.26                  | 12.05.      | A18ZC8                 | XS1384281090 | <b>RELX Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)                                                 |                              | 94,525G-4,406G                                 | 94,57 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  | 22.03.24                  | 22.03.      | A19EWF                 | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24)                                                                                                            |                              | 97,235G-7,249G                                 | 97,28 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 13.05.27                  | 13.05.      | A19X8S                 | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)                                                                                                        |                              | 93,955G-3,685G                                 | 93,945 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A28URQ                 | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24)                                                                                                                |                              | 96,41G-6,42G                                   | 96,43 G                     | 3,21         |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A28URR                 | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)                                                                                                        |                              | 87,12G-6,92G                                   | 87,17 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URS                 | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)                                                                                                        |                              | 81,45G-1,19G                                   | 81,51 G                     | 2,14         | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3                                                           | S s                          | 99,376G-9,395G                                 | 99,375 G                    | 3,47         | 3,43 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYU                 | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                                    |                              | 92,006G-1,795G                                 | 92,065 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN9                 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2                                                                                                                    | S s                          | 97,98G-8,18G                                   | 98,28 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 16.04.29                  | 16.04.      | A3KPNA                 | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                    |                              | 82,91G-2,68G                                   | 82,94 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 01.02.27                  | 01.FMAN     | A3K1FP                 | XS2439087367 | <b>Ren10 Holding AB</b><br><b>Senior Secured Notes</b><br>6,016%, zinsv. v. 01.11.22-31.01.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S                             |                              | 97,476G-7,48G                                  | 96,9 G                      | 6,91         | 6,91 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)                                                                   |                              | 99,47G-9,46G                                   | 99,55 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)                                                                                                                        |                              | 93,833G-4G                                     | 94,078 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)                                                                                                                        |                              | 96,546G-6,486G                                 | 96,576 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                                    |                              | 92,025G-1,875G                                 | 92,055 G                    | 5,08         | 5,07 |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                    |                              | 91,97G-1,055G                                  | 91,975 G                    | 2,72         | 2,72 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)                                                                                                                    |                              | 84,275G-4,015G                                 | 84,345 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)                                                                                                                        |                              | 89,67G-90,04G                                  | 89,75 G                     | 4,41         | 4,41 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                    |                              | 87,405G-7,058G                                 | 87,41 G                     | 5,43         | 5,42 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3KZMK                 | FR0014006V65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)                                                                                                                    |                              | 90,04G-89,905G                                 | 90,125 G                    | 5,14         | 5,13 |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45P                 | XS2199445193 | <b>RENK GmbH</b><br><b>Anleihen</b><br>5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S                                                                                  |                              | 94,81G-4,65G                                   | 94,69 G                     | 8,35         | 8,31 |
| Euro                  | 1.000                  | 27.06.27                  | 27.06.      | A3K6U3                 | XS2494945939 | <b>Rentokil Initial Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)                                              |                              | 101,785G-1,605G                                | 101,87 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 27.06.30                  | 27.06.      | A3K6U4                 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                    |                              | 105,13G-4,68G                                  | 105,38 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM7                 | XS1722897623 | <b>Rentokil Initial PLC</b><br><b>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)                                                        |                              | 95,835G-5,758G                                 | 95,816 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 14.10.28                  | 14.10.      | A283PR                 | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                                    |                              | 84,955G-4,59G                                  | 85,04 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A2R2KE                 | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                    |                              | 91,935G-1,965G                                 | 92,015 G                    | 1,89         | 1,89 |
| Euro                  | 100.000                | 06.07.29                  | 06.07.      | A3KTNM                 | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)                                             |                              | 83,27G-3,01G                                   | 83,34 G                     | 0,9          | 0,9  |
| Euro                  | 100.000                | 06.07.33                  | 06.07.      | A3KTNN                 | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                    |                              | 76,57G-6,29G                                   | 76,58 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | endlos                    | 11.06.      | A28X74                 | XS2185997884 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)  |                              | 94,185G-3,955G                                 | 94,245 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 11.12.      | A28X75                 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)                                                                                               |                              | 90,654G-0,404G                                 | 90,831 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                            |                              | 87,16G-6,84G                                   | 87,25 G                     |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                           |                              | 95,99G-5,935G                                  | 96,07 G                     | 3,38         | 3,38 |
| Euro                  | 100.000                | 05.10.24                  | 05.10.      | A283EA                 | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)                                                                                                                    |                              | 94,862G-4,819G                                 | 94,872 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A28VOM                 | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                        |                              | 96,883G-6,87G                                  | 96,945 G                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A28VON                 | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                    |                              | 97,31G-7,105G                                  | 97,47 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                    |                              | 88,625G-8,525G                                 | 88,675 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                              | 96,98G-6,77G                                   | 97,05 G                     | 4,67         | 4,66 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190NZ                 | US760759AT74 | <b>Republic Services Inc.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)                                                     |                              | 98,02G-7,94G                                   | 98,151 G                    | 4,44         | 4,43 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SF0                 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                              |                              | 95,71G-5,6G                                    | 95,64 G                     | 4,45         | 4,44 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7F                 | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)                                                                                                                 |                              | 87,44G-6,53G                                   | 87,13 G                     | 4,59         | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                  | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                               |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R54Z                 | US760759AU48 | <b>Republic Services Inc.<br/>Registered Notes</b><br>2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)                                                                                                                                                                                                                                |                                                                               | 96,53G-6,08G                                   | 96,47 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3KYLK                 | US760759BA74 |                                                                                                                                                                                                                                                                                                                                                                                     | 83,92G-3,49G                                                                  | 83,58 G                                        | 4,46                        | 4,46         |      |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A184AK                 | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                     |                                                                               | 91,45G-1,3G                                    | 91,54 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KQKW                 | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                             |                                                                               | 87,29G-6,252G                                  | 87,385 G                    | 4,91         | 4,91 |
| Euro                  | 1.000                  | 15.12.28                  | 15.JD       | A3KYUJ                 | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                 |                                                                               | 86,63G-5,85G                                   | 86,691 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1HQ34                 | US761713AY21 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)<br>6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)<br>5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) |                                                                               | 99,69G-9,26G                                   | 99,871 G                    | 6,12         | 6,05 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ35                 | US761713AZ95 |                                                                                                                                                                                                                                                                                                                                                                                     | 97,28G-7,17G                                                                  | 98,21 G                                        | 6,5                         | 6,5          |      |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z230                 | US761713BB19 |                                                                                                                                                                                                                                                                                                                                                                                     | 92,48G-0,69G                                                                  | 92,6 G                                         | 6,76                        | 6,76         |      |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A1Z234                 | US761713BG06 |                                                                                                                                                                                                                                                                                                                                                                                     | 98,655G-8,505G                                                                | 98,66 G                                        | 5,19                        | 5,17         |      |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z23Z                 | US761713BA36 |                                                                                                                                                                                                                                                                                                                                                                                     | 96,81G-6,1G                                                                   | 96,61 G                                        | 6,24                        | 6,24         |      |
| sfrs                  | 5.000                  | 29.09.36                  | 29.09.      | A3KVRY                 | CH1130818813 |                                                                                                                                                                                                                                                                                                                                                                                     | <b>Rhätische Bahn (RhB)<br/>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36) |                                                | 80,7G-0,35G                 | 80,7 G       | 1,61 |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A19X8M                 | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                      |                                                                               | 94,62G-4,48G                                   | 94,638 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A19X8N                 | XS1789752182 |                                                                                                                                                                                                                                                                                                                                                                                     | 91,26G-0,87G                                                                  | 91,4 G                                         | 2,93                        | 2,93         |      |
| Euro                  | 1.000                  | 26.03.38                  | 26.03.      | A19X8P                 | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                     | 85,26G-4,81G                                                                  | 85,22 G                                        | 3,29                        | 3,29         |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A28XTL                 | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                     | 90,736G-0,48G                                                                 | 90,82 G                                        | 1,65                        | 1,65         |      |
| Euro                  | 1.000                  | 26.05.32                  | 26.05.      | A28XTM                 | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                     | 85,47G-5,11G                                                                  | 85,53 G                                        | 2,62                        | 2,62         |      |
| Euro                  | 1.000                  | 26.05.40                  | 26.05.      | A28XTN                 | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                     | 78,96G-8,19G                                                                  | 78,92 G                                        | 3,3                         | 3,29         |      |
| US\$                  | 1.000                  | 22.03.42                  | 22.MS       | A1G2WH                 | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                |                                                                               | 100,53G-98,22G                                 | 100,191 G                   | 4,95         | 4,95 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8SU                 | US76720AAG13 |                                                                                                                                                                                                                                                                                                                                                                                     | 92,76G-2,1G                                                                   | 92,07 G                                        | 4,81                        | 4,8          |      |
| £                     | 1.000                  | 11.12.29                  | 11.12.      | A1HDS3                 | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)<br>2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                                                                                                                |                                                                               | 98,23G-7,6G                                    | 98,13 G                     | 4,41         | 4,41 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1HDST                 | XS0863127279 |                                                                                                                                                                                                                                                                                                                                                                                     | 99,89G-9,55G                                                                  | 99,905 G                                       | 3,12                        | 3,12         |      |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A0TXKU                 | US767201AD89 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                 |                                                                               | 112,67G-2,11G                                  | 112,48 G                    | 4,65         | 4,65 |
| US\$                  | 1.000                  | 02.11.51                  | 02.MN       | A3KYE3                 | US767201AT32 |                                                                                                                                                                                                                                                                                                                                                                                     | 72,21G-1,7G                                                                   | 71,69 G                                        | 4,57                        | 4,57         |      |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)<br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                       |                                                                               | 94,504G-4,721G                                 | 95,237 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 |                                                                                                                                                                                                                                                                                                                                                                                     | 86,02G-6,02G                                                                  | 86,02 G                                        | 4,13                        | 4,13         |      |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                                        |                                                                               | 95,95G-5,37G                                   | 95,98 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 |                                                                                                                                                                                                                                                                                                                                                                                     | 98,18G-8,055G                                                                 | 98,202 G                                       | 3,13                        | 3,12         |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                              |                                                                               | 98,205G-8,426G                                 | 98,112 G                    | 2,95         | 2,94 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                     | 97,17G-7,26G                                                                  | 97,62 G                                        | 3,29                        | 3,29         |      |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                        | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                               | Einheitspreis<br>18.01.2023                                                | Rendite nach                                       |                                                    |  |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|--|
|                                                      |                                                             |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                              |                                                                            | ISMA                                               | B/F                                                |  |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 27.02.23<br>25.02.25                                                             | 27.02.<br>25.02.                                                   | A18X7C<br>A1ZXGN                                                   | XS1371715118<br>XS1195056079                                                                                 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                         |                              | 99,83G-9,82G<br>97,04G-8G                                                                                    | 99,81 G<br>97,243 G                                                        | 1<br>1,77                                          | 1<br>1,77                                          |  |
| sfrs                                                 | 1                                                           | endlos                                                                           |                                                                    | 855167                                                             | CH0012032048                                                                                                 | <b>Roche Holding AG<br/>Genußschein</b><br>Inhaber-Genußscheine o.N.                                                                                                                                                                                                                                                                                                                   |                              | (ausg)                                                                                                       |                                                                            |                                                    |                                                    |  |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 28.01.27<br>15.05.26<br>30.09.24<br>17.09.23                                     | 28.JJ<br>15.MN<br>30.MS<br>17.MS                                   | A188FZ<br>A18YG2<br>A1ZQFV<br>A2RRTY                               | USU75000BL90<br>USU75000BK18<br>USU75000BD74<br>USU75000BN56                                                 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S<br>3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S                                                                                    |                              | 93,56G-3,58G<br>94,99G-4,76G<br>98,16G-7,72G<br>98,95G-8,54G                                                 | 93,81 G<br>94,8 G<br>98,11 G<br>98,94 G                                    | 4,17<br>4,39<br>4,83<br>5,64                       | 4,17<br>4,38<br>4,81<br>5,58                       |  |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 24.09.25<br>24.09.30<br>25.02.27<br>25.02.37<br>25.02.31<br>23.09.32<br>23.06.26 | 24.09.<br>24.09.<br>25.02.<br>25.02.<br>25.02.<br>23.09.<br>23.06. | A195QL<br>A195QQ<br>A3K2JZ<br>A3K2NX<br>A3K2RB<br>A3K88A<br>A3K88B | CH0433761308<br>CH0433761316<br>CH1166151899<br>CH1166151915<br>CH1166151907<br>CH1211713230<br>CH1211713222 | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b><br>0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)<br>0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)<br>0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)<br>1%, v. 25.02.22(37), SF-Anl. 2022(37)<br>0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)<br>2%, v. 23.09.22(32), SF-Anleihe 2022(32)<br>1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) |                              | 97,09G-7,15G<br>94,13G-3,88G<br>96,25G-6,11G<br>90,1G-89,65G<br>93,6G-3,35G<br>102,85G-2,7G<br>100,43G-0,33G | 97,26 G<br>94,34 G<br>96,39 G<br>90,45 G<br>93,8 G<br>103,21 G<br>100,45 G | 0,51<br>1,59<br>1,04<br>1,84<br>1,6<br>1,69<br>1,4 | 0,51<br>1,59<br>1,04<br>1,84<br>1,6<br>1,69<br>1,4 |  |
| sfrs                                                 | 5.000                                                       | 23.09.24                                                                         | 23.09.                                                             | A19EPC                                                             | CH0358654975                                                                                                 | <b>Roche Kapitalmarkt AG<br/>Anleihen</b><br>0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)                                                                                                                                                                                                                                                                                          |                              | 97,9G-7,91G                                                                                                  | 97,96 G                                                                    | 0,2                                                | 0,2                                                |  |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 01.03.29<br>01.03.49<br>15.08.23                                                 | 01.MS<br>01.MS<br>15.FA                                            | A2RYUP<br>A2RYUQ<br>A3KUXS                                         | US773903AH27<br>US773903AJ82<br>US773903AK55                                                                 | <b>Rockwell Automation Inc.<br/>Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)<br>0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)                                                                                                                                                                    |                              | 95,89G-6,03G<br>94,59G-4,01G<br>97,411G-7,359G                                                               | 96,27 G<br>93,97 G<br>97,364 G                                             | 4,29<br>4,65<br>0,72                               | 4,29<br>4,65<br>0,72                               |  |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 15.11.26<br>15.02.48<br>01.05.49<br>15.11.49                                     | 15.MN<br>15.FA<br>01.MN<br>15.MN                                   | A188VN<br>A19V7Z<br>A2R1E2<br>A2R9Z4                               | US775109BF74<br>US775109BG57<br>US775109BN09<br>US775109BP56                                                 | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)<br>3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)                                                                          |                              | 93,2G-3,11G<br>81,63G-1,23G<br>81,67G-1,59G<br>74,75G-4,22G                                                  | 93,195 G<br>81,42 G<br>82,177 G<br>74,56 G                                 | 4,96<br>5,8<br>5,79<br>5,64                        | 4,96<br>5,8<br>5,79<br>5,64                        |  |
| US\$                                                 | 1.000                                                       | 15.03.44                                                                         | 15.MS                                                              | A1VEYY                                                             | US775109BB60                                                                                                 | <b>Rogers Communications Inc.<br/>Registered Notes</b><br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                    |                              | 90,6G-89,71G                                                                                                 | 89,98 G                                                                    | 5,94                                               | 5,94                                               |  |
| US\$                                                 | 1.000                                                       | 15.10.27                                                                         | 15.AO                                                              | A2832Y                                                             | USG76237AC37                                                                                                 | <b>Rolls-Royce PLC<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                      |                              | 97,897G-6,98G                                                                                                | 98,393 G                                                                   | 6,61                                               | 6,6                                                |  |
| Euro<br>Euro<br>Euro<br>£                            | 1.000<br>1.000<br>1.000<br>1.000                            | 09.05.24<br>09.05.28<br>16.02.26<br>15.10.27                                     | 09.05.<br>09.05.<br>16.FA<br>15.AO                                 | A190KE<br>A190KF<br>A2832W<br>A2832X                               | XS1819575066<br>XS1819574929<br>XS2244322082<br>XS2244321787                                                 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)<br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)<br>4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S<br>5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                                 |                              | 95,204G-5,082G<br>81,828G-1,527G<br>98,01G-7,87G<br>95,06G-4,93G                                             | 95,208 G<br>81,694 G<br>97,99 G<br>95,285 G                                | 1,83<br>3,93<br>5,46<br>7,15                       | 1,83<br>3,93<br>5,46<br>7,14                       |  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 15.09.28<br>15.09.27<br>15.09.25<br>15.02.31<br>15.09.24                         | 15.MS<br>15.MS<br>15.MS<br>15.FA<br>15.MS                          | A194YX<br>A281NP<br>A281NR<br>A281NS<br>A2R6XZ                     | US776743AF34<br>US776743AN67<br>US776743AM84<br>US776743AL02<br>US776743AH99                                 | <b>Roper Technologies Inc.<br/>Registered Notes</b><br>4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)<br>1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)<br>1%, v. 01.09.20(25), DL-Notes 2020(20/25)<br>1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)<br>2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)                                            |                              | 99,68G-9,34G<br>87,1G-6,925G<br>90,62G-0,53G<br>80G-79,9G<br>95,943G-5,793G                                  | 99,543 G<br>86,91 G<br>90,51 G<br>80,02 G<br>95,874 G                      | 4,38<br>3,2<br>2,2<br>4,34<br>4,86                 | 4,38<br>3,2<br>2,2<br>4,34<br>4,86                 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |      |      |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A2839D                 | US778296AF07 | <b>Ross Stores Inc. Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)                                                                        |                                 | 88,99G-8,85G                                   | 88,9                        | G            | 1,96 | 1,96 |      |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A2839E                 | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                                                                                    |                                 | 81,73G-1,42G                                   | 81,58                       | G            | 4,58 | 4,58 |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VY0                 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)                                                                                                       |                                 | 99,858G-9,38G                                  | 99,89                       | G            | 4,95 | 4,94 |      |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VY1                 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)                                                                                                       |                                 | 100,07G-0,03G                                  | 99,65                       | G            | 4,75 | 4,74 |      |
| Euro                  | 1.000                  | 30.10.25                  | 30.JAJ0     | A2R9M6                 | XS2066721965 | <b>Rossini S.àr.l. Floating Rate Notes</b><br>5,4800000000000004%, zinsv. v. 30.10.22-29.01.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S                  |                                 | 99,11G-9,14G                                   | 99,14                       | G            | 5,95 | 5,94 |      |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2RS8Q                 | XS1881594946 | <b>Rossini S.àr.l. Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S                                                               |                                 | 100,502G-0,465G                                | 100,525                     | G            | 6,67 | 6,65 |      |
| sfrs                  | 5.000                  | 05.10.26                  | 05.10.      | A3K3H2                 | CH1174335757 | <b>Royal Bank of Canada ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)                                                                        |                                 | 95,71G-5,635G                                  | 95,775                      | G            | 0,84 | 0,84 |      |
| US\$                  | 1.000                  | 26.10.23                  | 26.JAJ0     | A284HQ                 | US78015K7K46 | <b>Royal Bank of Canada Floating Rate Medium -Term Notes</b><br>2,9413999569999998%, zinsv. v. 26.07.22-25.10.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) |                                 | 99,96G-9,677G                                  | 99,8                        | G            | 3,42 | 3,4  |      |
| US\$                  | 1.000                  | 20.01.26                  | 20.JAJ0     | A287U8                 | US78016EZP59 | 2,9389799999999999%, zinsv. v. 20.07.22-19.10.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)                                                                 |                                 | 96,48G-6,87G                                   | 96,98                       | G            | 4,12 | 4,12 |      |
| US\$                  | 1.000                  | 19.01.24                  | 19.JAJ0     | A287UG                 | US78015K7M02 | 4,1575699999999998%, zinsv. v. 19.10.22-18.01.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)                                                                 |                                 | (exA)-97,63G-6,63G                             | 97,63                       | G            | 7,96 | 7,96 |      |
| US\$                  | 1.000                  | 21.01.27                  | 21.JAJ0     | A3K068                 | US78016EYZ41 | 3,140389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)                                                                        |                                 | 97,325G-7,325G                                 | 97,125                      | G            | 3,92 | 3,92 |      |
| US\$                  | 1.000                  | 21.01.25                  | 21.JAJ0     | A3K1NY                 | US78016EYR25 | 2,870389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)                                                                        |                                 | 97,105G-7,37G                                  | 98,075                      | G            | 4,32 | 4,32 |      |
| US\$                  | 1.000                  | 14.04.25                  | 14.JAJ0     | A3K4MJ                 | US78016EZ911 | 4,62845%, zinsv. v. 14.10.22-16.01.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)                                                                            |                                 | 99,545G-9,545G                                 | 99,435                      | G            | 4,93 | 4,92 |      |
| US\$                  | 1.000                  | 29.07.24                  | 29.JAJ0     | A3KUK3                 | US78016EZV28 | 2,9213100000000001%, zinsv. v. 29.07.22-30.10.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)                                                                 |                                 | 98,46G-8,62G                                   | 98,8                        | G            | 3,92 | 3,91 |      |
| Euro                  | 1.000                  | 17.01.25                  | 17.JAJ0     | A3LC3W                 | XS2577030708 | 2,758%, zinsv. v. 17.01.23-16.04.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)                                                                              |                                 | 100,03G-0,03G                                  | 100,02                      | G            | 2,77 | 2,77 |      |
| Euro                  | 1.000                  | <b>28.06.23</b>           | 28.06.      | A192S6                 | XS1847633119 | <b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)                                     | S s                             | 98,82G-8,82G                                   | 98,82                       | G            | 0,51 | 0,51 |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A195GW                 | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)                                                                                                           |                                 | 93,888G-3,835G                                 | 93,96                       | G            | 1,33 | 1,33 |      |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2877Y                 | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)                                                                                                           |                                 | 79,26G-9G                                      | 79,4                        | G            | 0,03 | 0,03 |      |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.      | A28R5V                 | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)                                                                                                            |                                 | 89G-8,9G                                       | 89,1                        | G            | 0,02 | 0,02 |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28U7S                 | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)                                                                                                          |                                 | 93,73G-3,68G                                   | 93,78                       | G            | 0,27 | 0,27 |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2R3T2                 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)                                                                                                            |                                 | 90,525G-0,439G                                 | 90,601                      | G            | 0,11 | 0,11 |      |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2RW0C                 | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                                                                                                           |                                 | 97,1G-7,08G                                    | 97,11                       | G            | 0,51 | 0,51 |      |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A3K1GL                 | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                                                                                                          |                                 | 88,77G-8,64G                                   | 88,85                       | G            | 0,28 | 0,28 |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A3K3MC                 | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)                                                                                                          |                                 | 92,763G-2,67G                                  | 92,835                      | G            | 1,34 | 1,34 |      |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3K6DS                 | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)                                                                                                          |                                 | 92,995G-2,86G                                  | 93,165                      | G            | 3    | 2,99 |      |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A3K88E                 | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                                                                                                          |                                 | 97,528G-7,434G                                 | 97,68                       | G            | 2,97 | 2,97 |      |
| Euro                  | 1.000                  | 05.10.28                  | 05.10.      | A3KW07                 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)                                                                                                           |                                 | 84,85G-4,71G                                   | 84,97                       | G            | 0,02 | 0,02 |      |
| US\$                  | 1.000                  | 26.10.23                  | 26.AO       | A28398                 | US78015K7J72 | <b>Royal Bank of Canada Medium - Term Notes</b><br>0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)                                                        |                                 |                                                | 96,86G-6,57G                | 96,68        | G    | 1,03 | 1,03 |
| US\$                  | 1.000                  | 19.01.24                  | 19.JJ       | A287U9                 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)                                                                                                           |                                 |                                                | (exA)-95,748G-5,669G        | 95,73        | G    | 0,89 | 0,89 |
| US\$                  | 1.000                  | 20.01.26                  | 20.JJ       | A287YG                 | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)                                                                                                           |                                 | 89,95G-9,955G                                  | 90,01                       | G            | 1,95 | 1,95 |      |
| US\$                  | 1.000                  | <b>17.04.23</b>           | 17.AO       | A28WBV                 | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)                                                                                              |                                 | 99,178G-9,177G                                 | 99,149                      | G            | 3,21 | 3,21 |      |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A28YGA                 | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)                                                                                              |                                 | 92,34G-1,95G                                   | 92,49                       | G            | 2,5  | 2,5  |      |
| US\$                  | 1.000                  | 02.05.24                  | 02.05.      | A2R1KJ                 | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)                                                                                                           |                                 | 96,438G-6,427G                                 | 96,482                      | G            | 0,52 | 0,52 |      |
| US\$                  | 1.000                  | 16.07.24                  | 16.JJ       | A2R47L                 | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)                                                                                              |                                 | 96,92G-6,66G                                   | 96,89                       | G            | 4,98 | 4,96 |      |
| Euro                  | 1.000                  | 23.07.24                  | 23.07.      | A2R5JK                 | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)                                                                                                           |                                 | 95,56G-5,56G                                   | 95,62                       | G            | 0,26 | 0,26 |      |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9SJ                 | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)                                                                                                           |                                 | 95,972G-5,903G                                 | 95,98                       | G            | 4,67 | 4,67 |      |
| US\$                  | 1.000                  | 05.10.23                  | 05.AO       | A2RSRB                 | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)                                                                                              |                                 | 99,161G-8,89G                                  | 99,14                       | G            | 5,4  | 5,36 |      |
| US\$                  | 1.000                  | 21.01.25                  | 21.JJ       | A3K08Y                 | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)                                                                                              |                                 | 94,24G-4,16G                                   | 94,14                       | G            | 3,4  | 3,4  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |               |                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 21.01.27                  | 21.JJ       | A3K1BA                 | US78016EYV37  | Royal Bank of Canada<br>Medium - Term Notes<br>2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)            | S s                          | 90,83G-0,39G                                   | 90,68 G                     | 4,54         | 4,54  |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A3K4KP                 | US78016EZ598  | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)                                                                         |                              | 97,552G-7,43G                                  | 97,553 G                    | 4,65         | 4,65  |
| US\$                  | 1.000                  | 04.05.32                  | 04.MN       | A3K4NB                 | US78016FZQ08  | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)                                                                        |                              | 94,48G-4,18G                                   | 94,343 G                    | 4,71         | 4,71  |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | A3K4NC                 | US78016EZZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)                                                                        |                              | 96,92G-6,73G                                   | 96,831 G                    | 4,52         | 4,52  |
| Euro                  | 1.000                  | 26.04.29                  | 26.O4.      | A3K4Q7                 | XS2472603740  | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)                                                                       |                              | 91,85G-1,705G                                  | 91,905 G                    | 3,63         | 3,63  |
| sfrs                  | 5.000                  | 04.05.27                  | 04.O5.      | A3K4T4                 | CH1179534974  | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)                                                                        |                              | 96,82G-6,69G                                   | 96,905 G                    | 2,27         | 2,27  |
| £                     | 1.000                  | 14.06.27                  | 14.O6.      | A3K6H4                 | XS2490729154  | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)                                                                       |                              | 95,8G-5,68G                                    | 95,77 G                     | 4,73         | 4,73  |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A3KQDP                 | US78016EZQ33  | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)                                                                          |                              | 90,47G-0,3G                                    | 90,38 G                     | 2,65         | 2,65  |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A3KTZT                 | US78016EZT71  | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)                                                           |                              | 89,29G-9,14G                                   | 89,21 G                     | 2,58         | 2,58  |
| US\$                  | 1.000                  | 29.07.24                  | 29.JJ       | A3KUK2                 | US78016EZX45  | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)                                                                        |                              | 94,06G-3,858G                                  | 94,01 G                     | 1,38         | 1,38  |
| sfrs                  | 5.000                  | 22.09.31                  | 22.O9.      | A3KVRX                 | CH1132966289  | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)                                                                       |                              | 82,5G-2,55G                                    | 82,7 G                      | 0,48         | 0,48  |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A3KW94                 | US78016EZZ32  | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)                                                         |                              | 89,308G-9,132G                                 | 89,21 G                     | 3,13         | 3,13  |
| US\$                  | 1.000                  | 07.10.24                  | 07.AO       | A3KW95                 | US78016EZX83  | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)                                                                       |                              | 93,66G-3,542G                                  | 93,63 G                     | 1,6          | 1,6   |
| US\$                  | 1.000                  | 03.11.31                  | 03.MN       | A3KX9T                 | US78016EYH43  | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)                                                         |                              | 83,32G-3,08G                                   | 82,94 G                     | 4,73         | 4,72  |
| sfrs                  | 5.000                  | 15.10.29                  | 15.O.       | A3KXAU                 | CH1137122771  | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)                                                                       |                              | 87,1G-6,935G                                   | 87,235 G                    | 0,57         | 0,57  |
| US\$                  | 1.000                  | 25.10.24                  | 25.AO       | A3LART                 | US78016FZR80  | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)                                                            |                              | 101,59G-1,67G                                  | 101,7 G                     | 4,71         | 4,7   |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LARU                 | US78016FZU10  | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)                                                                            |                              | 106,08G-5,805G                                 | 105,95 G                    | 4,68         | 4,68  |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LCON                 | US78016FZW75  | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)                                                         |                              | 100,92G-0,62G                                  | 100,66 G                    | 4,81         | 4,81  |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LC2F                 | US78016FZX58  | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)                                                                              |                              | 101,67G-1,18G                                  | 101,1 G                     | 4,91         | 4,91  |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A3LCVY                 | US78016FZT47  | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)                                                                         |                              | 100,64G-0,51G                                  | 100,54 G                    | 4,74         | 4,74  |
| kann.\$               | 1.000                  | 02.11.26                  | 02.MN       | A3LA4F                 | CA780086VV38  | Royal Bank of Canada<br>Registered Notes<br>5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)                          |                              | 103,3G-3,18G                                   | 103,19 G                    | 4,36         | 4,35  |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | A18XEF                 | US780082AD52  | Royal Bank of Canada<br>Registered Subordinated Notes<br>4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)     |                              | 99,607G-9,52G                                  | 99,583 G                    | 4,88         | 4,88  |
| US\$                  | 1.000                  | 01.06.25                  | 15.JJ       | A28XN0                 | USV7780TAC72  | Royal Caribbean Cruises Ltd.<br>Guaranteed Registered Notes<br>11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S          |                              | 107,01G-6,91G                                  | 106,74 G                    | 8,37         | 8,34  |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN5D                 | US780153BG60  | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A                                                                           |                              | 83,495G-3,27G                                  | 83,765 G                    | 9,91         | 9,89  |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7L                 | USV7780TAE39  | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                          |                              | 84,26G-4,01G                                   | 84,45 G                     | 9,69         | 9,68  |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | 899749                 | US780153AG79  | Royal Caribbean Cruises Ltd.<br>Registered Notes<br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)                               |                              | 92,33G-0,89G                                   | 91,8 G                      | 10,2         | 10,18 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19SWB                 | US780153AW20  | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)                                                                   |                              | 77,89G-7,95G                                   | 78,33 G                     | 9,34         | 9,34  |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A1Z7J3                 | XS1301052202  | Royal Schiphol Group N.V.<br>Medium - Term Notes<br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)                      |                              | 94,988G-4,99G                                  | 95,01 G                     | 3,46         | 3,46  |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A28142                 | XS2227050023  | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)                                                                      |                              | 87,195G-7,01G                                  | 87,285 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 08.09.32                  | 08.09.      | A28143                 | XS2227050379  | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)                                                                      |                              | 78,32G-8,038G                                  | 78,49 G                     | 2,23         | 2,23  |
| Euro                  | 1.000                  | 06.04.29                  | 06.04.      | A28VN2                 | XS2153459123  | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)                                                                          |                              | 91,605G-1,615G                                 | 91,715 G                    | 3,53         | 3,53  |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046  | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)                                                                      |                              | 86,953G-5,66G                                  | 86,972 G                    | 3,49         | 3,49  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A3KPS1                 | XS2333391303  | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)                                                                              |                              | 92,44G-2,46G                                   | 92,46 G                     | 3,55         |       |
| Euro                  | 1.000                  | 22.04.33                  | 22.04.      | A3KPS2                 | XS2333391485  | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)                                                                      |                              | 75,99G-5,81G                                   | 76,22 G                     | 1,96         | 1,96  |
| Euro                  | 100.000                | 27.11.25                  | 27.11.      | A18VCJ                 | FR0013060209  | RTE Réseau de Transport d'Electricité S.A.<br>Medium - Term Notes<br>1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) |                              | 95,53G-5,485G                                  | 95,585 G                    | 3,31         | 3,31  |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899  | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                                                                          |                              | 92,1G-2,03G                                    | 92,145 G                    | 2,17         | 2,17  |
| Euro                  | 100.000                | 18.04.36                  | 18.04.      | A18Z3B                 | FR0013152907  | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)                                                                          |                              | 84,47G-3,98G                                   | 84,5 G                      | 3,54         | 3,53  |
| Euro                  | 100.000                | 23.10.37                  | 23.10.      | A19QX7                 | FR0013290749  | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)                                                                      |                              | 81,15G-0,721G                                  | 81,303 G                    | 3,58         | 3,58  |
| Euro                  | 100.000                | 12.09.23                  | 12.09.      | A1HQYQ                 | FR0011565555  | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                       |                              | 99,98G-9,98G                                   | 99,99 G                     | 2,89         | 2,88  |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A1ZKXZ                 | FR0011991488  | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)                                                                       |                              | 97,145G-7,295G                                 | 97,275 G                    | 3,22         | 3,22  |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNW                 | FR0012199065  | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)                                                                      |                              | 97,35G-7,29G                                   | 97,38 G                     | 3,28         | 3,27  |
| Euro                  | 100.000                | 09.10.34                  | 09.10.      | A1ZQNX                 | FR0012199081  | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)                                                                      |                              | 91,105G-0,731G                                 | 91,09 G                     | 3,61         | 3,61  |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SF                 | XS2538441085 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A                                          |                              | 100,9G-1,02G                                   | 104 G                       | 4,68         | 4,68 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WS                 | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A                                                                                                 |                              | 103,3G-3,27G                                   | 103,61 G                    | 6,01         | 6    |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WT                 | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S                                                                                                 |                              | 103,23G-2,14G                                  | 103,64 G                    | 6,22         | 6,21 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPH9                 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S                                                                                                     |                              | 68,5G-7,45G                                    | 68,4 G                      | 5,8          | 5,8  |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJB                 | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S                                                                                                 |                              | 61,08G-0,43G                                   | 61,38 G                     | 6,52         | 6,52 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZA                 | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S                                                                                                 |                              | 73,74G-3,08G                                   | 73,57 G                     | 4,73         | 4,73 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZC                 | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S                                                                                                 |                              | 61,01G-0,1G                                    | 61,53 G                     | 6,6          | 6,59 |
| US\$                  | 2.000                  | 17.02.28                  | 17.FA       | A3LCXA                 | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S                                                                                                 |                              | 102,9G-2,15G                                   | 103,03 G                    | 6,22         | 6,22 |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXC                 | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S                                                                                                 |                              | 104,12G-3,72G                                  | 104,39 G                    | 6,72         | 6,72 |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXE                 | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S                                                                                                 |                              | 105,38G-4,65G                                  | 105,67 G                    | 7,37         | 7,38 |
| RON                   | 10.000                 | 26.07.27                  | 26.07.      | A1G19F                 | RO1227DBN011 | <b>Rumänien, Republik</b><br><b>Registered Bonds</b><br>5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)                                         |                              | 93,92G-3,92G                                   | 93,945 G                    | 7,42         | 7,4  |
| US\$                  | 1.000                  | <b>03.05.23</b>           | 03.MN       | A19GYW                 | XS1577964965 | <b>Rusal Capital Designated Activity Company</b><br><b>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S |                              | (ausg)                                         |                             |              |      |
| RUB                   | 1.000                  | 23.03.33                  | 11.AO       | A19E2C                 | RU000A0JXF1  | <b>Russische Föderation</b><br><b>Bonds</b><br>7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS                                        |                              | (ausg)                                         |                             |              |      |
| RUB                   | 1.000                  | 28.02.24                  | 05.MS       | A19XBU                 | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS                                                                                                    |                              | (ausg)                                         |                             |              |      |
| US\$                  | 200.000                | 23.06.47                  | 23.JD       | A19KJA                 | RU000A0JXU14 | <b>Russische Föderation</b><br><b>Government Bonds</b><br>5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S                                              |                              | (ausg)                                         |                             |              |      |
| US\$                  | 200.000                | 28.03.35                  | 28.MS       | A2RYV4                 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                                                                                           |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | <b>RWE AG</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)                                                   |                              | 96,3G-6,3G                                     | 96,3 G                      | 3,31         | 3,31 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)                                                                                                  |                              | 94,315G-4,011G                                 | 94,407 G                    | 3,7          | 3,69 |
| Euro                  | 1.000                  | 24.08.25                  | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)                                                                                                  |                              | 98,35G-8,3G                                    | 98,37 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)                                                                                                  |                              | 79,3G-9,01G                                    | 79,29 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)                                                                                                  |                              | 85,8G-5,8G                                     | 85,8 G                      | 1,16         | 1,16 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                                      |                              | 76,06G-5,68G                                   | 76,07 G                     | 2,64         | 2,64 |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                       |                              | 99,11G-9,14G                                   | 99,17 G                     | 6,68         | 6,68 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)        |                              | 98,76G-8,76G                                   | 98,7 G                      | 3,55         | 3,55 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A19C9L                 | XS1565699763 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)                                              |                              | 98,82G-8,86G                                   | 98,84 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | <b>10.03.23</b>           | 10.03.      | A1ZX61                 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                  |                              | 99,658G-9,641G                                 | 99,646 G                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A282BR                 | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)                                                                                                  |                              | 98,52G-8,44G                                   | 98,64 G                     | 3,5          | 3,49 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                                  |                              | 91,6G-1,59G                                    | 91,6 G                      | 1,9          | 1,9  |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R592                 | US78355HKN88 | <b>Ryder System Inc.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)                                       |                              | 95,64G-5,5G                                    | 95,56 G                     | 5,18         | 5,18 |
| Euro                  | 500                    | 06.02.24                  | 06.02.      | A19VV7                 | AT0000A1Z9D9 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1                                                |                              | 96,82G-6,79G                                   | 96,82 G                     | 3,55         | 3,55 |
| Euro                  | 500                    | 06.02.30                  | 06.02.      | A19VV8                 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2                                                                                                  |                              | 94,054G-3,853G                                 | 94,262 G                    | 3,89         | 3,89 |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DVK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                                                                                                 |                              | 95,01G-4,89G                                   | 95,17 G                     | 4,6          | 4,59 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKV4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1                                                                                                  |                              | 92G-0G                                         | 92 G                        | 3,82         | 3,82 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                                                                                                  |                              | 91,96G-1,89G                                   | 92,09 G                     | 4,03         | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 500                    | 11.01.27                  | 11.01.      | A3K0EN                 | AT0000A2UVR4 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2                              |                              | 86G-6G                                         | 86 G                        | 2,91         | 2,91 |
| US\$                  | 1.000                  | 01.03.32                  | 01.MS       | A3K3MD                 | USU75091AQ88 | <b>S&amp;P Global Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S              |                              | 89,02G-8,82G                                   | 88,89 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2805X                 | US78409VAS34 | <b>S&amp;P Global Inc.</b><br><b>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)                                |                              | 80,66G-79,83G                                  | 80,455 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2805Y                 | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)                                                                            |                              | 61,05G-59,93G                                  | 60,732 G                    | 4,58         | 4,58 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SAY0                 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)                                                                                         |                              | 78,46G-8,005G                                  | 78,47 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYZ                 | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)                                                                                         |                              | 89,06G-8,78G                                   | 89,06 G                     | 4,46         | 4,46 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A18WFJ                 | US785592AM87 | <b>Sabine Pass Liquefaction LLC</b><br><b>Registered Notes</b><br>5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)                       |                              | 100,89G-0,83G                                  | 100,83 G                    | 5,27         | 5,26 |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | 610221                 | US786514BA67 | <b>Safeway Inc.</b><br><b>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)                                     |                              | 101,39G-1,54G                                  | 101,27 G                    | 7,12         | 7,12 |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN</b><br><b>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)                                                   |                              | 91,16G-1,11G                                   | 91,3 G                      | 0,27         | 0,27 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                          |                              | 82,73G-2,36G                                   | 82,78 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2876M                 | XS2291340433 | <b>Sagax EURO MTN NL B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)                |                              | 77,455G-7,25G                                  | 77,34 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 24.02.26                  | 24.02.      | A3K2MN                 | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)                                                                               |                              | 88,81G-8,7G                                    | 88,81 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A3KQXZ                 | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                   |                              | 73,11G-2,95G                                   | 73,14 G                     | 2,72         | 2,72 |
| Euro                  | 100.000                | 06.03.25                  | 06.03.      | A1HGWK                 | FR0011439785 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Bonds</b><br>2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)        |                              | 99,315G-9,255G                                 | 99,365 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 20.10.28                  | 20.10.      | A187W3                 | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) |                              | 88,645G-8,435G                                 | 88,734 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)     |                              | 99,772G-9,828G                                 | 99,838 G                    | 4,01         | 3,98 |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | A19RN2                 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)                                                                               |                              | 96,872G-6,433G                                 | 96,794 G                    | 4,57         | 4,57 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A28ZVE                 | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)                                                                               |                              | 92,58G-2,66G                                   | 92,21 G                     | 5,76         | 5,74 |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3KNZ3                 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)                                                                               |                              | 86,937G-6,878G                                 | 86,969 G                    | 6,15         | 6,15 |
| US\$                  | 1.000                  | <b>11.04.23</b>           | 11.AO       | A19Y5H                 | US79466LAE48 | <b>Salesforce Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)                                    |                              | 99,59G-9,32G                                   | 99,64 G                     | 6,48         | 6,37 |
| US\$                  | 1.000                  | 11.04.28                  | 11.AO       | A19Y5J                 | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)                                                                            |                              | 98,98G-7,62G                                   | 98,79 G                     | 4,26         | 4,25 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A3KTNP                 | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)                                                                                         |                              | 94,55G-4,1G                                    | 94,46 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTNQ                 | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)                                                                                         |                              | 88,29G-8,11G                                   | 88,29 G                     | 3,4          | 3,4  |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KTNR                 | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)                                                                                          |                              | 84,22G-3,75G                                   | 84,127 G                    | 4,3          | 4,3  |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | A3KTNS                 | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)                                                                            |                              | 77,41G-6,72G                                   | 77,428 G                    | 4,63         | 4,63 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KTNT                 | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)                                                                                        |                              | 73,04G-1,98G                                   | 72,87 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 15.07.61                  | 15.JJ       | A3KTNU                 | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)                                                                            |                              | 71,68G-0,75G                                   | 71,32 G                     | 4,76         | 4,76 |
| Euro                  | 100                    | endlos                    |             | 716060                 | DE0007160608 | <b>SALVATOR Vermögensverwaltungs GmbH</b><br><b>Genußschein</b><br>9 1/2%, Inh.Genußsch. 2004/unbegrenzt                              |                              | 8G-8G                                          | 8 G                         |              |      |
| Euro                  | 1.000                  | 12.08.27                  | 12.08.      | A28TMA                 | XS2114871945 | <b>Samhallsbyggnadsbolaget I Norden AB</b><br><b>Medium - Term Notes</b><br>1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)       |                              | 70,91G-0,9G                                    | 70,88 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R7A0                 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)                                                                               |                              | 76,325G-6,255G                                 | 76,345 G                    | 2,93         | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |           |                        |              |                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | endlos                    | 14.03.    | A286DY                 | XS2272358024 | <b>Samhallsbyggnadsbolaget I Norden AB</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)   |                              | 37,6G-7,59G                                    | 37,59 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 30.04.    | A28SYB                 | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)                                                                                       |                              | 37,5G-7,49G                                    | 37,48 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 30.01.    | A3KS6E                 | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)                                                                                                     |                              | 37,16G-6,94G                                   | 37,16 G                     |              |       |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.    | A1887V                 | XS1520733301 | <b>Sampo OYJ</b><br><b>Medium - Term Notes</b><br>1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)                                                                |                              | 98,76G-8,785G                                  | 98,758 G                    | 2,02         | 2,02  |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.    | A19H5C                 | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)                                                                                                             |                              | 95,85G-5,81G                                   | 95,92 G                     | 2,59         | 2,59  |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.    | A19WNV                 | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)                                                                                                             |                              | 95,289G-5,098G                                 | 95,385 G                    | 2,67         | 2,67  |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.    | A2RSGJ                 | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                             | S s                          | 95,17G-4,92G                                   | 95,27 G                     | 3            | 3     |
| Euro                  | 1.000                  | 03.09.52                  | 03.09.    | A2811W                 | XS2226645278 | <b>Sampo OYJ</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) |                              | 79,16G-8,86G                                   | 79,09 G                     | 3,68         | 3,68  |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.    | A2R2LD                 | XS1995716211 | <b>Sampo OYJ</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)                     |                              | 90,69G-0,47G                                   | 90,71 G                     | 3,96         | 3,96  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN     | A19ZWH                 | XS1811792792 | <b>Samsonite Finco S.à.r.l.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S                                      |                              | 92,915G-2,795G                                 | 92,915 G                    | 6,01         | 6     |
| Euro                  | 1.000                  | 06.07.24                  | 06.07.    | A19K2Q                 | XS1635870923 | <b>Samvardhana Motherson Automotive Systems Group B.V.</b><br><b>Registered Notes</b><br>1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S                      |                              | 93,44G-4,44G                                   | 94,54 G                     | 3,77         | 3,77  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO     | A28VQV                 | US797440BY99 | <b>San Diego Gas &amp; Electric Co.</b><br><b>Registered First Mortgage Bonds</b><br>3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU          | S s                          | 75,79G-5,62G                                   | 76,22 G                     | 5,02         | 5,02  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.    | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                             |                              | 99,15G-9,19G                                   | 99,47 G                     | 3,25         | 3,25  |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.    | A3K9SG                 | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)                                                                                                             |                              | 101,069G-1,535G                                | 101,154 G                   | 3,49         | 3,48  |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.    | A3KZEY                 | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                             |                              | 84,07G-3,88G                                   | 84,13 G                     | 0,89         | 0,89  |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD     | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)                                    |                              | 57,75G-9,25G                                   | 57,75 G                     | 16,69        | 16,69 |
| Euro                  | 1.000                  | 15.12.26                  | 15.JJ     | A3KUA6                 | XS2367107856 | <b>Sani/Ikos Financial Holdings 1 S.à.r.l</b><br><b>Senior Secured Notes</b><br>5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S                               |                              | 92,62G-2,56G                                   | 92,62 G                     | 8,03         | 8,03  |
| Euro                  | 100.000                | 13.01.27                  | 13.01.    | A18534                 | FR0013201639 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)                                                       |                              | 91,485G-1,325G                                 | 91,605 G                    | 1,09         | 1,09  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.    | A18ZSC                 | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                                                                                                           |                              | 97,311G-7,314G                                 | 97,34 G                     | 1,28         | 1,28  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.    | A18ZSD                 | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                           |                              | 91,86G-1,63G                                   | 91,98 G                     | 2,43         | 2,43  |
| Euro                  | 100.000                | 21.03.23                  | 21.03.    | A19X5K                 | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)                                                                                                           | S s                          | 99,683G-9,684G                                 | 99,654 G                    | 1            | 1     |
| Euro                  | 100.000                | 21.03.26                  | 21.03.    | A19X5L                 | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                                               | S s                          | 94,517G-4,386G                                 | 94,565 G                    | 2,1          | 2,1   |
| Euro                  | 100.000                | 21.03.30                  | 21.03.    | A19X5M                 | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                                           | S s                          | 90,82G-0,73G                                   | 91,13 G                     | 2,82         | 2,82  |
| Euro                  | 100.000                | 21.03.38                  | 21.03.    | A19X5N                 | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)                                                                                                           | S s                          | 88,42G-7,84G                                   | 88,71 G                     | 2,88         | 2,88  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.    | A1VDP4                 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)                                                                                                           |                              | 99,75G-9,774G                                  | 99,784 G                    | 2,78         | 2,77  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.    | A1Z6Y6                 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                           |                              | 96,512G-6,36G                                  | 96,535 G                    | 2,94         | 2,94  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.    | A1ZPB6                 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)                                                                                                           |                              | 96,105G-6,025G                                 | 96,225 G                    | 2,92         | 2,92  |
| Euro                  | 100.000                | 01.04.25                  | 01.04.    | A28U92                 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                               |                              | 96,305G-6,225G                                 | 96,345 G                    | 2,06         | 2,06  |
| Euro                  | 100.000                | 01.04.30                  | 01.04.    | A28U93                 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                           |                              | 92,53G-2,24G                                   | 92,72 G                     | 2,7          | 2,7   |
| Euro                  | 100.000                | 21.03.29                  | 21.03.    | A2RZJL                 | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                           |                              | 90,035G-89,765G                                | 90,125 G                    | 1,93         | 1,93  |
| Euro                  | 100.000                | 21.03.34                  | 21.03.    | A2RZJM                 | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)                                                                                                           |                              | 85,26G-4,83G                                   | 85,54 G                     | 2,86         | 2,86  |
| Euro                  | 100.000                | 06.04.25                  | 06.04.    | A3K37L                 | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)                                                                                                           |                              | 96,125G-6,03G                                  | 96,166 G                    | 1,81         | 1,81  |
| Euro                  | 100.000                | 06.04.29                  | 06.04.    | A3K37M                 | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                           |                              | 91,93G-1,635G                                  | 92,03 G                     | 2,7          | 2,7   |

| Depot- und Abr.-Whrg.                                        | kl. handelbare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                    | Zins-termin                                                                  | Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                       | Einheitspreis<br>18.01.2023                                                             | Rendite nach                                                |                                                             |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                              |                                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                      |                                                                                         | ISMA                                                        | B/F                                                         |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                                       | 19.06.23<br>19.06.28                                                                         | 19.JD<br>19.JD                                                               | A192DF<br>A192DG                                                             | US801060AC87<br>US801060AD60                                                                                                 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)<br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,384G-9,37G<br>98,56G-8,36G                                                                                                        | 99,34 G<br>98,605 G                                                                     | 5,02<br>4                                                   | 4,94<br>4                                                   |
| Euro<br>Euro                                                 | 100.000<br>100.000                                                                   | 14.02.30<br>05.12.24                                                                         | 14.02.<br>05.12.                                                             | A254QZ<br>A2GSRH                                                             | XS2114143758<br>XS1727499680                                                                                                 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)<br>0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)                                                                                                                                                                                                                                                                                                                                                                               |                              | 83,43G-3,23G<br>94,91G-4,86G                                                                                                         | 83,6 G<br>94,94 G                                                                       | 0,12<br>0,53                                                | 0,12<br>0,53                                                |
| Euro                                                         | 100.000                                                                              | 15.10.24                                                                                     | 15.10.                                                                       | A2YN27                                                                       | XS2063659945                                                                                                                 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,262G-4,202G                                                                                                                       | 94,28 G                                                                                 | 0,53                                                        | 0,53                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                  | 01.03.23<br>25.02.25<br>11.09.24<br>11.08.25<br>14.04.26                                     | 01.03.<br>25.02.<br>11.09.<br>11.08.<br>14.04.                               | A19WVV<br>A28T1P<br>A2R7DF<br>A3K11X<br>A3KPFM                               | XS1781346801<br>XS2124046918<br>XS2050945984<br>XS2441296923<br>XS2331216577                                                 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                         |                              | 99,818G-9,82G<br>92,66G-2,59G<br>94,3G-4,26G<br>91,9G-2,1G<br>89G-8,89G                                                              | 99,8 G<br>92,69 G<br>94,33 G<br>91,93 G<br>89,03 G                                      | 1,49<br>0,27<br>0,27<br>1,08<br>0,28                        | 1,49<br>0,27<br>0,27<br>1,08<br>0,28                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 30.05.23<br>17.01.25<br>27.06.24<br>14.11.26<br>09.10.23<br>27.02.24<br>14.01.27<br>23.02.26 | 30.05.<br>17.01.<br>27.06.<br>14.11.<br>09.10.<br>27.02.<br>14.01.<br>23.02. | A1907S<br>A28R37<br>A2R37S<br>A2R997<br>A2RSGN<br>A2RYDX<br>A3K0ZM<br>A3KL47 | XS1824235219<br>XS2100690036<br>XS2018637913<br>XS2078692105<br>XS1888206627<br>XS1956025651<br>XS2432530637<br>XS2305600723 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)<br>0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)<br>0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)<br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)<br>1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)                                                          | S s                          | 99,383G-9,383G<br>94,06G-4,01G<br>95,737G-5,73G<br>89,22G-9,05G<br>98,578G-8,585G<br>97,43G-7,421G<br>88,787G-8,612G<br>89,71G-9,58G | 99,38 G<br>94,09 G<br>95,789 G<br>89,26 G<br>98,593 G<br>97,45 G<br>88,833 G<br>89,73 G | 1,75<br>0,8<br>0,78<br>1,12<br>2,27<br>2,03<br>1,13<br>3,63 | 1,75<br>0,8<br>0,78<br>1,12<br>2,27<br>2,03<br>1,13<br>3,63 |
| US\$                                                         | 1.000                                                                                | 09.06.25                                                                                     | 09.JD                                                                        | A3K6HY                                                                       | US80282KBD72                                                                                                                 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>4,2599999999999999%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,65G-5,66G                                                                                                                         | 95,72 G                                                                                 | 6,35                                                        | 6,33                                                        |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                                              | 17.07.25<br>02.06.25<br>07.06.24                                                             | 17.JJ<br>02.JD<br>07.JD                                                      | A1Z4CR<br>A28XCW<br>A2R3A2                                                   | US80282KAE64<br>US80282KBB17<br>US80282KAW62                                                                                 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)<br>3,45000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)<br>3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                 |                              | 98,87G-8,51G<br>96,03G-5,33G<br>97,77G-7,71G                                                                                         | 98,895 G<br>95,94 G<br>97,66 G                                                          | 5,21<br>5,67<br>5,32                                        | 5,2<br>5,65<br>5,29                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>£                            | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                            | 27.03.24<br>28.02.25<br>25.08.28<br>13.09.29<br>16.11.27                                     | 27.MJSD<br>28.02.<br>25.08.<br>13.09.<br>16.11.                              | A19YE9<br>A28UA4<br>A3K8UA<br>A3KV1J<br>A3LBDS                               | XS1799039976<br>XS2126058168<br>XS2525226622<br>XS2385791046<br>XS2555708036                                                 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)<br>0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)<br>3,5299999999999999%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) |                              | 100,019G-0,014G<br>95,105G-5,115G<br>96,12G-5,98G<br>81,111G-1,006G<br>103,64G-3,54G                                                 | 100,017 G<br>95,125 G<br>96,19 G<br>81,209 G<br>103,5 G                                 | 3,01<br>0,82<br>4,35<br>1,48<br>6,22                        | 3,01<br>0,82<br>4,35<br>1,48<br>6,21                        |
| Euro                                                         | 1.000                                                                                | 08.09.23                                                                                     | 08.09.                                                                       | A185Y0                                                                       | XS1487315860                                                                                                                 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,76G-8,77G                                                                                                                         | 98,76 G                                                                                 | 2,27                                                        | 2,27                                                        |
| Euro                                                         | 1.000                                                                                | 18.09.24                                                                                     | 18.09.                                                                       | A1ZPYK                                                                       | XS1111559685                                                                                                                 | <b>Santander UK PLC<br/>ACV</b><br>1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,8G-6,76G                                                                                                                          | 96,85 G                                                                                 | 2,57                                                        | 2,57                                                        |
| Euro<br>£                                                    | 1.000<br>1.000                                                                       | 10.01.25<br>16.02.29                                                                         | 10.01.<br>16.02.                                                             | A19UNT<br>A1G0TY                                                             | XS1748479919<br>XS0746621704                                                                                                 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,786G-4,745G<br>104,28G-4,16G                                                                                                      | 94,83 G<br>104,15 G                                                                     | 1,06<br>4,45                                                | 1,06<br>4,45                                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A28R4R                 | XS2102283814 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)<br>0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                        |                              | 89,04G-8,94G                                   | 89,14 G                     | 0,11         | 0,11  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R17L                 | XS1995645287 |                                                                                                                                                                                                                                                                                                                                                                                                       | 96,026G-5,994G               | 96,044 G                                       | 0,21                        | 0,21         |       |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2RR2T                 | XS1880870602 |                                                                                                                                                                                                                                                                                                                                                                                                       | 98,287G-8,248G               | 98,268 G                                       | 0,76                        | 0,76         |       |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3K374                 | XS2466426215 |                                                                                                                                                                                                                                                                                                                                                                                                       | 92,8G-2,7G                   | 92,95 G                                        | 2,4                         | 2,4          |       |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX36                 | XS1199439222 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                             |                              | 95,69G-5,63G                                   | 95,74 G                     | 2,33         | 2,33  |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) |                              | 99,214G-9,224G                                 | 99,199 G                    | 2,49         |       |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 |                                                                                                                                                                                                                                                                                                                                                                                                       | 91,64G-1,55G                 | 91,77 G                                        | 0,27                        | 0,27         |       |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |                                                                                                                                                                                                                                                                                                                                                                                                       | 86,485G-6,221G               | 86,538 G                                       | 0,87                        | 0,87         |       |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |                                                                                                                                                                                                                                                                                                                                                                                                       | 96,325G-6,245G               | 96,385 G                                       | 1,56                        | 1,56         |       |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                       | 93,114G-2,885G               | 93,295 G                                       | 2,66                        | 2,66         |       |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                       | 91G-0,9G                     | 91,12 G                                        | 2,9                         | 2,9          |       |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                  |                              | 99,71G-9,71G                                   | 99,68 G                     | 2,23         | 2,23  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |                                                                                                                                                                                                                                                                                                                                                                                                       | 96,002G-7,14G                | 96,46 G                                        | 2,5                         | 2,49         |       |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |                                                                                                                                                                                                                                                                                                                                                                                                       | 97,805G-7,8G                 | 97,865 G                                       | 2,03                        | 2,03         |       |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                                                                                                       | 94,99G-4,97G                 | 95,15 G                                        | 2,09                        | 2,09         |       |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                                                                                                       | 91,45G-1,17G                 | 91,57 G                                        | 2,75                        | 2,75         |       |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2RZGQ                 | XS1961852750 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S<br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                   |                              | 93,895G-2,685G                                 | 93,855 G                    | 5,71         | 5,7   |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A3KNA5                 | XS2310951103 |                                                                                                                                                                                                                                                                                                                                                                                                       | 86,64G-7,745G                | 86,57 G                                        | 6,57                        | 6,56         |       |
| Euro                  | 1.000                  | 21.02.27                  | 21.FA       | A28TQQ                 | BE6318634548 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                         |                              | 74,965G-5,165G                                 | 74,965 G                    | 14,42        | 14,41 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3K7PY                 | FR001400BS43 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                               |                              | 92,05G-2,05G                                   | 91,61 G                     | 5,33         | 5,32  |
| kann.\$               | 1.000                  | 01.06.40                  | 01.JD       | A0GSZ1                 | CA803854JL36 | <b>Saskatchewan, Provinz<br/>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)<br>3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)<br>2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)<br>3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)<br>3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)                  |                              | 110,84G-0,02G                                  | 110,68 G                    | 3,99         | 3,98  |
| kann.\$               | 1.000                  | 05.09.31                  | 05.MS       | A0VAT2                 | CA803854HN10 |                                                                                                                                                                                                                                                                                                                                                                                                       | 121,97G-1,58G                | 121,8 G                                        | 3,51                        | 3,51         |       |
| kann.\$               | 1.000                  | 02.12.28                  | 02.JD       | A192M5                 | CA803854KF49 |                                                                                                                                                                                                                                                                                                                                                                                                       | 99,07G-8,89G                 | 98,99 G                                        | 3,29                        | 3,28         |       |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19S77                 | CA803854KE73 |                                                                                                                                                                                                                                                                                                                                                                                                       | 97,8G-7,67G                  | 97,74 G                                        | 3,25                        | 3,25         |       |
| kann.\$               | 1.000                  | 03.02.42                  | 03.FA       | A1GZ4U                 | CA803854JT61 |                                                                                                                                                                                                                                                                                                                                                                                                       | 93,29G-2,53G                 | 93,14 G                                        | 4                           | 4            |       |
| kann.\$               | 1.000                  | 02.06.45                  | 02.JD       | A1HR5N                 | CA803854JU35 |                                                                                                                                                                                                                                                                                                                                                                                                       | 99,8G-8,49G                  | 99,64 G                                        | 4,04                        | 4,04         |       |
| kann.\$               | 1.000                  | 05.03.29                  | 05.MS       | 567996                 | CA803854GY83 | <b>Saskatchewan, Provinz<br/>Registered Debentures</b><br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)<br>5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)<br>5%, v. 15.02.05(37), CD-Debentures 2005(37)<br>5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)<br>3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)<br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)               |                              | 113,46G-3,28G                                  | 113,395 G                   | 3,36         | 3,36  |
| kann.\$               | 1.000                  | 05.09.35                  | 05.MS       | A0DDTP                 | CA803854JH24 |                                                                                                                                                                                                                                                                                                                                                                                                       | 118,38G-7,88G                | 118,26 G                                       | 3,84                        | 3,84         |       |
| kann.\$               | 1.000                  | 05.03.37                  | 05.MS       | A0GNYG                 | CA803854JJ89 |                                                                                                                                                                                                                                                                                                                                                                                                       | 112,48G-1,73G                | 112,05 G                                       | 3,95                        | 3,95         |       |
| kann.\$               | 1.000                  | 05.09.33                  | 05.MS       | A0VAT3                 | CA803854JA70 |                                                                                                                                                                                                                                                                                                                                                                                                       | 119,02G-8,6G                 | 119 G                                          | 3,7                         | 3,7          |       |
| kann.\$               | 1.000                  | 02.06.48                  | 02.JD       | A19HHF                 | CA803854KC18 |                                                                                                                                                                                                                                                                                                                                                                                                       | 90,37G-89,37G                | 90,34 G                                        | 4,01                        | 4,01         |       |
| kann.\$               | 1.000                  | 02.12.46                  | 02.JD       | A1Z9MG                 | CA803854KA51 |                                                                                                                                                                                                                                                                                                                                                                                                       | 82,11G-0,81G                 | 82,01 G                                        | 4,05                        | 4,05         |       |
| kann.\$               | 1.000                  | 02.06.50                  | 02.JD       | A2RWBN                 | CA803854KH05 | <b>Saskatchewan, Provinz<br/>Senior Debentures</b><br>3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)<br>2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)                                                                                                                                                                                                                              |                              | 87,06G-6,1G                                    | 87,1 G                      | 3,97         | 3,97  |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A2SBBQ                 | CA803854KJ60 |                                                                                                                                                                                                                                                                                                                                                                                                       | 92,72G-2,47G                 | 92,57 G                                        | 3,39                        | 3,39         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie                                                                                                            | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | A282XV                 | XS2233121792 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                         | 74,73G-4,53G                                   | 74,73 G                     | 3,63         | 3,63  |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                         | 97,45G-7,05G                                   | 97,42 G                     | 5,45         | 5,43  |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 93,7G-3,29G                                    | 93,58 G                     | 4,81         | 4,81  |
| US\$                  | 1.000                  | 16.04.39                  | 16.AO       | A2R0WV                 | XS1982113463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 92,69G-2,05G                                   | 92,07 G                     | 5,03         | 5,03  |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 88,58G-8,87G                                   | 88,2 G                      | 5,22         | 5,22  |
| US\$                  | 1.000                  | 08.04.24                  | 08.AO       | A1ZFZ9                 | XS1054250235 | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b><br>4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S<br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                         | 98,8G-8,34G                                    | 98,72 G                     | 5,51         | 5,49  |
| US\$                  | 1.000                  | 08.04.44                  | 08.AO       | A1ZGF0                 | XS1054250318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 105,12G-4,54G                                  | 104,66 G                    | 5,21         | 5,21  |
| US\$                  | 1.000                  | 26.10.26                  | 26.AO       | A1879E                 | XS1508675417 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S<br>4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S<br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S<br>v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S |                                                                                                                                         | 96,12G-6,19G                                   | 95,96 G                     | 4,41         | 4,4   |
| US\$                  | 1.000                  | 26.10.46                  | 26.AO       | A1879G                 | XS1508675508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 90,4G-0,8G                                     | 90,54 G                     | 5,24         | 5,24  |
| US\$                  | 1.000                  | 04.03.23                  | 04.MS       | A19P4V                 | XS1694216687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 99,66G-9,66G                                   | 99,64 G                     | 5,71         | 5,71  |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A19ZCM                 | XS1791937441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 99,24G-8,935G                                  | 99,31 G                     | 4,55         | 4,55  |
| US\$                  | 1.000                  | 17.04.30                  | 17.AO       | A19ZCN                 | XS1791939066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 100,33G-0,5G                                   | 100,3 G                     | 4,47         | 4,46  |
| US\$                  | 1.000                  | 17.04.49                  | 17.AO       | A19ZCX                 | XS1791939736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 96,47G-6,59G                                   | 96,09 G                     | 5,31         | 5,31  |
| US\$                  | 1.000                  | 03.02.27                  | 03.FA       | A28SRW                 | XS2109766126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 93,31G-3,35G                                   | 93,29 G                     | 4,36         | 4,36  |
| US\$                  | 1.000                  | 21.01.55                  | 03.FA       | A28STX                 | XS2109770151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 80,33G-0,65G                                   | 80,07 G                     | 5,02         | 5,03  |
| US\$                  | 1.000                  | 22.10.25                  | 22.AO       | A28WE4                 | XS2159975619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 96,2G-5,95G                                    | 96,03 G                     | 4,53         | 4,53  |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | A28WE6                 | XS2159975700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 92,7G-2,41G                                    | 92,53 G                     | 4,47         | 4,46  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YF                 | XS2024540622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 89,34G-9,275G                                  | 89,29 G                     | 1,67         | 1,67  |
| Euro                  | 1.000                  | 09.07.39                  | 09.07.      | A2R4YH                 | XS2024543055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 74,61G-4,72G                                   | 74,54 G                     | 4,15         | 4,15  |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2RWHK                 | XS1936302865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 100,28G-0,01G                                  | 100,13 G                    | 4,42         | 4,42  |
| US\$                  | 1.000                  | 16.01.50                  | 16.JJ       | A2RWHL                 | XS1936302949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 100,25G-99,63G                                 | 99,73 G                     | 5,35         | 5,35  |
| Euro                  | 1.000                  | 03.03.24                  | 03.03.      | A3KMLN                 | XS2308199392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 96,16G-5,78G                                   | 96,15 G                     | 3,96         | 3,96  |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 82,39G-1,55G                                   | 82,38 G                     | 1,52         | 1,52  |
| Euro                  | 1.000                  | 01.05.25                  | 01.11.      | A2YN7A                 | DE000A2YN7A3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Saxony Minerals &amp; Exploration - SME AG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) |                                                | 40G-5G                      | 40 G         | 30,61 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A28S4W                 | XS2113253210 | <b>SAZKA Group AS<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                         | 90,655G-0,845G                                 | 90,655 G                    | 6,58         | 6,58  |
| Euro                  | 1.000                  | 20.11.24                  | 20.MN       | A2SAKS                 | XS2010038904 | <b>SAZKA Group AS<br/>Registered Notes</b><br>4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                         | 99,11G-7,305G                                  | 99,12 G                     | 5,78         | 5,77  |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1914U                 | XS1837975736 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                         | 99,205G-9,216G                                 | 99,187 G                    | 1,5          | 1,5   |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A28W7H                 | XS2173114542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 93,67G-3,59G                                   | 93,71 G                     | 1,06         | 1,06  |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K1ZZ                 | XS2441055998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 88,662G-8,53G                                  | 88,722 G                    | 1,12         | 1,12  |
| Euro                  | 1.000                  | 10.12.25                  | 10.12.      | A3K6HP                 | XS2489627047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 96,27G-6,15G                                   | 96,31 G                     | 3,3          | 3,29  |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A3KRSD                 | XS2346986990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 88,7G-8,54G                                    | 88,732 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 14.12.28                  | 14.12.      | A286L0                 | XS2271332285 | <b>SBB Treasury Oyj<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                         | 65,025G-5,005G                                 | 65,095 G                    | 2,3          | 2,3   |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A3KRJ4                 | XS2346224806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 65,71G-5,7G                                    | 65,75 G                     | 3,42         | 3,42  |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A283BN                 | XS2236283383 | <b>Scania CV AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)<br>0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)<br>2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                         | 97,699G-7,711G                                 | 97,691 G                    | 1,02         | 1,02  |
| Euro                  | 1.000                  | 13.02.23                  | 13.02.      | A28TLG                 | XS2117485248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 99,53G-9,54G                                   | 99,51 G                     | 0,25         | 0,25  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A28XZ6                 | XS2182067350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                         | 96,66G-6,615G                                  | 96,725 G                    | 3,77         | 3,76  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | A1ZL3J                 | XS1087816374 | <b>Scentre Management Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)                     |                              | 97,537G-7,491G                                 | 97,563 G                    | 4,02         | 4,01  |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)                                        |                              | 96,075G-5,925G                                 | 96,165 G                    | 4,37         | 4,36  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)                                                                                              |                              | 97,651G-7,577G                                 | 97,653 G                    | 3,78         | 3,78  |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)                                                                                              |                              | 96,105G-5,525G                                 | 96,505 G                    | 4,06         | 4,06  |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)                                                                                              |                              | 90,825G-0,385G                                 | 90,855 G                    | 5,37         | 5,36  |
| sfrs                  | 1                      | endlos                    |             | A0JEHV                 | CH0024638196 | <b>Schindler Holding AG</b><br><b>Partizipationsscheine</b><br>Inhaber-Part.sch. SF -,10                                                    |                              | (ausg)                                         |                             |              |       |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlote Holding GmbH</b><br><b>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)                                        |                              | 61,5G-1,5G                                     | 61,5 G                      | 21,54        | 21,54 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | A28WV5                 | XS2166754957 | <b>Schlumberger Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)                     |                              | 93,67G-3,475G                                  | 93,72 G                     | 2,93         | 2,93  |
| Euro                  | 1.000                  | 06.05.32                  | 06.05.      | A28WV6                 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32)                                                                                                   |                              | 88,42G-8,51G                                   | 89,3 G                      | 3,47         | 3,47  |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A2R7M5                 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24)                                                                                                       |                              | 94,474G-4,44G                                  | 94,473 G                    | 3,37         | 3,37  |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A2R7M6                 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)                                                                                               |                              | 87,37G-7,17G                                   | 87,51 G                     | 0,57         | 0,57  |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A2R7M7                 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                               |                              | 79,35G-9,056G                                  | 79,52 G                     | 1,26         | 1,26  |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282G2                 | US80685XAC56 | <b>Schlumberger Finance Canada Ltd.</b><br><b>Guaranteed Registered Notes</b><br>1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) |                              | 92,753G-2,32G                                  | 92,776 G                    | 3,02         | 3,02  |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A2RTRW                 | XS1898256257 | <b>Schlumberger Finance France SAS</b><br><b>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                              |                              | 93,76G-3,58G                                   | 93,807 G                    | 2,12         | 2,12  |
| US\$                  | 1.000                  | 21.12.25                  | 21.JD       | A18V44                 | USU8066LAE49 | <b>Schlumberger Holdings Corp.</b><br><b>Registered Notes</b><br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S                            |                              | 98,02G-7,94G                                   | 97,905 G                    | 4,82         | 4,82  |
| US\$                  | 1.000                  | 17.05.28                  | 17.MN       | A2R004                 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S                                                                                        |                              | 96,16G-5,951G                                  | 95,965 G                    | 4,83         | 4,82  |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2RXCL                 | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S                                                                                         |                              | 98,62G-8,49G                                   | 98,61 G                     | 5,05         | 5,03  |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2RXCN                 | USU8066LAF14 | 4,2999999999999999%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                            |                              | 97,08G-6,83G                                   | 97,11 G                     | 4,95         | 4,95  |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A1VDVW                 | US806854AH81 | <b>Schlumberger Investment S.A.</b><br><b>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)     |                              | 98,98G-8,59G                                   | 98,941 G                    | 5,42         | 5,4   |
| US\$                  | 1.000                  | 26.06.30                  | 26.JD       | A28Y4G                 | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)                                                                                  |                              | 89,51G-8,8G                                    | 89,15 G                     | 4,49         | 4,48  |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A185ZL                 | FR0013201308 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)                       |                              | 95,55G-5,52G                                   | 95,59 G                     | 0,52         | 0,52  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A192DW                 | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                     |                              | 93,51G-3,3G                                    | 93,65 G                     | 2,92         | 2,92  |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                     |                              | 92,505G-2,325G                                 | 92,605 G                    | 1,89         | 1,89  |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                                                                                     |                              | 99,063G-9,057G                                 | 99,053 G                    | 3,01         | 3,01  |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A1ZYC6                 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                     |                              | 95,92G-5,86G                                   | 95,98 G                     | 1,81         | 1,81  |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                     |                              | 86,096G-5,89G                                  | 86,29 G                     | 0,58         | 0,58  |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                         |                              | 92,7G-2,55G                                    | 92,85 G                     | 2,14         | 2,14  |
| Euro                  | 100.000                | <b>12.06.23</b>           | 12.06.      | A28YJW                 | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)                                                                                             |                              | 98,95G-8,97G                                   | 98,94 G                     | 2,72         | 2,72  |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                     |                              | 93,729G-3,555G                                 | 93,91 G                     | 2,91         | 2,91  |
| Euro                  | 100.000                | 09.11.27                  | 09.11.      | A3LA5M                 | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)                                                                                     |                              | 101,301G-1,036G                                | 101,35 G                    | 3,01         | 3,01  |
| Euro                  | 100.000                | 09.11.32                  | 09.11.      | A3LA5N                 | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                     |                              | 103,648G-3,23G                                 | 103,73 G                    | 3,11         | 3,11  |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                     |                              | 101,3G-1G                                      |                             | 2,96         | 2,96  |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                     |                              | 101,8G-1,4G                                    |                             | 3,22         | 3,22  |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9L5                 | XS2070055095 | <b>Schoeller Packaging B.V.</b><br><b>Registered Notes</b><br>6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S                           |                              | 63,8G-3,8G                                     | 63,8 G                      | 19,54        | 19,54 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| skr                   | 5.000                  | 12.11.29                  | 12.11.      | A191M2                 | SE0011281922 | <b>Schweden, Königreich<br/>Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059<br>2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | 1,62         | 1,62 |
| skr                   | 5.000                  | 12.05.28                  | 12.05.      | A19CP0                 | SE0009496367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92,51G-2,23G                 | 92,64 G                                        | 1,6                         | 1,6          |      |
| skr                   | 5.000                  | 12.11.26                  | 12.11.      | A1Z2NU                 | SE0007125927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 93,57G-3,45G                 | 93,85 G                                        | 2,09                        | 2,09         |      |
| skr                   | 5.000                  | 12.05.25                  | 12.05.      | A1ZC7D                 | SE0005676608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,67G-5,57G                 | 95,82 G                                        | 2,52                        | 2,52         |      |
| US\$                  | 1.000                  | <b>15.02.23</b>           | 15.FA       | A19UN1                 | XS1748232862 | <b>Schweden, Königreich<br/>Medium - Term Notes</b><br>2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,85G-9,85G                                   | 99,84 G                     | 4,71         | 4,71 |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056<br>1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | 1,8          | 1,8  |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 124,29G-3,65G                | 124,52 G                                       | 1,87                        | 1,87         |      |
| skr                   | 5.000                  | 13.11.23                  | 13.11.      | A1HB5G                 | SE0004869071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 103,38G-3,24G                | 103,89 G                                       | 2,92                        | 2,91         |      |
| sfrs                  | 1.000                  | <b>11.02.23</b>           | 11.02.      | 197487                 | CH0008435569 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>4%, v. 11.02.98(23), SF-Anl. 1998(23)<br>4%, v. 08.04.98(28), SF-Anl. 1998(28)<br>4%, v. 06.01.99(49), SF-Anl. 1999(49)<br>3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)<br>2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)<br>3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)<br>1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)<br>0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)<br>v. 22.06.16(29), SF-Anl. 2016(29)<br>0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)<br>0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)<br>1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)<br>1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)<br>2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)<br>1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)<br>0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)<br>0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)<br>1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)<br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)<br>v. 24.07.19(39), SF-Anl. 2019(39)<br>0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)<br>1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) |                              |                                                |                             | 0,77         | 0,77 |
| sfrs                  | 1.000                  | 08.04.28                  | 08.04.      | 230956                 | CH0008680370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,16G-0,16G                | 100,18 G                                       | 0,99                        | 0,99         |      |
| sfrs                  | 1.000                  | 06.01.49                  | 06.01.      | 269202                 | CH0009755197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 115,43G-5,18G                | 115,63 G                                       | 1,15                        | 1,15         |      |
| sfrs                  | 1.000                  | 08.04.33                  | 08.04.      | 892656                 | CH0015803239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 164,54G-3,73G                | 165,59 G                                       | 1,13                        | 1,13         |      |
| sfrs                  | 1.000                  | 08.03.36                  | 08.03.      | A0GN3R                 | CH0024524966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 122,96G-2,71G                | 123,55 G                                       | 1,19                        | 1,19         |      |
| sfrs                  | 1.000                  | 27.06.27                  | 27.06.      | A0N0X7                 | CH0031835561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 116,14G-5,8G                 | 116,61 G                                       | 0,98                        | 0,98         |      |
| sfrs                  | 1.000                  | 11.06.24                  | 11.06.      | A0VK3M                 | CH0127181177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 109,9G-9,77G                 | 110,05 G                                       | 0,97                        | 0,97         |      |
| sfrs                  | 1.000                  | 30.05.58                  | 30.05.      | A181QL                 | CH0224397338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,41G-0,38G                | 100,45 G                                       | 1,1                         | 1,1          |      |
| sfrs                  | 1.000                  | 22.06.29                  | 22.06.      | A1822H                 | CH0224397346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 83,31G-2,44G                 | 84,07 G                                        | 1,02                        | 1,02         |      |
| sfrs                  | 1.000                  | 27.06.32                  | 27.06.      | A19190                 | CH0344958688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 93,95G-3,7G                  | 94,16 G                                        | 1,05                        | 1,05         |      |
| sfrs                  | 1.000                  | 24.05.55                  | 24.05.      | A19HMH                 | CH0344958472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,05G-4,85G                 | 95,31 G                                        | 1,12                        | 1,12         |      |
| sfrs                  | 1.000                  | 30.04.42                  | 30.04.      | A1G3V5                 | CH0127181169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 84,07G-3,19G                 | 84,91 G                                        | 1,2                         | 1,2          |      |
| sfrs                  | 1.000                  | 27.06.37                  | 27.06.      | A1G6BK                 | CH0127181193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 105,87G-5,07G                | 106,42 G                                       | 1,21                        | 1,21         |      |
| sfrs                  | 1.000                  | 22.06.31                  | 22.06.      | A1GSP9                 | CH0127181029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101,18G-0,47G                | 101,72 G                                       | 1,13                        | 1,13         |      |
| sfrs                  | 1.000                  | 24.07.25                  | 24.07.      | A1HNFY                 | CH0184249990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 109,61G-8,9G                 | 110,1 G                                        | 1,11                        | 1,11         |      |
| sfrs                  | 1.000                  | 28.06.45                  | 28.06.      | A1V32E                 | CH0344958498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101,38G-0,965G               | 101,48 G                                       | 1,15                        | 1,15         |      |
| sfrs                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z1YV                 | CH0224397171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 87,82G-6,45G                 | 87,64 G                                        | 1,04                        | 1,04         |      |
| sfrs                  | 1.000                  | 28.05.26                  | 28.05.      | A1ZJGN                 | CH0224396983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,45G-5,91G                 | 96,84 G                                        | 1,07                        | 1,07         |      |
| sfrs                  | 1.000                  | 25.06.64                  | 25.06.      | A1ZKVD                 | CH0224397007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101,06G-0,59G                | 101,12 G                                       | 1,09                        | 1,09         |      |
| sfrs                  | 1.000                  | 26.06.34                  |             | A2R3T9                 | CH0440081393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 131,41G-0,07G                | 132,79 G                                       |                             |              |      |
| sfrs                  | 1.000                  | 24.07.39                  | 24.07.      | A2R5DS                 | CH0440081401 | 87,83G-7,41G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88,28 G                      | 1,21                                           |                             |              |      |
| sfrs                  | 1.000                  | 23.06.35                  | 23.06.      | A3KSLN                 | CH0557778310 | 82,58G-1,97G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 83,02 G                      | 0,56                                           | 0,56                        |              |      |
| sfrs                  | 1.000                  | 26.10.38                  | 26.10.      | A3LANZ                 | CH0440081567 | 89,82G-9,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,33 G                      | 1,19                                           | 1,19                        |              |      |
| sfrs                  | 5.000                  | 17.09.24                  | 17.09.      | A1ZPSP                 | CH0249483683 | <b>Schweizerische Rückversicherungs-Gesellschaft AG<br/>Anleihen</b><br>1%, v. 17.09.14(24), SF-Anl. 2014(24)<br>0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | 1,61         | 1,61 |
| sfrs                  | 5.000                  | 21.01.27                  | 21.01.      | A1ZUU3                 | CH0262881441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,3G-9,01G                  | 99,32 G                                        | 1,56                        | 1,56         |      |
| sfrs                  | 5.000                  | 02.07.25                  | 02.07.      | A1Z21F                 | CH0284915896 | <b>Schwyz Kantonbank<br/>Anleihen</b><br>0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)<br>v. 13.11.20(30), SF-Anl. 2020(30)<br>0,15%, v. 30.11.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | 1,28         | 1,28 |
| sfrs                  | 5.000                  | 13.11.30                  | 13.11.      | A283WV                 | CH0577734301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,55G-7,5G                  | 97,6 G                                         | 1,8                         |              |      |
| sfrs                  | 5.000                  | 30.11.29                  | 30.11.      | A3K0MB                 | CH1148267755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 87,26G-7,02G                 | 87,46 G                                        | 0,33                        | 0,33         |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A2SAM0                 | USU8067TAQ95 | <b>Scientific Games International Inc.<br/>Registered Notes</b><br>7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S<br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | 7,43         | 7,42 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAM2                 | USU8067TAR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,809G-8,7G                 | 99,097 G                                       | 7,37                        | 7,36         |      |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | 4,08         | 4,08 |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92,79G-2,85G                 | 93,07 G                                        | 3,44                        | 3,44         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.06.47                  | 05.06.      | A1Z2RY                 | FR0012770063 | <b>SCOR SE</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) |                              | 91,23G-1,08G                                   | 91,22 G                     | 3,82         | 3,82 |
| Euro                  | 100.000                | 17.09.51                  | 17.09.      | A282HT                 | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)                                                              |                              | 73,64G-3,38G                                   | 73,7 G                      | 2,73         | 2,73 |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZQNY                 | FR0012199123 | <b>SCOR SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)        |                              | 96,665G-6,64G                                  | 96,674 G                    |              |      |
| sfrs                  | 5.000                  | 22.07.26                  | 22.07.      | A3KTVB                 | CH0522158911 | <b>Scotiabank Chile S.A.</b><br><b>Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)                          |                              | 92,115G-2,025G                                 | 92,175 G                    | 0,83         | 0,83 |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A3KZX3                 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                                                                                        |                              | 90,09G-89,96G                                  | 90,155 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A19Z39                 | US81180WAT80 | <b>Seagate HDD Cayman</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)                            |                              | 98,82G-8,56G                                   | 99 G                        | 6,33         | 6,32 |
| US\$                  | 1.000                  | 01.01.25                  | 01.JJ       | A1Z4DA                 | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)                                                                                               |                              | 98,35G-7,68G                                   | 98,701 G                    | 6,12         | 6,12 |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A1Z26F                 | XS1247796185 | <b>Sealed Air Corp.</b><br><b>Registered Notes</b><br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S                                   |                              | 100,358G-0,397G                                | 100,334 G                   | 3,9          | 3,87 |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H5B                 | FR0013259116 | <b>SEB S.A.</b><br><b>Senior Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)                                                     |                              | 95,512G-5,371G                                 | 95,558 G                    | 3,11         | 3,11 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28YPG                 | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)                                                                                               |                              | 93,685G-3,325G                                 | 93,705 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYJJ                 | XS2399981435 | <b>Séché Environnement S.A.</b><br><b>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                     |                              | 86,505G-6,26G                                  | 86,501 G                    | 5,07         | 5,06 |
| Euro                  | 1.000                  | 20.02.24                  | 20.02.      | A19DHR                 | XS1567901761 | <b>Securitas AB</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)                                | S s                          | 97,481G-7,485G                                 | 97,512 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 06.03.25                  | 06.03.      | A19XBX                 | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26                                                                                     |                              | 94,505G-4,705G                                 | 94,525 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A3KL3W                 | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S                                                                                     |                              | 80,88G-1,12G                                   | 81,24 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A3K3NA                 | XS2455401328 | <b>SEGRO Capital S.a r.l.</b><br><b>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)                        |                              | 92,194G-2,27G                                  | 92,231 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A3K3NB                 | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)                                                                                               |                              | 88,137G-7,81G                                  | 88,17 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3KWFL                 | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                               |                              | 75,38G-5,42G                                   | 75,54 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 20.12.26                  | 20.12.      | A2R3WE                 | XS2015240083 | <b>SELP Finance S.a.r.l.</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)                         |                              | 87,895G-8,095G                                 | 87,945 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 10.08.27                  | 10.08.      | A3K78X                 | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)                                                                                               |                              | 95,41G-5,18G                                   | 95,462 G                    | 4,95         | 4,95 |
| Euro                  | 1.000                  | 27.05.29                  | 27.05.      | A3KRQ7                 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                                               |                              | 78,14G-8,18G                                   | 78,1 G                      | 2,22         | 2,22 |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Uderberg AG</b><br><b>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)                                               |                              | 97,01G-7,01G                                   | 97,01 G                     | 6,2          | 6,17 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25)                                                                                                    |                              | 97G-9G                                         | 95,06 G                     | 4,38         | 4,37 |
| Euro                  | 1.000                  | 07.10.28(25)              | 07.10.      | A30VMF                 | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)                                                                                             |                              | 102,75G-2,75G                                  | 102,75 G                    | 4,39         | 4,38 |
| US\$                  | 1.000                  | 01.02.48                  | 01.FA       | A19UJ7                 | US816851BJ72 | <b>Sempra</b><br><b>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)                                                       |                              | 84,06G-3,65G                                   | 83,88 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19UVR                 | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)                                                                                  |                              | 94,92G-4,95G                                   | 95,04 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 01.02.38                  | 01.FA       | A19UVS                 | US816851BH17 | 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38)                                                                                  |                              | 88,1G-8,01G                                    | 87,61 G                     | 5            | 5    |
| US\$                  | 1.000                  | 15.10.39                  | 15.AO       | A1ANNA                 | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39)                                                                                                   |                              | 108,17G-7,66G                                  | 107,9 G                     | 5,37         | 5,37 |
| Euro                  | 1.000                  | 13.03.28(26)              | 13.03.      | A19XN0                 | XS1790104530 | <b>Senegal, Republik</b><br><b>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S                                  |                              | 89,56G-9,54G                                   | 89,65 G                     | 7,26         | 7,25 |
| Euro                  | 1.000                  | 08.06.37(35)              | 08.06.      | A3KSAV                 | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S                                                                                         |                              | 72,46G-4,7G                                    | 72,51 G                     | 8,48         | 8,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                        | Einheitspreis<br>18.01.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                       |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)                                                                                                                                                                                                                                                                                                    |                              | 3,5G-3,5G                                                                                             | 3,5 G                       | 161,85       | 161,85 |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A3KMLJ                 | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                                                                                                                                                                                               |                              | 64,31G-5,33G                                                                                          | 64,16 G                     | 4,94         | 4,94   |
| Euro                  | 1.000                  | 23.09.36                  | 23.09.      | A3KWJ0                 | XS2388562139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 59,42G-61,01G                                                                                         | 59,34 G                     | 6,42         | 6,41   |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 74,89G-5,1G                                                                                           | 74,8 G                      | 2,65         | 2,65   |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A28XFL                 | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                                                                                                                                                                                     |                              | 88,725G-8,505G                                                                                        | 88,745 G                    | 6,24         | 6,23   |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R37U                 | XS2015296465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 74,42G-5,43G                                                                                          | 74,34 G                     | 3,93         | 3,93   |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TP6                 | US817565CD49 | <b>Service Corp. International<br/>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                 |                              | 96,09G-5,005G                                                                                         | 96,225 G                    | 5,9          | 5,89   |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQ9G                 | US817565CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,8G-6,41G                                                                                           | 87,46 G                     | 6,2          | 6,2    |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R7TX                 | US44106MAZ59 | <b>Service Properties Trust<br/>Registered Notes</b><br>4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                    |                              | 93,42G-3,3G                                                                                           | 93,86 G                     | 8,88         | 8,83   |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A2807A                 | US81762PAE25 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                             |                              | 78,4G-8,2G                                                                                            | 78 G                        | 3,56         | 3,56   |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A19X8H                 | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)                                                                                                                                                                               |                              | 93,68G-3,565G                                                                                         | 94,1 G                      | 3,42         | 3,42   |
| Euro                  | 1.000                  | 02.07.28                  | 02.07.      | A28Y7G                 | XS2196317742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,79G-8,57G                                                                                          | 88,84 G                     | 4,41         | 4,4    |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TY                 | XS2075811781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,275G-6,375G                                                                                        | 86,625 G                    | 2,02         | 2,02   |
| Euro                  | 1.000                  | 14.01.29                  | 14.01.      | A3K6A6                 | XS2489775580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,54G-4,27G                                                                                          | 94,59 G                     | 4,62         | 4,62   |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A189PW                 | XS1405765659 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)<br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                    |                              | 98,996G-8,965G                                                                                        | 98,966 G                    |              |        |
| Euro                  | 1.000                  | endlos                    | 27.08.      | A3KRPW                 | XS2010028343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 83,47G-3,42G                                                                                          | 83,47 G                     |              |        |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A187RG                 | FR0013213675 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)<br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)<br>v. 24.05.19(24), EO-Medium-Term Notes 2019(24)<br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) |                              | 95,24G-5,2G                                                                                           | 95,26 G                     | 0,26         | 0,26   |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A19VV3                 | FR0013314036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,966G-3,877G                                                                                        | 94,026 G                    | 1,59         | 1,59   |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | A2R2Q4                 | FR0013421674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,025G-5,995G                                                                                        | 96,055 G                    | 3,11         |        |
| Euro                  | 100.000                | 05.03.32                  | 05.03.      | A3K42M                 | FR001400A4J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,64G-9,45G                                                                                          | 89,825 G                    | 2,83         | 2,83   |
| Euro                  | 100.000                | 05.10.32                  | 05.10.      | A3K93N                 | FR001400D211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,88G-2,59G                                                                                         | 102,95 G                    | 2,94         | 2,94   |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | A3KRX9                 | FR0014003S98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 84,45G-4,28G                                                                                          | 84,54 G                     | 0,12         | 0,12   |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZQM                 | FR0014006V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 79,57G-9,31G                                                                                          | 79,65 G                     | 0,63         | 0,63   |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A3K51M                 | CH1189217743 | <b>SFS Group AG<br/>Anleihen</b><br>1%, v. 08.06.22(25), SF-Anl. 2022(25)<br>1,45%, v. 08.06.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                 |                              | 97,85G-7,8G                                                                                           | 97,9 G                      | 1,96         | 1,96   |
| sfrs                  | 5.000                  | 08.06.27                  | 08.06.      | A3K522                 | CH1189217750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,9G-7,75G                                                                                           | 98 G                        | 1,99         | 1,99   |
| Euro                  | 1                      | endlos                    |             | ETC000                 | DE000ETC0001 | <b>SG Issuer S.A.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETP 22(22/Und.)<br>Null-Kupon, OPEN END ETP 22(22/Und.)<br><br>Null-Kupon, OPEN END ETP 22(22/Und.)                                                                                                                                                                                                                                                                                     |                              | 9,59G                                                                                                 | 9,201 G                     |              |        |
| Euro                  | 1                      | endlos                    |             | ETC069                 | DE000ETC0696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 8,7295G-8,8205G-8,8005G-8,8105G-8,8005G-8,8405G-8,8705G-8,9405G-8,9705G-8,927G-8,9115G-8,9235G-8,907G | 8,787 G                     |              |        |
| Euro                  | 1                      | endlos                    |             | ETC070                 | DE000ETC0704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 4,5814G-4,6302G-4,6602G-4,7002G-4,7102G-4,7702G-4,5802G-4,563G-4,58G-4,5676G-4,4798G                  | 4,594 G                     |              |        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                       | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                    |                              |                                                                                                      |                             | ISMA         | B/F   |
| Euro                  | 1                      | endlos                    |             | ETC073                 | DE000ETC0738 | <b>SG Issuer S.A. Zertifikate</b><br>Null-Kupon, OPEN END ETP 22(22/Und.)                                                                                          |                              | 9,682G-9,8005G-9,7805G-9,7705G-9,7705G-9,7705G-9,8205G-9,8405G-9,8505G-9,7215G-9,731G-9,761G-9,7665G | 9,661 G                     |              |       |
| Euro                  | 1                      | endlos                    |             | ETC074                 | DE000ETC0746 | Null-Kupon, OPEN END ETP 22(22/Und.)                                                                                                                               |                              | 9,4745G-9,5805G-9,5805G-9,5605G-9,5805G-9,5605G-9,6605G-9,6705G-9,544G-9,613G-9,6495G-9,652G         | 9,512 G                     |              |       |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)                                                                                |                              | 99,509G-9,503G                                                                                       | 99,504 G                    | 4,99         | 4,98  |
| Euro                  | 100.000                | 21.04.27                  | 21.04.      | A3KPLY                 | XS2332234413 | <b>SGS Nederland Holding B.V. Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                                                    |                              | 86,48G-6,26G                                                                                         | 86,5 G                      | 0,29         | 0,29  |
| sfrs                  | 5.000                  | 08.05.30                  | 08.05.      | A1Z0G6                 | CH0279135328 | <b>SGS S.A. Anleihen</b><br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)                                                                                              |                              | 92,9G-2,7G                                                                                           | 93,54 G                     | 1,88         | 1,88  |
| sfrs                  | 5.000                  | <b>08.05.23</b>           | 08.05.      | A1Z0G7                 | CH0279135310 | 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)                                                                                                                          |                              | 99,63G-9,32G                                                                                         | 99,62 G                     | 0,5          | 0,5   |
| sfrs                  | 5.000                  | 06.11.23                  | 06.11.      | A28WF3                 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23)                                                                                                                           |                              | 98,7G-8,69G                                                                                          | 98,7 G                      | 0,91         | 0,91  |
| sfrs                  | 5.000                  | 06.11.26                  | 06.11.      | A28WF4                 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                                                                                                           |                              | 96,85G-6,74G                                                                                         | 96,93 G                     | 1,85         | 1,85  |
| US\$                  | 1.000                  | 13.07.31                  | 13.JJ       | A3KTUY                 | XS2358712896 | <b>Sharjah Sukuk Programme Ltd. Medium - Term Notes</b><br>3,200000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)                                      |                              | 85,42G-5,5G                                                                                          | 85,36 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19VZK                 | USG23618AC87 | <b>Shelf Drilling Holdings Ltd. Registered Notes</b><br>8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S                                                        |                              | 91,35G-0,53G                                                                                         | 91,33 G                     | 14,14        | 14,11 |
| US\$                  | 1.000                  | 13.11.23                  | 13.FMAN     | A2RUAR                 | US822582CA82 | <b>Shell International Finance B.V. Guaranteed Floating Rate Notes</b><br>5,0497100000000001%, zinsv. v. 14.11.22-12.02.23, v. 13.11.18(23), DL-FLR Notes 2018(23) |                              | 99,951G-100,012G                                                                                     | 99,98 G                     | 5,13         | 5,1   |
| US\$                  | 1.000                  | 15.12.38                  | 15.JD       | A0T4XW                 | US822582AD40 | <b>Shell International Finance B.V. Guaranteed Registered Notes</b><br>6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)                                               |                              | 117,82G-7,07G                                                                                        | 117,47 G                    | 4,88         | 4,88  |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46)                                                                                                                          |                              | 90,19G-89,449G                                                                                       | 90,14 G                     | 4,81         | 4,81  |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A181DT                 | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)                                                                                                                      |                              | 95,74G-5,58G                                                                                         | 95,755 G                    | 4,37         | 4,37  |
| US\$                  | 1.000                  | 12.09.46                  | 12.MS       | A18548                 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)                                                                                                                      |                              | 85,92G-5,262G                                                                                        | 85,657 G                    | 4,86         | 4,86  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A1AVB4                 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)                                                                                                                      |                              | 108,17G-7,25G                                                                                        | 108,3 G                     | 4,93         | 4,93  |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8P8                 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)                                                                                                                      |                              | 86,92G-5,66G                                                                                         | 86,2 G                      | 4,82         | 4,81  |
| US\$                  | 1.000                  | 12.08.43                  | 12.FA       | A1HPXL                 | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)                                                                                                         |                              | 97,91G-6,88G                                                                                         | 97,09 G                     | 4,85         | 4,85  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)                                                                                                                      |                              | 97,73G-7,38G                                                                                         | 98,01 G                     | 4,51         | 4,5   |
| US\$                  | 1.000                  | 11.05.35                  | 11.MN       | A1Z1EY                 | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)                                                                                                                      |                              | 98,128G-7,54G                                                                                        | 97,809 G                    | 4,43         | 4,43  |
| US\$                  | 1.000                  | 11.05.45                  | 11.MN       | A1Z1EZ                 | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)                                                                                                                      |                              | 95G-4,43G                                                                                            | 94,761 G                    | 4,84         | 4,84  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282NN                 | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)                                                                                                                      |                              | 97,129G-7G                                                                                           | 97,091 G                    | 0,77         | 0,77  |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTA                 | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                                                      |                              | 91,35G-0,85G                                                                                         | 91,12 G                     | 4,28         | 4,28  |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VTB                 | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)                                                                                                                      |                              | 79,483G-8,71G                                                                                        | 79,397 G                    | 4,69         | 4,69  |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R96G                 | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                      |                              | 90,11G-89,845G                                                                                       | 90,025 G                    | 4,15         | 4,14  |
| US\$                  | 1.000                  | 07.11.49                  | 07.MN       | A2R96H                 | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)                                                                                                                      |                              | 77,21G-6,786G                                                                                        | 77,252 G                    | 4,7          | 4,7   |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A2R97F                 | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24)                                                                                                                          |                              | 96,05G-5,61G                                                                                         | 96,01 G                     | 4,17         | 4,17  |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RUAP                 | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)                                                                                                                      |                              | 98,93G-8,9G                                                                                          | 98,89 G                     | 4,96         | 4,94  |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAQ                 | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)                                                                                                                      |                              | 99,45G-9,035G                                                                                        | 99,34 G                     | 4,1          | 4,1   |
| US\$                  | 1.000                  | 26.11.41                  | 26.MN       | A3KZL3                 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)                                                                                                                      |                              | 77,9G-7,32G                                                                                          | 77,39 G                     | 4,76         | 4,76  |
| US\$                  | 1.000                  | 26.11.51                  | 26.MN       | A3KZL4                 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51)                                                                                                                          |                              | 75,09G-4,14G                                                                                         | 74,67 G                     | 4,69         | 4,69  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V. Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)                                              |                              | 97,22G-7,2G                                                                                          | 97,29 G                     | 1,53         | 1,53  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                                |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>                               |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)                                        | S s                          | 90,37G-0,31G                                   | 90,54 G                     | 2,74         | 2,74  |  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)                                        |                              | 94,75G-4,67G                                   | 94,772 G                    | 0,79         | 0,79  |  |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                                        |                              | 87,785G-7,6G                                   | 87,845 G                    | 1,71         | 1,71  |  |
| sfrs                  | 5.000                  | 21.08.28                  | 21.08.      | A1Z5LC                 | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)                                        |                              | 95,18G-4,7G                                    | 95,35 G                     | 1,84         | 1,84  |  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                                        |                              | 97,07G-6,98G                                   | 97,11 G                     | 3,08         | 3,07  |  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                        |                              | 97,755G-7,835G                                 | 98,009 G                    | 3,23         | 3,23  |  |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                                        |                              | 93,505G-3,625G                                 | 93,895 G                    | 3,36         | 3,36  |  |
| £                     | 1.000                  | 10.09.52                  | 10.09.      | A282AZ                 | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)                                        |                              | 52,78G-2,03G                                   | 52,52 G                     | 4,83         | 4,82  |  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)                                        |                              | 92,58G-2,378G                                  | 92,66 G                     | 3,11         | 3,11  |  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)                                        |                              | 89,44G-9,11G                                   | 89,6 G                      | 3,26         | 3,26  |  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)                                        |                              | 97,79G-7,75G                                   | 97,8 G                      | 2,28         | 2,28  |  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)                                        |                              | 96,866G-6,783G                                 | 96,825 G                    | 1,03         | 1,03  |  |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)                                        |                              | 83,71G-3,4G                                    | 83,96 G                     | 2,99         | 2,99  |  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)                                        |                              | 87,325G-7,055G                                 | 87,37 G                     | 0,29         | 0,29  |  |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)                                        |                              | 79,48G-9,13G                                   | 79,51 G                     | 1,26         | 1,26  |  |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                                        |                              | 65,5G-6,01G                                    | 66,44 G                     | 2,64         | 2,64  |  |
|                       |                        |                           |             |                        |              | <b>Sherwin-Williams Co.<br/>Registered Notes</b>                                              |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28URJ                 | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)                                    |                              | 85,99G-5,48G                                   | 85,66 G                     | 4,72         | 4,72  |  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28URK                 | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)                                    |                              | 74,61G-3,33G                                   | 73,8 G                      | 5,19         | 5,19  |  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QS                 | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)                                    |                              | 90,862G-0,62G                                  | 90,755 G                    | 4,68         | 4,67  |  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6QT                 | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)                                    |                              | 80,68G-79,76G                                  | 80,18 G                     | 5,28         | 5,28  |  |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A3K8FS                 | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)                                    |                              | 98,794G-8,87G                                  | 99,029 G                    | 4,88         | 4,86  |  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KYV3                 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)                                    |                              | 83,248G-2,808G                                 | 83,23 G                     | 4,57         | 4,57  |  |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KYV4                 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)                                                |                              | 68,5G-7,73G                                    | 68,43 G                     | 5,08         | 5,08  |  |
|                       |                        |                           |             |                        |              | <b>Sherwood Financing PLC<br/>Floating Rate Notes</b>                                         |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 15.11.27                  | 15.FMAN     | A3KYHC                 | XS2010027535 | 6,3869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S |                              | 91,6G-1,57G                                    | 91,45 G                     | 8,82         | 8,81  |  |
|                       |                        |                           |             |                        |              | <b>Sherwood Financing PLC<br/>Senior Secured Notes</b>                                        |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3KYET                 | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S                                           |                              | 83,07G-3,09G                                   | 82,89 G                     | 10,18        | 10,16 |  |
|                       |                        |                           |             |                        |              | <b>Shinhan Bank Co. Ltd.<br/>Medium - Term Notes</b>                                          |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 16.10.24                  | 16.10.      | A2R88J                 | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)                                        |                              | 94,05G-4,265G                                  | 94,05 G                     | 0,53         | 0,53  |  |
|                       |                        |                           |             |                        |              | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b>             |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 23.09.26                  | 23.MS       | A186SQ                 | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)                                    |                              | 95,845G-5,77G                                  | 95,915 G                    | 4,51         | 4,51  |  |
|                       |                        |                           |             |                        |              | <b>Shop Apotheke Europe N.V.<br/>Guaranteed Convertible Notes</b>                             |                              |                                                |                             |              |       |  |
| Euro                  | 100.000                | 21.01.28                  |             | A287RE                 | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)                                     |                              | 74,1G-4,06G                                    | 74,29 G                     |              |       |  |
|                       |                        |                           |             |                        |              | <b>SIBUR Securities DAC<br/>Guaranteed Notes</b>                                              |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 05.10.23                  | 05.AO       | A19P71                 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S                                              |                              | (ausg)                                         |                             |              |       |  |
| US\$                  | 1.000                  | 23.09.24                  | 23.MS       | A2R76J                 | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S                                 |                              | (ausg)                                         |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>SIBUR Securities DAC<br/>Guaranteed Registered Notes</b>                                   |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZKW                 | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S                                 |                              | (ausg)                                         |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Siegfried Holding AG<br/>Anleihen</b>                                                      |                              |                                                |                             |              |       |  |
| sfrs                  | 5.000                  | 15.06.26                  | 15.06.      | A3KRNH                 | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)                                                     |                              | 94,1G-94,05G-4G                                | 94,15 G                     | 0,42         | 0,42  |  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b>                 |                              |                                                |                             |              |       |  |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS       | A19ELN                 | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S                                              |                              | 98,41G-8,36G                                   | 98,35 G                     | 4,66         | 4,65  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19ELP                 | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S              |                              | 96,63G-6,42G                                   | 96,46 G                     | 4,4          | 4,4   |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19ELQ                 | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S              |                              | 93,54G-2,51G                                   | 93,48 G                     | 4,78         | 4,78  |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A1Z110                 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S                           |                              | 97,19G-7,22G                                   | 97,22 G                     | 4,56         | 4,55  |
| US\$                  | 1.000                  | 27.05.45                  | 27.MN       | A1Z112                 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S              |                              | 94,97G-5,97G                                   | 95,44 G                     | 4,75         | 4,75  |
| US\$                  | 1.000                  | 11.03.23                  | 11.MS       | A3KM0G                 | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S                           |                              | 99,3G-9,3G                                     | 99,29 G                     | 0,8          | 0,8   |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A3KM0J                 | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S                            |                              | 95,731G-5,675G                                 | 95,658 G                    | 1,36         | 1,36  |
| US\$                  | 1.000                  | 11.03.26                  | 11.MS       | A3KM0N                 | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S                             |                              | 90,39G-0,29G                                   | 90,32 G                     | 2,65         | 2,65  |
| US\$                  | 1.000                  | 11.03.28                  | 11.MS       | A3KM0Q                 | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S                          |                              | 88,41G-8,18G                                   | 88,17 G                     | 3,83         | 3,83  |
| US\$                  | 1.000                  | 11.03.31                  | 11.MS       | A3KM0S                 | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S              |                              | 85,52G-5,44G                                   | 85,38 G                     | 4,34         | 4,33  |
| US\$                  | 1.000                  | 11.03.41                  | 11.MS       | A3KM0U                 | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S                           |                              | 79,26G-8,27G                                   | 77,81 G                     | 4,72         | 4,72  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)                        |                              | 98,571G-8,575G                                 | 98,576 G                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                            |                              | 93,28G-3,6G                                    | 94 G                        | 2,13         | 2,13  |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                        |                              | 90,69G-0,21G                                   | 90,8 G                      | 2,82         | 2,82  |
| £                     | 100.000                | 10.09.25                  | 10.09.      | A1G85C                 | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)                        |                              | 97,26G-6,95G                                   | 97,26 G                     | 3,99         | 3,98  |
| £                     | 100.000                | 10.09.42                  | 10.09.      | A1G85D                 | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)                        |                              | 94,12G-3,3G                                    | 93,96 G                     | 4,26         | 4,26  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                        |                              | 100,701G-0,531G                                | 100,775 G                   | 2,76         | 2,76  |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                        |                              | 86,215G-5,9G                                   | 86,31 G                     | 0,58         | 0,58  |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23)                                |                              | 99,83G-9,84G                                   | 99,81 G                     | 2,16         |       |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                        |                              | 80,95G-0,76G                                   | 81,03 G                     | 1,23         | 1,23  |
| £                     | 100.000                | 20.02.25                  | 20.02.      | A28TPS                 | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)                            |                              | 94,03G-3,56G                                   | 94,01 G                     | 2,12         | 2,12  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)                                |                              | 91,445G-1,395G                                 | 91,6 G                      | 2,97         |       |
| £                     | 100.000                | 05.06.23                  | 05.06.      | A28X35                 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)                        |                              | 98,81G-8,81G                                   | 98,79 G                     | 1,76         | 1,76  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)                        |                              | 96,34G-6,348G                                  | 96,413 G                    | 0,52         | 0,52  |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                        |                              | 91,723G-1,605G                                 | 91,771 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)                                |                              | 95,812G-5,756G                                 | 95,906 G                    | 2,72         |       |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                        |                              | 85,619G-5,242G                                 | 85,661 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                        |                              | 77,2G-6,7G                                     | 77,27 G                     | 1,3          | 1,3   |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                       |                              | 97,147G-7,2G                                   | 97,178 G                    | 0,62         | 0,62  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                       |                              | 91,53G-1,24G                                   | 91,63 G                     | 1,96         | 1,96  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                        |                              | 88G-8G                                         | 88,107 G                    | 2,8          | 2,8   |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                        |                              | 85,32G-4,73G                                   | 85,7 G                      | 2,96         | 2,96  |
| Euro                  | 100.000                | 25.02.27                  | 25.02.      | A3K2L1                 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)                       |                              | 91,49G-1,28G                                   | 91,62 G                     | 1,36         | 1,36  |
| Euro                  | 100.000                | 25.02.30                  | 25.02.      | A3K2L2                 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)                           |                              | 88,561G-8,21G                                  | 88,54 G                     | 2,24         | 2,24  |
| Euro                  | 100.000                | 25.02.35                  | 25.02.      | A3K2L3                 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)                       |                              | 82,23G-1,718G                                  | 82,33 G                     | 3,02         | 3,02  |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | A3K8X0                 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)                       |                              | 98,685G-8,62G                                  | 98,73 G                     | 2,93         | 2,92  |
| Euro                  | 100.000                | 08.09.33                  | 08.09.      | A3K8XW                 | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)                           |                              | 99,81G-9,28G                                   | 99,9 G                      | 3,08         | 3,08  |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K8XY                 | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)                       |                              | 98,32G-8,155G                                  | 98,485 G                    | 2,93         | 2,93  |
| Euro                  | 100.000                | 09.09.30                  | 09.09.      | A3K8XZ                 | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)                       |                              | 99,2G-8,79G                                    | 99,25 G                     | 2,93         | 2,93  |
|                       |                        |                           |             |                        |              | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Registered Notes</b>      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 18.06.25                  | 30.J31D     | A28YVN                 | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S                           |                              | 96,525G-6,505G                                 | 96,545 G                    | 3,69         | 3,68  |
| Euro                  | 1.000                  | 18.06.23                  | 30.J31D     | A28YVP                 | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S                           |                              | 99,405G-9,405G                                 | 99,405 G                    | 3,4          | 3,37  |
|                       |                        |                           |             |                        |              | <b>Sig PLC<br/>Guaranteed Registered Notes</b>                                |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 30.11.26                  | 31.M30N     | A3KYQT                 | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                           |                              | 89,53G-9,52G                                   | 89,28 G                     | 8,67         | 8,66  |
|                       |                        |                           |             |                        |              | <b>Sigma Alimentos S.A. de C.V.<br/>Registered Notes</b>                      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 07.02.24                  | 07.02.      | A19C1A                 | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S                           |                              | 97,74G-7,76G                                   | 97,745 G                    | 4,89         | 4,88  |
|                       |                        |                           |             |                        |              | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b>                      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z93                 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                           |                              | 73,103G-2,94G                                  | 73,11 G                     | 15,54        | 15,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                              | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           |                                                |                             | ISMA         | B/F   |      |
| Euro                  | 100.000                | 23.07.26                  | 23.JJ       | A3KS5R                 | DE000A3KS5R1 | <b>SIGMA Development Finance S.C.S.<br/>Guaranteed Notes</b><br>5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                           | 69,51G-9,51G                                   | 69,51 G                     | 15,83        | 15,83 |      |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W1A                 | XS2128498636 | <b>Signify N.V.<br/>Senior Notes</b><br>2%, v. 11.05.20(24), EO-Notes 2020(20/24)<br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                           | 97,957G-7,942G                                 | 97,955 G                    | 3,64         | 3,63  |      |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A28W1B                 | XS2128499105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 95,122G-4,885G                                 | 95,18 G                     | 3,68         | 3,68  |      |
| Euro                  | 1.000                  | 29.04.27                  | 29.04.      | A2R08E                 | XS1986416268 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)<br>1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                           | 91,555G-1,418G                                 | 91,59 G                     | 1,9          | 1,9   |      |
| Euro                  | 1.000                  | 29.04.31                  | 29.04.      | A2R08F                 | XS1986416698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 87,36G-6,98G                                   | 87,43 G                     | 3,33         | 3,33  |      |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A3K39X                 | BE0002850312 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                           | 84,26G-4,31G                                   | 84,28 G                     | 6,64         | 6,64  |      |
| Euro                  | 1.000                  | 01.06.28                  | 15.JJ       | A28Z0W                 | XS2181577268 | <b>Silgan Holdings Inc.<br/>Registered Notes</b><br>2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                           | 85,83G-5,51G                                   | 85,8 G                      | 5,24         | 5,24  |      |
| Euro                  | 1.000                  | 25.02.37(15)              | 25.FMAN     | A1Z2L2                 | XS1231153096 | <b>Silverback Finance DAC<br/>Registered Notes</b><br>3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                           | 100,85G-0,85G                                  | 100,85 G                    | 3,09         | 3,09  |      |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A181MJ                 | XS1412281534 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)<br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                           | 94,74G-4,73G                                   | 94,78 G                     | 2,62         | 2,62  |      |
| Euro                  | 1.000                  | 19.03.33                  | 19.03.      | A3KNQ7                 | XS2310797696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 76,53G-6,08G                                   | 76,61 G                     | 2,92         | 2,92  |      |
| US\$                  | 1.000                  | 30.11.26                  | 30.MN       | A189GT                 | US828807CY15 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)<br>2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)<br>3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)<br>3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2%, v. 13.09.19(24), DL-Notes 2019(19/24)<br>2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) |                                                                                                                                           | 94,76G-4,85G                                   | 94,93 G                     | 4,78         | 4,78  |      |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19H5G                 | US828807DC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 95,64G-5,475G                                  | 95,74 G                     | 4,57         | 4,57  |      |
| US\$                  | 1.000                  | 01.06.23                  | 01.JD       | A19TEE                 | US828807DD68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 98,91G-8,96G                                   | 98,93 G                     | 5,54         | 5,54  |      |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19TEF                 | US828807DE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 95,2G-5,081G                                   | 95,28 G                     | 4,56         | 4,56  |      |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZCF4                 | US828807CR63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 98,475G-8,431G                                 | 98,484 G                    | 5,42         | 5,42  |      |
| US\$                  | 1.000                  | 15.07.50                  | 15.JJ       | A28ZT5                 | US828807DJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 80,58G-79,35G                                  | 80,54 G                     | 5,29         | 5,29  |      |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZT6                 | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 87,29G-6,988G                                  | 86,915 G                    | 4,79         | 4,79  |      |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A2R7JP                 | US828807DG99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 95,85G-5,54G                                   | 95,77 G                     | 4,16         | 4,16  |      |
| US\$                  | 1.000                  | 13.09.29                  | 13.MS       | A2R7JQ                 | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 87,03G-6,734G                                  | 86,825 G                    | 4,87         | 4,86  |      |
| US\$                  | 1.000                  | 13.09.49                  | 13.MS       | A2R7JR                 | US828807DH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 72,353G-2,236G                                 | 72,339 G                    | 5,25         | 5,25  |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KU5T                 | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 89,7G-9,51G                                    | 89,58 G                     | 3,07         | 3,07  |      |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3KTU6                 | XS2354271251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Sino-Ocean Land Treasure IV Ltd.<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)     |                                                | 78,31G-8,32G                | 77,83 G      | 6,89  | 6,89 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A3KZF1                 | XS2408454077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Sinochem Offshore Capital Company Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)          |                                                | 89,27G-9,22G                | 89,2 G       | 1,68  | 1,68 |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1ZGHT                 | USG82003AE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Sinopec Group Overseas Development [2014] Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S |                                                | 99,68G-9,571G               | 99,61 G      | 4,79  | 4,78 |
| US\$                  | 1.000                  | 03.05.26                  | 03.MN       | A180U3                 | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                           | 97,18G-6,94G                                   | 96,84 G                     | 4,56         | 4,56  |      |
| US\$                  | 1.000                  | 12.09.23                  | 12.MS       | A195RR                 | US82939GAA67 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A<br>2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S<br>2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                      |                                                                                                                                           | 99,722G-9,722G                                 | 99,722 G                    | 4,24         | 4,2   |      |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A2R59J                 | USG82016AF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 96,85G-6,547G                                  | 96,75 G                     | 4,91         | 4,89  |      |
| US\$                  | 1.000                  | 08.08.29                  | 08.FA       | A2R59L                 | USG82016AH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 93,46G-1,78G                                   | 92,82 G                     | 4,46         | 4,45  |      |
| US\$                  | 1.000                  | 08.08.49                  | 08.FA       | A2R59N                 | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 81,6G-0,52G                                    | 79,95 G                     | 5,08         | 5,08  |      |
| US\$                  | 1.000                  | 12.11.29                  | 12.MN       | A2R903                 | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | 93,16G-1,495G                                  | 92,54 G                     | 4,46         | 4,46  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 12.11.24                  | 12.MN       | A2R959                 | USG82016AK57 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S<br>3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,33G-6,067G                                  | 96,22 G                     | 4,86         | 4,85 |
| US\$                  | 1.000                  | 12.11.49                  | 12.MN       | A2R96A                 | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 77,96G-7,37G                                   | 76,36 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A2RRJ5                 | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,63G-99,86G                                 | 100,03 G                    | 4,32         | 4,32 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 79,44G-9,41G                                   | 79,33 G                     | 2,81         | 2,81 |
| Euro                  | 100.000                | 02.12.25                  | 02.12.      | A28514                 | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 90,875G-0,685G                                 | 90,925 G                    | 3,48         |      |
| sfrs                  | 5.000                  | 28.09.29                  | 28.09.      | A3KWFH                 | CH1132966347 | <b>SIX Group AG<br/>Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)<br>0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,53G-9,37G                                   | 89,285 G                    | 0,45         | 0,45 |
| sfrs                  | 5.000                  | 27.11.26                  | 27.11.      | A3KZJH                 | CH1142754345 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 94,3G-4,15G                                    | 94,35 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | <b>Sixt SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,53G-7,16G                                   | 97,5 G                      | 3,33         | 3,33 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | <b>Sixt SE<br/>Anleihen</b><br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,5G-7,5G                                     | 97,5 G                      | 3,03         | 3,03 |
| US\$                  | 1.000                  | 16.04.23                  | 16.AO       | A19Y9J                 | USY4935NAM66 | <b>SK Telecom Co. Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,77G-9,42G                                   | 99,74 G                     | 6,39         | 6,24 |
| US\$                  | 1.000                  | 01.09.23                  | 01.MJSD     | SEB0GG                 | XS2225366181 | <b>Skandinaviska Enskilda Banken AB<br/>Floating Rate Medium -Term Notes</b><br>5,0805699999999998%, zinsv. v. 01.12.22-28.02.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,37G-8,33G                                   | 98,38 G                     | 8,17         | 8,04 |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A3K3L3                 | XS2462455689 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 91,395G-1,285G                                 | 91,515 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | SEB0CJ                 | XS1948598997 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92,62G-2,555G                                  | 92,705 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | SEB1G2                 | XS1633824823 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,046G-6,015G                                 | 96,068 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | SEB1G4                 | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 90,805G-0,67G                                  | 90,935 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 30.01.23                  | 30.01.      | SEB5P7                 | XS1314150878 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,969G-9,969G                                 | 99,956 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | A3K131                 | XS2442768227 |                                                                                                                                                                                                                                                                                                                                                                                        | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)<br>0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) |                                                | 88,968G-8,78G               | 88,998 G     | 1,68 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K5DD                 | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 94,99G-4,835G                                  | 95,025 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3LA5R                 | XS2553798443 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101,745G-1,577G                                | 101,8 G                     | 3,55         | 3,54 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A3LBK2                 | XS2558953621 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,68G-9,58G                                   | 99,76 G                     | 3,41         | 3,4  |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | SEB0DS                 | XS2020568734 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,431G-5,49G                                  | 95,522 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | SEB0FQ                 | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,505G-8,345G                                 | 88,57 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | SEB0FZ                 | XS2176534282 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,217G-9,217G                                 | 99,197 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | SEB2G4                 | XS1788951090 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,772G-9,781G                                 | 99,758 G                    | 1            | 1    |
| US\$                  | 1.000                  | 09.06.25                  | 09.JD       | A3K5Z4                 | USW8454EAR90 | <b>Skandinaviska Enskilda Banken AB<br/>Notes</b><br>3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                | 97,27G-7,13G                | 97,12 G      | 5,06 |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.      | A3KYAZ                 | XS2404247384 | <b>Skandinaviska Enskilda Banken AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 86,65G-6,55G                                   | 86,69 G                     | 1,73         | 1,73 |
| US\$                  | 200.000                | endlos                    | 13.MN       | SEB0ES                 | XS2076169668 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 93,9G-3,8G                                     | 93,9 G                      |              |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A2R966                 | XS2079107830 | <b>SKF AB<br/>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 85,005G-4,571G                                 | 85,08 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 15.02.31                  | 15.02.      | A3KLQR                 | XS2297204815 |                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 76,76G-6,52G                                   | 76,94 G                     | 0,65         | 0,65 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2RSGP                 | XS1887330188 | <b>Skipton Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)                        |                              | 98,18G-8,17G                                   | 98,19 G                     | 1,02         | 1,02 |
| £                     | 1.000                  | 02.10.26                  | 02.AO       | A2829D                 | XS2239766624 | <b>Skipton Building Society<br/>Medium - Term Notes</b><br>2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)                                                |                              | 90,18G-0,155G                                  | 90,135 G                    | 4,41         | 4,41 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UQ2                 | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                                                          |                              | 97,5G-7,4G                                     | 97,565 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPJJ                 | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                      |                              | 97,135G-7,145G                                 | 97,22 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | A1ZSSY                 | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)                                                                                                      |                              | 98,965G-9,005G                                 | 98,985 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KRBX                 | US83088MAK80 | <b>Skyworks Solutions Inc.<br/>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)                                                        |                              | 88,77G-8,06G                                   | 88,06 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KRBY                 | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31)                                                                                                                   |                              | 82,54G-2,07G                                   | 82,18 G                     | 5,81         | 5,81 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A3K90M                 | SK4000021820 | <b>Slovenská Sporitelna AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)                        |                              | 102,086G-1,93G                                 | 102,28 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 14.10.30                  | 14.AO       | A283TB                 | US83192PAA66 | <b>Smith &amp; Nephew PLC<br/>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)                                                         |                              | 82,17G-1,71G                                   | 82,43 G                     | 4,94         | 4,94 |
| Euro                  | 1.000                  | 11.10.29                  | 11.10.      | A3K98X                 | XS2532473555 | 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)                                                                                                  |                              | 103,856G-3,588G                                | 103,917 G                   | 3,94         | 3,94 |
| Euro                  | 1.000                  | <b>28.04.23</b>           | 28.04.      | A1Z0T1                 | XS1225626461 | <b>Smiths Group PLC<br/>Guaranteed Notes</b><br>1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)                                                               |                              | 99,39G-9,51G                                   | 99,62 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A19DQM                 | XS1570260460 | <b>Smiths Group PLC<br/>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                      |                              | 95,9G-5,6G                                     | 96,15 G                     | 3,17         | 3,16 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A192ZF                 | XS1849518276 | <b>Smurfit Kappa Acquisitions Unlimited Co.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S                      |                              | 98,523G-8,461G                                 | 98,758 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZW0P                 | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S                                                                                                         |                              | 98,425G-8,345G                                 | 98,425 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7DH                 | XS2050968333 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)                                          |                              | 92,26G-2,135G                                  | 92,32 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A3KWJL                 | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)                                                                                                               |                              | 81,815G-1,66G                                  | 81,915 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3KWJM                 | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33)                                                                                                                   |                              | 75,96G-5,66G                                   | 76,07 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 02.08.24                  | 02.FMAN     | A19MFN                 | XS1657785538 | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,1040000000000001%, zinsv. v. 02.11.22-01.02.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s                          | 98,18G-8,43G                                   | 98,17 G                     | 3,2          | 3,19 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A187QC                 | XS1505573482 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)                                                        |                              | 91,21G-1,28G                                   | 91,29 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 25.01.25                  | 25.01.      | A19B8Q                 | XS1555402145 | 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)                                                                                                      |                              | 95,19G-5,4G                                    | 95,22 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A19QR8                 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)                                                                                                         |                              | 91,36G-1,38G                                   | 91,45 G                     | 3            | 3    |
| Euro                  | 1.000                  | 19.11.23                  | 19.11.      | A1Z96C                 | XS1318709497 | 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)                                                                                                      |                              | 97,07G-7,34G                                   | 97,07 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCEM                 | XS1019326641 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                      |                              | 99,14G-9,37G                                   | 99,12 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | <b>21.04.23</b>           | 21.04.      | A1ZRD9                 | XS1126183760 | 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)                                                                                                      |                              | 98,58G-8,83G                                   | 98,54 G                     | 3            | 3    |
| Euro                  | 1.000                  | 07.12.28                  | 07.12.      | A2852U                 | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)                                                                                                                 |                              | 80,7G-0,72G                                    | 80,75 G                     | 3,71         |      |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A28YTH                 | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)                                                                                                         |                              | 81,57G-1,33G                                   | 81,64 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R7ML                 | XS2051660335 | v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)                                                                                                                 |                              | 94,51G-4,77G                                   | 94,53 G                     | 4,21         |      |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A2RR76                 | XS1881004730 | 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)                                                                                                             |                              | 97,64G-7,92G                                   | 97,65 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A2RYJG                 | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)                                                                                                         |                              | 94,12G-4,28G                                   | 94,12 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 20.06.34                  | 20.06.      | A3K06F                 | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)                                                                                                         |                              | 77,3G-6,84G                                    | 77,332 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A3KLVP                 | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)                                                                                                                 |                              | 91G-1,14G                                      | 91,02 G                     | 3,69         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A3KTBK                 | XS2358231798 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)                                                                       |                              | 78,61G-8,36G                                   | 78,64 G                     | 1,59         | 1,59 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVY                 | US833034AM32 | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                  |                              | 78,11G-7,23G                                   | 78,13 G                     | 4,62         | 4,62 |
| Euro                  | 50.000                 | 30.01.24                  | 30.01.      | A0T558                 | XS0410174659 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)                                                               | S s                          | 101,507G-1,506G                                | 101,532 G                   | 2,98         | 2,98 |
| Euro                  | 100.000                | 30.03.34                  | 30.03.      | A19FFU                 | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)                                                                                                                  |                              | 89,574G-9,274G                                 | 89,793 G                    | 3,02         | 3,02 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A19HQ1                 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)                                                                                                                  |                              | 93,562G-3,432G                                 | 93,6 G                      | 2,39         | 2,39 |
| Euro                  | 100.000                | 20.12.47                  | 20.12.      | A19LJZ                 | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)                                                                                                                  |                              | 83,87G-3,098G                                  | 83,62 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 05.02.48                  | 05.02.      | A19VUC                 | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)                                                                                                                      |                              | 77,91G-7,29G                                   | 77,79 G                     | 3,36         | 3,36 |
| Euro                  | 100.000                | 07.10.26                  | 07.10.      | A1GPJA                 | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)                                                                                                                  |                              | 105,31G-5,175G                                 | 105,38 G                    | 2,76         | 2,76 |
| Euro                  | 100.000                | 18.12.42                  | 18.12.      | A1HEAA                 | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)                                                                                                     |                              | 99,93G-9,319G                                  | 99,88 G                     | 3,35         | 3,35 |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A1ZVY1                 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)                                                                                                                  |                              | 89,52G-9,26G                                   | 89,53 G                     | 2,5          | 2,5  |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A2R4MT                 | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)                                                                                                                  |                              | 75,025G-4,71G                                  | 74,991 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 22.01.29                  | 22.01.      | A2RWNW                 | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)                                                                                                                  |                              | 89,65G-9,42G                                   | 89,645 G                    | 1,96         | 1,96 |
| Euro                  | 50.000                 | 12.06.23                  | 12.06.      | A0VYS9                 | XS0368361217 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)                                                                      |                              | 100,38G-0,38G                                  | 100,43 G                    | 3,81         | 3,76 |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A19CP6                 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)                                                                                                                  |                              | 92,465G-2,505G                                 | 92,855 G                    | 2,87         | 2,87 |
| Euro                  | 50.000                 | 19.02.25                  | 19.02.      | A1ATPQ                 | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                  |                              | 101,24G-1,405G                                 | 101,285 G                   | 3,41         | 3,41 |
| Euro                  | 100.000                | 28.02.51                  | 28.02.      | A284GY                 | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)                                                                                                                    |                              | 53,69G-3,12G                                   | 53,61 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 19.01.61                  | 19.01.      | A287RS                 | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)                                                                                                                        |                              | (exA)-48,64G-7,72G                             | 48,64 G                     | 3,51         | 3,51 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A28V3E                 | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                    |                              | 85,79G-5,56G                                   | 85,88 G                     | 1,45         | 1,45 |
| US\$                  | 200.000                | 20.05.23                  | 20.05.      | A28XL0                 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)                                                                                                                  |                              | 98,32G-8,31G                                   | 98,29 G                     | 1,27         | 1,27 |
| sfrs                  | 5.000                  | 18.06.30                  | 18.06.      | A28YGC                 | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)                                                                                                                  |                              | 90,13G-89,89G                                  | 90,32 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 02.11.27                  | 02.11.      | A3LAW2                 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)                                                                                                                    |                              | 100,689G-0,53G                                 | 100,82 G                    | 3            | 3    |
| Euro                  | 100.000                | 28.02.23                  | 30.FMAN     | A3K2RV                 | ES0352506366 | <b>Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos</b><br>1,774%, zinsv. v. 30.11.22-27.02.23, v. 28.02.22(23), EO-FLR Bonos 2022(23)  |                              | 99,75G-9,75G                                   | 99,75 G                     | 3,55         | 3,55 |
| Euro                  | 100.000                | 14.12.47                  | 14.12.      | A19TL9                 | XS1733289406 | <b>Società Cattolica di Assicurazioni S.p.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) |                              | 95,91G-6,01G                                   | 96,1 G                      | 4,52         | 4,52 |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A18UQQ                 | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                               |                              | 94,452G-4,371G                                 | 94,5 G                      | 3,81         | 3,8  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A283P6                 | FR00140005B8 | <b>Société du Grand Paris<br/>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)                                                                 |                              | 80,94G-0,67G                                   | 81,03 G                     | 2,78         |      |
| Euro                  | 100.000                | 15.10.60                  | 15.10.      | A283P7                 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)                                                                                                                 |                              | 44,81G-4,01G                                   | 44,54 G                     | 3,17         | 3,17 |
| Euro                  | 100.000                | 25.05.50                  | 25.05.      | A2R20K                 | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)                                                                                                                 |                              | 73,6G-2,97G                                    | 73,496 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 22.10.28                  | 22.10.      | A2RS2J                 | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)                                                                                                                      |                              | 91,705G-1,525G                                 | 91,825 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A2RZGF                 | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)                                                                                                                      |                              | 81,91G-1,628G                                  | 81,942 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 10.05.46                  | 10.05.      | A3KQSD                 | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)                                                                                                                  |                              | 62,4G-1,83G                                    | 62,27 G                     | 2,8          | 2,8  |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                 |                              | 80,55G-0,24G                                   | 80,62 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)                                                                                                                      |                              | 58,52G-7,901G                                  | 58,426 G                    | 3,28         | 3,28 |
| Euro                  | 100.000                | 29.05.25                  | 29.05.      | A191AZ                 | FR0013335767 | <b>Société Foncière Lyonnaise S.A.<br/>Obligations</b><br>1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)                                                                  |                              | 94,445G-4,445G                                 | 94,475 G                    | 3,14         | 3,14 |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A28X16                 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)                                                                                                                            |                              | 90,45G-0,33G                                   | 90,462 G                    | 3,29         | 3,29 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A3KXXG                 | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)                                                                                                                            |                              | 84,311G-4,21G                                  | 84,33 G                     | 1,18         | 1,18 |
| Euro                  | 100.000                | 22.05.24                  | 22.FMAN     | A19HM7                 | XS1616341829 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,621%, zinsv. v. 22.11.22-21.02.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)                |                              | 100,608G-0,607G                                | 100,608 G                   | 2,17         | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | <b>06.03.23</b>           | 06.MJSD   | A19XCW                 | FR0013321791 | <b>Société Générale S.A.<br/>Floating Rate Medium - Term Notes</b><br>2,4249999999999998%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) |                              | 100,014G-0,011G                                | 100,012 G                   | 2,35         | 2,33 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.    | A282SN                 | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)                                                                                   |                              | 87,31G-7,16G                                   | 87,39 G                     | 2            | 2    |
| Euro                  | 100.000                | 12.06.29                  | 12.06.    | A287GP                 | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)                                                                                   |                              | 83G-2,76G                                      | 83,082 G                    | 1,2          | 1,2  |
| Euro                  | 100.000                | 21.04.26                  | 21.04.    | A28WEF                 | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)                                                                                   |                              | 93,78G-3,73G                                   | 93,84 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 30.05.25                  | 30.05.    | A3K535                 | FR001400AO22 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)                                                                                   |                              | 96,95G-6,94G                                   | 97,139 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 17.11.26                  | 17.11.    | A3KYZR                 | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)                                                                                           |                              | 90,34G-0,242G                                  | 90,4 G                      | 0,28         | 0,28 |
| Euro                  | 100.000                | 02.12.27                  | 02.12.    | A3KZMP                 | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)                                                                                   |                              | 87,33G-7,22G                                   | 87,39 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | <b>26.05.23</b>           | 26.05.    | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)                                                         |                              | 99,293G-9,31G                                  | 99,276 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ     | A19BN5                 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S                                                                                                                    |                              | 95,04G-5,487G                                  | 95,03 G                     | 5,34         | 5,34 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.    | A19R7J                 | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)                                                                                                                      |                              | 88,755G-8,58G                                  | 88,815 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 23.01.25                  | 23.01.    | A19U5Y                 | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)                                                                                                                 |                              | 95,3G-5,3G                                     | 95,3 G                      | 2,36         | 2,36 |
| £                     | 100.000                | 07.12.27                  | 07.12.    | A287PJ                 | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)                                                                                                                 |                              | 82,66G-2,585G                                  | 82,565 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ     | A28SJB                 | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S                                                                                                                |                              | 94,47G-4,27G                                   | 94,29 G                     | 5,57         | 5,57 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.    | A28SJP                 | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                 |                              | 88,526G-8,63G                                  | 88,585 G                    | 1,68         | 1,68 |
| Euro                  | 100.000                | 24.02.26                  | 24.02.    | A28T1S                 | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)                                                                                                                     |                              | 90,38G-0,26G                                   | 90,44 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.    | A28YT8                 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                 |                              | 82,88G-2,61G                                   | 82,95 G                     | 3            | 3    |
| Euro                  | 100.000                | 01.07.26                  | 01.07.    | A2R4BS                 | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                 |                              | 90,96G-0,88G                                   | 91,025 G                    | 1,92         | 1,92 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.    | A2R76P                 | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                 |                              | 82,36G-2,17G                                   | 82,42 G                     | 2,12         | 2,12 |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO     | A2R88R                 | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S                                                                                                                 |                              | 94,82G-4,76G                                   | 94,91 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS     | A2RRT7                 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S                                                                                                                |                              | 97,36G-7,65G                                   | 97,39 G                     | 5,3          | 5,3  |
| Euro                  | 100.000                | 27.09.28                  | 27.09.    | A2RSCV                 | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)                                                                                                                 |                              | 90,99G-0,792G                                  | 91,07 G                     | 3,97         | 3,96 |
| Euro                  | 100.000                | 15.02.24                  | 15.02.    | A2RX2H                 | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                 |                              | 97,71G-7,718G                                  | 97,735 G                    | 2,53         | 2,53 |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS     | A2RZ0J                 | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S                                                                                                                |                              | 98,17G-7,76G                                   | 98,13 G                     | 5,95         | 5,92 |
| Euro                  | 100.000                | 22.03.29                  | 22.03.    | A2RZQJ                 | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                 |                              | 88,125G-7,905G                                 | 88,215 G                    | 3,92         | 3,92 |
| sfrs                  | 5.000                  | 26.01.27                  | 26.01.    | A3K1KJ                 | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)                                                                                                                 |                              | 93,18G-2,605G                                  | 93,25 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 30.05.29                  | 30.05.    | A3K534                 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)                                                                                                                     |                              | 95,98G-5,67G                                   | 96,09 G                     | 3,39         | 3,39 |
| Euro                  | 100.000                | 18.02.28                  | 18.02.    | A3KL06                 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)                                                                                                                     |                              | 85G-4,824G                                     | 85,07 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | 08.07.27                  | 08.07.    | A3KTTH                 | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)                                                                                                                     |                              | 87,05G-6,86G                                   | 87,12 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.    | A3LBD0                 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)                                                                                                                       |                              | 102,42G-2,17G                                  | 102,521 G                   | 3,5          | 3,5  |
| Euro                  | 100.000                | 16.11.32                  | 16.11.    | A3LBDZ                 | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)                                                                                                                   |                              | 104,33G-3,97G                                  | 104,48 G                    | 3,76         | 3,76 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO     | A1VJ70                 | USF8586CH211 | <b>Société Générale S.A.<br/>Registered Subordinated Notes</b><br>4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S                                                     |                              | 96,89G-6,02G                                   | 96,92 G                     | 6,28         | 6,27 |
| A\$                   | 2.000                  | 24.01.29                  | 24.01.    | A19CB2                 | XS1555090403 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)      |                              | 97,12G-7,085G                                  | 96,99 G                     | 5,58         | 5,58 |
| Euro                  | 100.000                | 23.02.28                  | 23.02.    | A19WVW                 | FR0013320033 | 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)                                                                                   |                              | 99,505G-9,525G                                 | 99,485 G                    | 1,47         | 1,47 |
| Euro                  | 100.000                | 24.11.30                  | 24.11.    | A285J6                 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                       |                              | 89,25G-9,16G                                   | 89,29 G                     | 2,24         | 2,24 |
| Euro                  | 100.000                | 06.09.32                  | 06.09.    | A3K84C                 | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)                                                                                   |                              | 102,13G-1,95G                                  | 102,19 G                    | 4,99         | 4,98 |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.    | A3KN4P                 | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)                                                                                           |                              | 87,38G-7,26G                                   | 87,38 G                     | 2,56         | 2,56 |
| A\$                   | 2.000                  | 13.10.26                  | 13.10.    | A187S4                 | XS1503159219 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)                                            |                              | 96,54G-6,4G                                    | 96,06 G                     | 5,97         | 5,96 |
| A\$                   | 2.000                  | 19.05.27                  | 19.05.    | A19HQ6                 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                     |                              | 95,76G-5,55G                                   | 95,16 G                     | 6,2          | 6,19 |
| Euro                  | 100.000                | <b>07.06.23</b>           | 07.06.    | A1HLVP                 | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                     |                              | 100,22G-0,24G                                  | 100,21 G                    | 3,3          | 3,27 |
| Euro                  | 100.000                | 27.02.25                  | 27.02.    | A1ZXJJ                 | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                 |                              | 98,115G-8,045G                                 | 98,155 G                    | 3,61         | 3,61 |
| US\$                  | 1.000                  | endlos                    | 18.JD     | A1ZA8Y                 | USF8586CRW49 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS                       |                              | 99,4G-9,42G                                    | 99,4 G                      |              |      |
| Euro                  | 100.000                | <b>03.02.23</b>           | 03.02.    | A1GLWR                 | FR0011001684 | <b>Société Générale SCF<br/>OFM</b><br>4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)                                                                         |                              | 100,06G-0,06G                                  | 100,076 G                   | 2,03         | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Société Générale SFH S.A.</b><br><b>OHM</b>                                 |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)                         |                              | 98,32G-8,32G                                   | 98,32 G                     | 0,51         | 0,51 |  |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A19BUM                 | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)                         |                              | 97,16G-7,143G                                  | 97,174 G                    | 0,51         | 0,51 |  |
| Euro                  | 100.000                | 02.06.25                  | 02.06.      | A19H9E                 | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)                         |                              | 94,32G-4,262G                                  | 94,401 G                    | 1,06         | 1,06 |  |
| Euro                  | 100.000                | 18.10.27                  | 18.10.      | A19QKN                 | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)                         |                              | 90,898G-0,763G                                 | 91,059 G                    | 1,65         | 1,65 |  |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | A19UWVW                | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)                         |                              | (exA)-90,449G-0,327G                           | 90,645 G                    | 1,66         | 1,66 |  |
| Euro                  | 100.000                | 29.04.24                  | 29.04.      | A1ZG0F                 | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)                            |                              | 98,574G-8,546G                                 | 98,609 G                    | 3,18         | 3,18 |  |
| Euro                  | 100.000                | 05.02.31                  | 05.02.      | A288JV                 | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)                          |                              | 80,06G-79,849G                                 | 80,26 G                     | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A2R43N                 | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)                         |                              | 84,36G-4,205G                                  | 84,545 G                    | 0,3          | 0,3  |  |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A3K1QE                 | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)                           |                              | 85,35G-5,19G                                   | 85,52 G                     | 0,29         | 0,29 |  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A3K415                 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)                           |                              | 92,93G-2,83G                                   | 93,15 G                     | 2,86         | 2,85 |  |
| Euro                  | 100.000                | 05.05.34                  | 05.05.      | A3K416                 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)                           |                              | 89,014G-8,79G                                  | 89,33 G                     | 2,93         | 2,93 |  |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3KX6G                 | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)                            |                              | 83,05G-2,88G                                   | 83,24 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 02.12.26                  | 02.12.      | A3KZKN                 | FR0014006U12 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)                            |                              | 89,775G-9,687G                                 | 89,895 G                    | 0,02         | 0,02 |  |
|                       |                        |                           |             |                        |              | <b>Sodexo S.A.</b><br><b>Senior Notes</b>                                      |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A187PB                 | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)                                  |                              | 92,495G-2,648G                                 | 92,611 G                    | 1,61         | 1,61 |  |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905F                 | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S                            |                              | 95,827G-5,75G                                  | 95,847 G                    | 2,33         | 2,33 |  |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A1ZK61                 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)                                  |                              | 98G-8,045G                                     | 98,165 G                    | 3,11         | 3,11 |  |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)                                  |                              | 95,71G-5,62G                                   | 95,74 G                     | 1,56         | 1,56 |  |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29)                                      |                              | 90,1G-89,84G                                   | 90,16 G                     | 2,21         | 2,21 |  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28ZW6                 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)                                  |                              | 97,533G-7,521G                                 | 97,528 G                    | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A28ZW7                 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28)                                      |                              | 91,69G-1,59G                                   | 91,89 G                     | 2,17         | 2,17 |  |
| £                     | 1.000                  | 26.06.28                  | 26.06.      | A2R36M                 | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)                                  |                              | 86,98G-6,9G                                    | 86,93 G                     | 3,98         | 3,98 |  |
|                       |                        |                           |             |                        |              | <b>Sofina S.A.</b><br><b>Registered Bonds</b>                                  |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 23.09.28                  | 23.09.      | A3KWLX                 | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                      |                              | 78,592G-8,387G                                 | 78,629 G                    | 2,54         | 2,54 |  |
|                       |                        |                           |             |                        |              | <b>SoftBank Group Corp.</b><br><b>Guaranteed Registered Notes</b>              |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHM                 | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28)                                      |                              | 89,62G-9,92G                                   | 89,37 G                     | 7,49         | 7,48 |  |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHN                 | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)                                  |                              | 94,63G-3,88G                                   | 94,68 G                     | 7,84         | 7,83 |  |
| US\$                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23)                                      |                              | 99,61G-9,62G                                   | 99,62 G                     | 5,65         | 5,54 |  |
| US\$                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZS5                 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)                                  |                              | 99,57G-9,17G                                   | 99,57 G                     | 9,19         | 8,88 |  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)                                  |                              | 96,165G-6,215G                                 | 95,977 G                    | 6,43         | 6,42 |  |
|                       |                        |                           |             |                        |              | <b>SoftBank Group Corp.</b><br><b>Registered Notes</b>                         |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 19.09.25                  | 19.MS       | A19PD1                 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)                                  |                              | 92,96G-2,97G                                   | 92,87 G                     | 6,12         | 6,1  |  |
| Euro                  | 1.000                  | 19.09.29                  | 19.MS       | A19PD2                 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29)                                      |                              | 80,86G-1,573G                                  | 81,43 G                     | 7,72         | 7,71 |  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PD7                 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)                                  |                              | 89,5G-90,193G                                  | 90,221 G                    | 7,81         | 7,8  |  |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PDA                 | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)                                  |                              | 95,141G-5,824G                                 | 95,25 G                     | 7,61         | 7,57 |  |
| Euro                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NW                 | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)                                  |                              | 96,894G-6,939G                                 | 97,068 G                    | 6,17         | 6,15 |  |
| Euro                  | 1.000                  | 30.07.27                  | 30.JJ       | A1Z4NX                 | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)                                  |                              | 91,64G-1,92G                                   | 91,675 G                    | 7,52         | 7,51 |  |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NZ                 | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25)                                      |                              | 96,71G-6,36G                                   | 96,68 G                     | 7,76         | 7,73 |  |
| Euro                  | 1.000                  | 06.07.24                  | 06.JJ       | A3KTSE                 | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)                                  |                              | 94,31G-4,34G                                   | 94,34 G                     | 4,5          | 4,5  |  |
| Euro                  | 1.000                  | 06.01.27                  | 06.JJ       | A3KTSF                 | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)                                  |                              | 86,1G-5,9G                                     | 85,61 G                     | 6,68         | 6,68 |  |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)                                  |                              | 78,89G-9,423G                                  | 78,33 G                     | 7,59         | 7,58 |  |
| Euro                  | 1.000                  | 06.07.32                  | 06.JJ       | A3KTSH                 | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)                                  |                              | 72,44G-3,78G                                   | 73,23 G                     | 8,01         | 8    |  |
|                       |                        |                           |             |                        |              | <b>SoftBank Group Corp.</b><br><b>Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | endlos                    | 19.JJ       | A19LPV                 | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)                |                              | (exA)-84,78G-5,49G                             | 83,85 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Sogecap S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b>         |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZTXD                 | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                |                              | 96,53G-6,52G                                   | 96,53 G                     |              |      |  |

| Depot- und Abr.-Whrg.                                                                        | kl. handelbare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                                        | Zins-termin                                                                                     | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                             | Einheitspreis<br>18.01.2023                                                                                            | Rendite nach                                                                        |                                                                                      |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                            |                                                                                                                        | ISMA                                                                                | B/F                                                                                  |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | endlos<br>endlos                                                                                                                 | 03.06.<br>12.11.                                                                                | A18VKV<br>A1HS31                                                                                           | XS1323897725<br>XS0992293901                                                                                                                                                 | <b>Solvay Finance S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)<br>5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,601G-0,662G<br>99,93G-9,93G                                                                                                                                            | 100,511 G<br>99,96 G                                                                                                   |                                                                                     |                                                                                      |
| Euro                                                                                         | 100.000                                                                                                  | 06.09.29                                                                                                                         | 06.09.                                                                                          | A2R7B2                                                                                                     | BE6315847804                                                                                                                                                                 | <b>Solvay S.A.<br/>Registered Notes</b><br>0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,155G-2,895G                                                                                                                                                             | 83,265 G                                                                                                               | 1,2                                                                                 | 1,2                                                                                  |
| Euro                                                                                         | 100.000                                                                                                  | 02.12.27                                                                                                                         | 02.12.                                                                                          | A18VKW                                                                                                     | BE6282460615                                                                                                                                                                 | <b>Solvay S.A.<br/>Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,685G-7,507G                                                                                                                                                             | 97,809 G                                                                                                               | 3,31                                                                                | 3,31                                                                                 |
| Euro<br>Euro                                                                                 | 100.000<br>100.000                                                                                       | endlos<br>endlos                                                                                                                 | 02.03.<br>04.03.                                                                                | A281X9<br>A2RU3N                                                                                           | BE6324000858<br>BE6309987400                                                                                                                                                 | <b>Solvay S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)<br>4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,595G-90,379G<br>98,989G-8,935G                                                                                                                                          | 90,373 G<br>99,026 G                                                                                                   |                                                                                     |                                                                                      |
| US\$                                                                                         | 1.000                                                                                                    | 01.05.30                                                                                                                         | 01.MN                                                                                           | A28WL3                                                                                                     | US835495AL63                                                                                                                                                                 | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 90,05G-89,11G                                                                                                                                                              | 89,59 G                                                                                                                | 4,98                                                                                | 4,98                                                                                 |
| sfrs<br>sfrs<br>sfrs<br>sfrs                                                                 | 5.000<br>5.000<br>5.000<br>5.000                                                                         | 06.10.25<br>06.10.28<br>19.02.32<br>19.02.29                                                                                     | 06.10.<br>06.10.<br>19.02.<br>19.02.                                                            | A28X1X<br>A28X1Y<br>A3K36U<br>A3K36V                                                                       | CH0547243268<br>CH0547243276<br>CH1179534941<br>CH1179534933                                                                                                                 | <b>Sonova Holding AG<br/>Anleihen</b><br>0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)<br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)<br>1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)<br>1,05%, v. 02.05.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,65G-6,585G<br>94G-3,805G<br>94,8G-4,8G<br>95,755G-5,435G                                                                                                                | 96,7 G<br>94,145 G<br>94,03 G<br>95,985 G                                                                              | 1,03<br>1,6<br>2,03<br>1,85                                                         | 1,03<br>1,6<br>2,03<br>1,85                                                          |
| ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR                                                              | 1<br>1<br>1<br>1<br>1                                                                                    | 21.12.26<br>31.01.37<br>31.01.30<br>31.03.32<br>31.01.44                                                                         | 21.JD<br>31.JJ<br>31.JJ<br>31.M30S<br>31.JJ                                                     | 248489<br>A1HN0S<br>A1ZAHB<br>A1ZLLR<br>A1ZMGR                                                             | ZAG000016320<br>ZAG000107012<br>ZAG000106998<br>ZAG000107004<br>ZAG000106972                                                                                                 | <b>South Africa, Republic of<br/>Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186<br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                                                                                                                                                                                                                                                             |                              | 107,64G-7,49G<br>81,29G-1,14G<br>91,34G-1,23G<br>87,68G-7,57G<br>79,11G-8,94G                                                                                              | 107,74 G<br>81,93 G<br>91,63 G<br>87,99 G<br>79,91 G                                                                   | 8,39<br>11,51<br>9,99<br>10,65<br>11,74                                             | 8,38<br>11,52<br>9,99<br>10,64<br>11,74                                              |
| Euro                                                                                         | 1.000                                                                                                    | 24.07.26                                                                                                                         | 24.07.                                                                                          | A1VGAW                                                                                                     | XS1090107159                                                                                                                                                                 | <b>South Africa, Republic of<br/>Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,665G-5,355G                                                                                                                                                             | 96,985 G                                                                                                               | 5,23                                                                                | 5,22                                                                                 |
| ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR                                                | 1<br>1<br>1<br>1<br>1<br>1<br>1                                                                          | 31.03.36<br>28.02.41<br>28.02.31<br>28.02.49<br>28.02.23<br>28.02.35<br>31.01.40                                                 | 31.M30S<br>28.F31A<br>28.F31A<br>28.F31A<br>28.F31A<br>28.F31A<br>31.JJ                         | A0GWHQ<br>A1AX4L<br>A1AXYF<br>A1G66E<br>A1G6JQ<br>A1Z4FV<br>A1Z7CM                                         | ZAG000030404<br>ZAG000077488<br>ZAG000077470<br>ZAG000096173<br>ZAG000096165<br>ZAG000125972<br>ZAG000125980                                                                 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048<br>7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023<br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                                                                                                                                                                          |                              | 67,36G-7,23G<br>63,75G-3,56G<br>82,92G-2,78G<br>79,44G-8,93G<br>100,028G-0,027G<br>86,26G-6,07G<br>82,54G-2,35G                                                            | 67,94 G<br>64,4 G<br>83,2 G<br>80,265 G<br>100,028 G<br>86,76 G<br>83,25 G                                             | 11,32<br>11,57<br>10,43<br>11,58<br>7,49<br>11,28<br>11,69                          | 11,31<br>11,57<br>10,42<br>11,58<br>7,24<br>11,28<br>11,7                            |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 12.10.46<br>22.06.30<br>22.06.48<br>27.09.27<br>27.09.47<br>08.03.41<br>17.01.24<br>16.09.25<br>24.07.44<br>30.09.29<br>30.09.49 | 12.AO<br>22.JD<br>22.JD<br>27.MS<br>27.MS<br>08.MS<br>17.JJ<br>16.MS<br>24.JJ<br>30.MS<br>30.MS | A1867Q<br>A1907L<br>A1907M<br>A19PQP<br>A19PQQ<br>A1GNAZ<br>A1GY9S<br>A1HQX2<br>A1VGAX<br>A2R8HG<br>A2R8HH | US836205AV60<br>US836205AY00<br>US836205AZ74<br>US836205AW44<br>US836205AX27<br>US836205AP92<br>US836205AQ75<br>US836205AR58<br>US836205AS32<br>US836205BA15<br>US836205BB97 | <b>South Africa, Republic of<br/>Registered Notes</b><br>5%, v. 12.10.16(46), DL-Notes 2016(46)<br>5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)<br>6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)<br>4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)<br>5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)<br>6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)<br>4,665%, v. 17.01.12(24), DL-Notes 2012(24)<br>5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)<br>5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)<br>4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)<br>5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) |                              | 73,56G-3,13G<br>96,19G-5,87G<br>83,36G-2,89G<br>96,98G-6,615G<br>77,7G-7,12G<br>90,26G-89,4G<br>98,66G-8,35G<br>101G-99,75G<br>78,98G-8,5G<br>91,81G-1,35G<br>77,26G-6,61G | 74,1 G<br>96,71 G<br>84,04 G<br>97,185 G<br>78,39 G<br>90,55 G<br>98,69 G<br>101,01 G<br>79,65 G<br>92,18 G<br>77,93 G | 7,56<br>6,7<br>8,02<br>5,76<br>7,89<br>7,45<br>6,53<br>6,06<br>7,52<br>6,57<br>8,01 | 7,56<br>6,69<br>8,02<br>5,76<br>7,89<br>7,45<br>6,52<br>6,05<br>7,52<br>6,56<br>8,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 24.05.28                  | 24.MN       | A193AM                 | AU3SG0001837 | <b>South Australian Government Financing Authority<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28        | S s                          | 96,82G-6,62G                                   | 96,215 G                    | 3,74         | 3,73 |
| A\$                   | 1.000                  | 20.09.27                  | 20.MS       | A19EAX                 | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27                                                                                                  | S s                          | 97,58G-7,42G                                   | 97,02 G                     | 3,64         | 3,64 |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A19FBL                 | US842400GG23 | <b>Southern California Edison Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s                          | 83,22G-3,07G                                   | 83,5 G                      | 5,31         | 5,31 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XFH                 | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C                                                                                        | S s                          | 85,53G-4,12G                                   | 85,16 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1A0M0                 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)                                                                                                  | S s                          | 90,63G-0,5G                                    | 90,35 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HRNZ                 | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D                                                                             | S s                          | 93,95G-3,12G                                   | 93,85 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A28R1A                 | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A                                                                             | S s                          | 78,66G-7,68G                                   | 78,208 G                    | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28USQ                 | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B                                                                                          | S s                          | 85,98G-5,37G                                   | 85,6 G                      | 4,67         | 4,67 |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R59V                 | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)                                                                                     | S s                          | 89,76G-9,48G                                   | 89,65 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A3KN07                 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)                                                                                     | S s                          | 95,02G-5,02G                                   | 95 G                        | 2,31         | 2,31 |
| US\$                  | 1.000                  | 03.04.23                  | 01.AO       | A3KN08                 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)                                                                                                    | S s                          | 98,78G-8,83G                                   | 98,83 G                     | 1,41         | 1,41 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KSN8                 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G                                                                                            | S s                          | 85,81G-5,39G                                   | 85,46 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A3KSN9                 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H                                                                               | S s                          | 79,18G-8,84G                                   | 78,89 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LA8S                 | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)                                                                                     | S s                          | 105,66G-5,47G                                  | 105,71 G                    | 4,61         | 4,61 |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A3LA8T                 | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)                                                                                     | S s                          | 108,8G-8,87G                                   | 108,95 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYW                 | US842434CU45 | <b>Southern California Gas Co.<br/>Registered First Mortgage Bonds</b><br>2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX    | S s                          | 87,53G-7,44G                                   | 87,75 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A2R3B5                 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                                                                              | S s                          | 82,08G-1,62G                                   | 82,65 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 01.06.43                  | 01.JD       | A1HK41                 | US001192AK93 | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)        |                              | 87,68G-6,97G                                   | 87,34 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 16.04.40                  | 16.AO       | A1AWCQ                 | US84265VAE56 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)                                             |                              | 114,3G-3,56G                                   | 113,8 G                     | 5,6          | 5,59 |
| US\$                  | 1.000                  | 08.11.42                  | 08.MN       | A1HCE8                 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                  |                              | 98,51G-8,15G                                   | 98,07 G                     | 5,48         | 5,47 |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A1Z0P9                 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)                                                                                                  |                              | 97,2G-6,61G                                    | 97,176 G                    | 5,57         | 5,56 |
| US\$                  | 1.000                  | 23.04.45                  | 23.AO       | A1Z0QA                 | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                  |                              | 106,058G-5,38G                                 | 105,016 G                   | 5,53         | 5,53 |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZFG                 | XS1319820897 | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                               |                              | 102,93G-2,97G                                  | 102,94 G                    | 5,92         | 5,91 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                         | S s                          | 95,191G-5,06G                                  | 95,25 G                     | 3,41         | 3,4  |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A18871                 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F                                                                           | S s                          | 92,17G-1,91G                                   | 91,41 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A188VP                 | US844741BC18 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)                                                |                              | 93,05G-3,08G                                   | 93,06 G                     | 5,08         | 5,07 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | A19SLU                 | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                     |                              | 93,155G-2,85G                                  | 92,835 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A28TMK                 | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)                                                                                                  |                              | 86,46G-6,1G                                    | 86,46 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN       | A28WXL                 | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)                                                                                                  |                              | 100,84G-0,85G                                  | 100,803 G                   | 4,91         | 4,9  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A28YCQ                 | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                  |                              | 101,64G-1,16G                                  | 101,4 G                     | 4,89         | 4,88 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K3K3                 | US845011AE58 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)                                  |                              | 91,9G-1,84G                                    | 91,59 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A2RRTT                 | US845437BR25 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                | S s                          | 97,07G-6,89G                                   | 97,26 G                     | 4,79         | 4,78 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A2NBZ2                 | DE000A2NBZ21 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)                         |                              | 100G-0,02G                                     | 100 G                       | 6,68         | 6,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                              | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                           |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.03.23                  | 09.03.      | A18YNN                 | XS1377237869 | <b>SpareBank 1 Boligkredit AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)<br>XS1637099026<br>0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>A19VKN XS1760129608<br>0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)<br>A282SD XS2234568983<br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>A2R1X9 XS1995620967<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>A2R9Z8 XS2076139166<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>A2RW3D XS1943561883<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>A3K1DE XS2434677998<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>A3K4HX CH1174335765<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>A3K5DB XS2478523108<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>A3K8UF XS2525256647<br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>A3KQXV XS2342589582<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | 99,779G-9,78G                                                                                                                                                                                                                                                                                                                                                             | 99,76 G                                        | 0,75                        | 0,75         |      |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A19KF4                 | XS1637099026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,164G-6,13G                                                                                                                                                                                                                                                                                                                                                             | 96,2 G                                         | 0,78                        | 0,78         |      |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A19VKN                 | XS1760129608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,979G-4,93G                                                                                                                                                                                                                                                                                                                                                             | 95,04 G                                        | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A282SD                 | XS2234568983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,66G-7,53G                                                                                                                                                                                                                                                                                                                                                              | 87,78 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A2R1X9                 | XS1995620967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,25G-1,18G                                                                                                                                                                                                                                                                                                                                                              | 91,35 G                                        | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A2R9Z8                 | XS2076139166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 83,37G-3,18G                                                                                                                                                                                                                                                                                                                                                              | 83,52 G                                        | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2RW3D                 | XS1943561883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,841G-9,683G                                                                                                                                                                                                                                                                                                                                                            | 90,01 G                                        | 2,21                        | 2,21         |      |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A3K1DE                 | XS2434677998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,49G-7,36G                                                                                                                                                                                                                                                                                                                                                              | 87,61 G                                        | 0,29                        | 0,29         |      |
| sfrs                  | 5.000                  | 06.04.27                  | 06.04.      | A3K4HX                 | CH1174335765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,98G-5,85G                                                                                                                                                                                                                                                                                                                                                              | 96,08 G                                        | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | A3K5DB                 | XS2478523108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,37G-0,16G                                                                                                                                                                                                                                                                                                                                                              | 90,56 G                                        | 2,98                        | 2,98         |      |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K8UF                 | XS2525256647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,395G-5,3G                                                                                                                                                                                                                                                                                                                                                              | 95,515 G                                       | 2,92                        | 2,92         |      |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A3KQXV                 | XS2342589582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 80,06G-79,87G                                                                                                                                                                                                                                                                                                                                                             | 80,2 G                                         | 0,31                        | 0,31         |      |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | A19XNY                 | XS1790931114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>SPAREBANK 1 ØTLANDET</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)<br>A2R8D3 XS2057872595<br>0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)<br>A3K4WL XS2472845911<br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>A3KMMC XS2308586911<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | 99,741G-9,747G                                 | 99,723 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A2R8D3                 | XS2057872595 | 94,21G-4,21G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                           | 94,27 G                                        | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3K4WL                 | XS2472845911 | 92,77G-2,581G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                           | 92,86 G                                        | 3,66                        | 3,66         |      |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMMC                 | XS2308586911 | 83,57G-3,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                           | 83,64 G                                        | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | A192Z0                 | XS1827891869 | <b>SpareBank 1 SMN</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)<br>A2R7CX XS2051032444<br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>A3K6UY CH1184694789<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)<br>A3K9NC XS2536730448<br>3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>A3KXL2 XS2303089697<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,998G-8,975G                                                                                                                                                                                                                                                                                                                                                            | 98,955 G                                       | 1,51                        | 1,51         |      |
| Euro                  | 1.000                  | 11.09.26                  | 11.09.      | A2R7CX                 | XS2051032444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,84G-8,68G                                                                                                                                                                                                                                                                                                                                                              | 88,89 G                                        | 0,28                        | 0,28         |      |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A3K6UY                 | CH1184694789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,75G-7,6G                                                                                                                                                                                                                                                                                                                                                               | 97,85 G                                        | 2,08                        | 2,08         |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | A3K9NC                 | XS2536730448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,525G-8,41G                                                                                                                                                                                                                                                                                                                                                             | 98,57 G                                        | 3,71                        | 3,71         |      |
| Euro                  | 1.000                  | 18.02.28                  | 18.02.      | A3KXL2                 | XS2303089697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 83,15G-2,963G                                                                                                                                                                                                                                                                                                                                                             | 83,197 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A3KTYL                 | XS2363982344 | <b>Sparebank 1 SR-Bank ASA</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 87,98G-7,87G                                                                                                                                                                                                                                                                                                                                                              | 88,04 G                                        | 0,85                        | 0,85         |      |
| Euro                  | 1.000                  | 25.03.24                  | 25.03.      | A2RZQK                 | XS1967582831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Sparebank 1 SR-Bank ASA</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)<br>A3K9DR XS2534276808<br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>A3KYQD XS2406010285<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)                                                                                   | 96,48G-6,46G                                   | 96,5 G                      | 1,29         | 1,29 |
| Euro                  | 1.000                  | 20.09.25                  | 20.09.      | A3K9DR                 | XS2534276808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                           | 97,912G-7,835G                                 | 97,97 G                     | 3,74         | 3,73 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3KYQD                 | XS2406010285 | 88,17G-8,02G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                           | 88,2 G                                         | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2877Z                 | XS2291901994 | <b>Sparebanken Str Boligkredit</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>A2R9HT XS2069304033<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>A2RXFC XS1947550403<br>0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)<br>A3KWPK XS2389362687<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 86,94G-6,71G                                                                                                                                                                                                                                                                                                                                                              | 87,03 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,79G-9,7G                                                                                                                                                                                                                                                                                                                                                               | 89,89 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 06.02.26                  | 06.02.      | A2RXFC                 | XS1947550403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,78G-2,75G                                                                                                                                                                                                                                                                                                                                                              | 92,92 G                                        | 1,07                        | 1,07         |      |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3KWPK                 | XS2389362687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 84,91G-4,76G                                                                                                                                                                                                                                                                                                                                                              | 85,04 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A19271                 | XS1854532865 | <b>Sparebanken Vest Boligkredit AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23)<br>A19C8S XS1565074744<br>0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)<br>A19W00 XS1781811143<br>0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)<br>A282XD XS2237321190<br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>A28ZK9 XS2199484929<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>A2RXRU XS1951084638<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>A3KW84 XS2397352233<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                         | 99,724G-9,724G                                                                                                                                                                                                                                                                                                                                                            | 99,706 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A19C8S                 | XS1565074744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,139G-7,115G                                                                                                                                                                                                                                                                                                                                                            | 97,162 G                                       | 0,77                        | 0,77         |      |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | A19W00                 | XS1781811143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,33G-5,28G                                                                                                                                                                                                                                                                                                                                                              | 95,39 G                                        | 1,56                        | 1,56         |      |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A282XD                 | XS2237321190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,071G-2,02G                                                                                                                                                                                                                                                                                                                                                             | 92,15 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A28ZK9                 | XS2199484929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,3G-8,19G                                                                                                                                                                                                                                                                                                                                                               | 88,41 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | A2RXRU                 | XS1951084638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,915G-2,855G                                                                                                                                                                                                                                                                                                                                                            | 93,01 G                                        | 1,07                        | 1,07         |      |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,775G-9,69G                                                                                                                                                                                                                                                                                                                                                             | 89,88 G                                        | 0,02                        | 0,02         |      |
| A\$                   | 10.000                 | 20.10.27                  | 20.AO       | A19Q0G                 | AU3CB0248060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Spark Finance Ltd.</b><br><b>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                            | 98,29G-8,1G                                    | 97,61 G                     | 4,5          | 4,49 |
| Euro                  | 100.000                | 02.08.23                  | 02.08.      | A1TNKR                 | DE000A1TNKR2 | <b>Sparkasse Aachen</b><br><b>Öffentliche Pfandbriefe</b><br>2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,3G                                                                                                                                                                                                                                                                                                                                                                     | 99,3 G                                         | 3,48                        | 3,45         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdrbr.R.2 14(24)                                                                                                                                                                   | R 2                          | 95,7G-5,75G                                    | 95,81 G                     | 1,83         | 1,83 |
| Euro                  | 500                    | 14.09.23                  | 14.MJSD     | SKB046                 | DE000SKB0468 | <b>Sparkasse KölnBonn<br/>Inhaber - Schuldverschreibungen</b><br>1 9/10%, zinsv. v. 14.12.22-13.03.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)<br>0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)                                | S 981                        | 98,7G-8,7G                                     | 98,7 G                      | 3,84         | 3,84 |
| Euro                  | 500                    | 30.09.24                  | 30.09.      | SKB050                 | DE000SKB0500 |                                                                                                                                                                                                                                                                           | S 985                        | 95,6G-5,6G                                     | 95,6 G                      | 1,36         | 1,36 |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | SK0081                 | DE000SK00818 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)                                                                                                                                    | S 021                        | 97,8G                                          | 97,8 G                      | 2,84         | 2,84 |
| Euro                  | 1.000                  | 29.09.34                  | 29.MS       | 329645                 | DE0003296455 | <b>Sparkasse KölnBonn<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334                        | 82,15G- <b>82,15G/-2,15G</b>                   | 82,15 G                     | 4,24         | 4,24 |
| Euro                  | 50.000                 | 07.05.31                  | 07.MN       | 660859                 | DE0006608599 |                                                                                                                                                                                                                                                                           | S 402                        | <b>87,5G-/87,5G/-7,5G</b>                      | 87,5 G                      | 4,47         | 4,47 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30V5G                 | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)                                                                                                                                                         | S P23                        | 100,7G-0,5G                                    |                             | 2,87         | 2,87 |
| Euro                  | 1.000                  | 01.02.26                  | 15.JD       | A282SE                 | XS2234515786 | <b>SPCM S.A.<br/>Registered Notes</b><br>2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S<br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                           |                              | 93,005G-2,765G                                 | 93,035 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 01.02.29                  | 15.JD       | A282UX                 | XS2234516164 |                                                                                                                                                                                                                                                                           |                              | 84,9G-4,71G                                    | 84,83 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A187KH                 | US84756NAH26 | <b>Spectra Energy Partners L.P.<br/>Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)<br>4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)<br>3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)              |                              | 94,57G-4,95G                                   | 94,69 G                     | 4,93         | 4,92 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1HQ8B                 | US84756NAD12 |                                                                                                                                                                                                                                                                           |                              | 98,95G-8,91G                                   | 99,02 G                     | 5,82         | 5,81 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJR                 | US84756NAF69 |                                                                                                                                                                                                                                                                           |                              | 96,52G-6,43G                                   | 96,71 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJS                 | US84756NAG43 |                                                                                                                                                                                                                                                                           |                              | 89,15G-9,01G                                   | 89,25 G                     | 5,42         | 5,42 |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A186JW                 | XS1493296500 | <b>Spectrum Brands Inc.<br/>Registered Notes</b><br>4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S                                                                                                                                                                       |                              | 94,5G-4,53G                                    | 94,63 G                     | 5,74         | 5,73 |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A2R3P2                 | FR0013426376 | <b>Spie S.A.<br/>Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                               |                              | 93,905G-3,905G                                 | 93,905 G                    | 4,6          | 4,59 |
| Euro                  | 100.000                | 22.03.24                  | 22.03.      | A19E1Z                 | FR0013245263 | <b>Spie S.A.<br/>Guaranteed Bonds</b><br>3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)                                                                                                                                                                                    |                              | 99,77G-9,77G                                   | 99,77 G                     | 3,32         | 3,32 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A2R368                 | US84861TAD00 | <b>Spirit Realty L.P.<br/>Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                               |                              | 89,97G-9,33G                                   | 89,62 G                     | 6,1          | 6,1  |
| sfrs                  | 5.000                  | 15.05.25                  | 15.05.      | A1Z0A4                 | CH0276581094 | <b>Spitalverband Limmattal<br/>Anleihen</b><br>0,55%, v. 15.05.15(25), SF-Anl. 2015(25)                                                                                                                                                                                   |                              | 96,22G-6,16G                                   | 96,18 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN6                 | XS1185941850 | <b>SPP Infrastructure Financing B.V.<br/>Guaranteed Notes</b><br>2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)                                                                                                                                                               |                              | 83,77G-3,75G                                   | 86,93 G                     | 6,09         | 6,09 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KR74                 | XS2348408514 | <b>SPP-Distribucia, A.S.<br/>Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)                                                                                                                                                                            |                              | 66,14G-5,77G                                   | 66,16 G                     | 3,01         | 3,01 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | 177015                 | US852060AD48 | <b>Sprint Capital Corp.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)                                                                                                                                                              |                              | 106,845G-6,425G                                | 106,985 G                   | 5,64         | 5,64 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 860054                 | US852060AT99 | <b>Sprint Capital Corp.<br/>Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)                                                                                                                                                                         |                              | 123,23G-2,88G                                  | 123,435 G                   | 5,6          | 5,6  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A19W05                 | US85207UAK16 | <b>Sprint Corp.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)                                                      |                              | 106,074G-5,69G                                 | 106,205 G                   | 5,68         | 5,67  |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A1ZRHW                 | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)                                                                                                             |                              | 102,12G-1,991G                                 | 102,145 G                   | 5,69         | 5,67  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZXHM                 | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)                                                                                                             |                              | 103,88G-3,615G                                 | 103,96 G                    | 5,82         | 5,82  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1ZRHV                 | US85207UAF21 | <b>Sprint Corp.<br/>Senior Notes</b><br>7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)                                                                     |                              | 101,44G-0,957G                                 | 101,46 G                    | 6,42         | 6,35  |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A19P20                 | XS1692489583 | <b>SR-Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)                          |                              | 95,56G-5,52G                                   | 95,601 G                    | 0,78         | 0,78  |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A28Y4J                 | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)                                                                                                    |                              | 88,28G-8,18G                                   | 88,4 G                      | 0,02         | 0,02  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R80H                 | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)                                                                                                    |                              | 90,06G-89,98G                                  | 90,16 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 17.10.25                  | 17.10.      | A2RS2T                 | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)                                                                                                   |                              | 94,217G-4,164G                                 | 94,307 G                    | 1,59         | 1,59  |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3KMY2                 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)                                                                                                    |                              | 79,62G-9,44G                                   | 79,78 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVWT                 | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                    |                              | 85,58G-5,4G                                    | 85,65 G                     | 0,02         | 0,02  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A1Z2LR                 | USY8137FAC24 | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b><br>6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S                          |                              | 35,57G-5,27G                                   | 35,09 G                     | 33,91        | 33,91 |
| sfrs                  | 5.000                  | endlos                    | 19.12.      | A1GTAT                 | CH0130249581 | <b>SRLEV N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,3339999999999999%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) |                              | 101,5G-0G                                      | 101,5 G                     |              |       |
| Euro                  | 1.000                  | 04.09.27                  | 04.09.      | A195EF                 | XS1875284702 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)                                                         |                              | 92,27G-2,19G                                   | 92,32 G                     | 2,97         | 2,97  |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A19NR9                 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)                                                                                                   |                              | 93,835G-3,815G                                 | 93,895 G                    | 1,86         | 1,86  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A1Z55L                 | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)                                                                                                    |                              | 99,304G-9,304G                                 | 99,287 G                    | 2,88         | 2,86  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A28V55                 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                                   |                              | 89,061G-8,892G                                 | 89,12 G                     | 3,52         | 3,51  |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V5D                 | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)                                                                                                   |                              | 95,325G-5,277G                                 | 95,36 G                     | 2,6          | 2,6   |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A3K72B                 | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                   |                              | 96,94G-6,693G                                  | 97,01 G                     | 3,45         | 3,45  |
| Euro                  | 1.000                  | endlos                    | 14.07.      | A28ZJD                 | XS2195190520 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)                            |                              | 92,345G-3,575G                                 | 92,385 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 21.04.      | A3K4NT                 | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)                                                                                               |                              | 92,7G-2,49G                                    | 92,79 G                     |              |       |
| sfrs                  | 5.000                  | 28.11.41                  | 28.11.      | A188Y2                 | CH0342587646 | <b>St. Gallen, Kanton<br/>Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)                                                                    |                              | 78,62G-8,12G                                   | 78,71 G                     | 0,51         | 0,51  |
| sfrs                  | 5.000                  | 21.09.37                  | 21.09.      | A19NGB                 | CH0380011574 | <b>St. Gallen, Stadt<br/>Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)                                                                     |                              | 87,32G-6,73G                                   | 87,77 G                     | 1,38         | 1,38  |
| sfrs                  | 5.000                  | 23.01.32                  | 23.01.      | A19BGP                 | CH0352419615 | <b>St. Galler Kantonalbank AG<br/>Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)                                                               | S s                          | 90,55G-0,3G                                    | 90,8 G                      | 1,38         | 1,38  |
| sfrs                  | 5.000                  | 10.10.41                  | 10.10.      | A2R8MD                 | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)                                                                                                                |                              | 74,04G-3,03G                                   | 74,44 G                     | 0,27         | 0,27  |
| sfrs                  | 5.000                  | 31.07.31                  | 31.07.      | A3K0V5                 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31)                                                                                                                  |                              | 89,29G-9,02G                                   | 89,51 G                     | 0,78         | 0,78  |
| sfrs                  | 5.000                  | 21.06.30                  | 21.06.      | A3K6YU                 | CH0522159091 | 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)                                                                                                    |                              | 98,04G-7,79G                                   | 98,25 G                     | 1,72         | 1,72  |
| sfrs                  | 5.000                  | 30.04.35                  | 30.04.      | A3KMPX                 | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                                                                                                 |                              | 83,07G-2,71G                                   | 83,36 G                     | 0,6          | 0,6   |
| sfrs                  | 5.000                  | 20.11.26                  | 20.11.      | A2R905                 | CH0461238864 | <b>Stadler Rail AG<br/>Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                                                       |                              | 93,09G-2,975G                                  | 93,16 G                     | 0,81         | 0,81  |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18634                 | XS1499574991 | <b>Stadshypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)                              |                              | 90,44G-0,36G                                   | 90,55 G                     | 0,28         | 0,28  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X5R                 | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)                                                                                                   |                              | 99,864G-9,859G                                 | 99,836 G                    | 0,75         | 0,75  |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A19268                 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)                                                                                                   |                              | 94,109G-4,042G                                 | 94,17 G                     | 1,06         | 1,06  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A19DJJ                 | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)                                                                                                   |                              | 97,081G-7,045G                                 | 97,1 G                      | 0,77         | 0,77  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                   | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A19RG8                 | XS1709509258 | <b>Stadshypothek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)<br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                | 90,95G-0,83G                                   | 91,09 G                     | 1,65         | 1,65 |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A19TB2                 | XS1731734585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 95,13G-5,09G                                   | 95,18 G                     | 0,79         | 0,79 |      |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A2RY5S                 | XS1962535644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 92,424G-2,354G                                 | 92,508 G                    | 0,81         | 0,81 |      |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9RJ                 | XS2536938439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 98,51G-8,34G                                   | 98,68 G                     | 2,9          | 2,9  |      |
| Euro                  | 50.000                 | 18.06.24                  | 18.06.      | A1PG2B                 | DE000A1PG2B3 | <b>Stadtsparkasse Düsseldorf<br/>Hypotheken-Pfandbriefe</b><br>2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 17                                                                                                                                                                                                                                                                                                                                           | 97,7G                                          | 97,7 G                      | 3,71         | 3,69 |      |
| Euro                  | 100.000                | <b>27.02.23</b>           | 27.FA       | A1R065                 | DE000A1R0659 | <b>Stadtsparkasse Wuppertal<br/>Hypotheken-Pfandbriefe</b><br>1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)<br>2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                | 99,9G                                          | 99,9 G                      | 2,26         | 2,23 |      |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1TNGE                 | DE000A1TNGE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 99,1G                                          | 99,1 G                      | 3,27         | 3,25 |      |
| US\$                  | 1.000                  | 31.05.29                  | 31.M30N     | A2R2Y6                 | XS2001739379 | <b>Standard Bank Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                | 98,03G-7,99G                                   | 98,08 G                     | 6,44         | 6,43 |      |
| Euro                  | 1.000                  | 03.10.27                  | 03.10.      | A19P28                 | XS1693281617 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S<br>2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S<br>4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) |                                                                                                                                                                                                                                                                                                                                                | 91,945G-1,93G                                  | 91,95 G                     | 3,52         | 3,52 |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A19X29                 | XS1793294767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 99,69G-9,58G                                   | 99,67 G                     | 4,31         | 4,3  |      |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A28R3U                 | XS2100414866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 94,14G-3,82G                                   | 94,14 G                     | 5,12         | 5,11 |      |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | A28R46                 | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 87,704G-7,591G                                 | 88,3 G                      | 1,92         | 1,92 |      |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VKK                 | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 94,21G-3,82G                                   | 94,69 G                     | 5,67         | 5,67 |      |
| US\$                  | 1.000                  | 21.05.25                  | 21.MN       | A2R2L6                 | XS2001187405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 97,33G-7,41G                                   | 97,43 G                     | 5,04         | 5,02 |      |
| US\$                  | 1.000                  | 21.05.30                  | 21.MN       | A2R2L8                 | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 92,53G-2,77G                                   | 92,64 G                     | 5,59         | 5,59 |      |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | A2R4FR                 | XS2021467753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 90,085G-0G                                     | 90,121 G                    | 1,99         | 1,99 |      |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3KY2U                 | XS2407969885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 82,82G-2,66G                                   | 82,84 G                     | 1,93         | 1,93 |      |
| US\$                  | 1.000                  | 12.04.26                  | 12.AO       | A18Z6Y                 | XS1395052639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Standard Chartered PLC<br/>Registered Notes</b><br>4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                            |                                                | 97,46G-7,37G                | 97,32 G      | 5    | 5    |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A1ZZ9U                 | XS1219971774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Standard Chartered PLC<br/>Senior Notes</b><br>3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                |                                                | 96,48G-6,035G               | 96,4 G       | 5,16 | 5,15 |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A28X81                 | XS2183818637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)<br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) |                                                | 94,06G-4,05G                | 94,1 G       | 3,4  | 3,4  |
| US\$                  | 1.000                  | 12.02.30                  | 12.FA       | A2R99D                 | XS2078692014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 92,87G-3,22G                                   | 93,37 G                     | 4,71         | 4,71 |      |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 86,04G-5,92G                                   | 86,06 G                     | 2,78         | 2,78 |      |
| £                     | 1.000                  | 06.06.34                  | 06.06.      | A1ZKH3                 | XS1075419694 | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)<br>3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                | 97,25G-6,8G                                    | 97,13 G                     | 5,51         | 5,5  |      |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A1ZSQP                 | XS1140857316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 98,82G-8,84G                                   | 98,86 G                     | 3,79         | 3,79 |      |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2SATF                 | XS2080766475 | <b>Standard Industries Inc.<br/>Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                | 86,298G-6,145G                                 | 86,152 G                    | 5,2          | 5,2  |      |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28TD2                 | US854502AL57 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)<br>3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                | 84,93G-4,52G                                   | 84,62 G                     | 4,95         | 4,95 |      |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTW1                 | US854502AH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 98,23G-7,68G                                   | 97,74 G                     | 4,77         | 4,76 |      |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTW2                 | US854502AJ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 94,32G-3,34G                                   | 92,81 G                     | 5,4          | 5,4  |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYUS                 | US854502AK74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                | 96,515G-6,31G                                  | 96,44 G                     | 4,74         | 4,74 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 24.02.25                  | 24.FA      | A3K2Q1                 | US854502AP61 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)<br>3%, v. 24.02.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,26G-5,2G                                    | 95,26 G                     | 4,78         | 4,78  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN      | A3K2Q2                 | US854502AQ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,64G-7,03G                 | 86,89 G                                        | 4,79                        | 4,79         |       |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO      | A2R0WZ                 | USU85440AD49 | <b>Staples Inc.<br/>Senior Secured Notes</b><br>7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,375G-7,435G                                 | 87,675 G                    | 12,7         | 12,66 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD      | A181RR                 | US855244AK58 | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)<br>3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)<br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)<br>3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)<br>3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)<br>4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)<br>2%, v. 12.03.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)<br>2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3%, v. 14.02.22(32), DL-Notes 2022(22/32) |                              | 94,4G-4,15G                                    | 94,324 G                    | 4,37         | 4,36  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA      | A194RH                 | US855244AQ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 98,98G-8,89G                 | 98,52 G                                        | 4,31                        | 4,3          |       |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN      | A194RJ                 | US855244AR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 98,23G-7,82G                 | 98,01 G                                        | 4,48                        | 4,48         |       |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN      | A194RK                 | US855244AS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 93,1G-1,58G                  | 92,72 G                                        | 5,15                        | 5,15         |       |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD      | A19SSL                 | US855244AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 82,334G-1,24G                | 82,04 G                                        | 5,15                        | 5,15         |       |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS      | A19W9V                 | US855244AN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,857G-9,83G                | 99,833 G                                       | 4,76                        | 4,66         |       |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS      | A19W9W                 | US855244AP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,65G-6,115G                | 96,58 G                                        | 4,4                         | 4,4          |       |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO      | A1HQSL                 | US855244AD16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,1G-9,045G                 | 99,35 G                                        | 5,34                        | 5,3          |       |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD      | A1Z2PH                 | US855244AH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 90,97G-89,9G                 | 90,645 G                                       | 5,12                        | 5,12         |       |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS      | A28U1E                 | US855244AV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,78G-1,18G                 | 91,61 G                                        | 4,35                        | 4,35         |       |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS      | A28U1F                 | US855244AW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 86,51G-6,03G                 | 85,03 G                                        | 4,62                        | 4,62         |       |
| US\$                  | 1.000                  | 12.03.50                  | 12.MS      | A28U1G                 | US855244AX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 76,69G-5,79G                 | 76,21 G                                        | 5,05                        | 5,05         |       |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN      | A28W4J                 | US855244AZ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 88,23G-7,47G                 | 87,692 G                                       | 4,52                        | 4,52         |       |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN      | A28W4K                 | US855244BA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 78,961G-7,86G                | 78,542 G                                       | 5,04                        | 5,04         |       |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA      | A2R1XK                 | US855244AT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,705G-5,327G               | 95,37 G                                        | 4,42                        | 4,42         |       |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA      | A2R1XL                 | US855244AU31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,17G-1,572G                | 91,771 G                                       | 5,09                        | 5,09         |       |
| US\$                  | 1.000                  | 14.02.32                  | 14.FA      | A3K2A8                 | US855244BC24 | 89,48G-9,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,54 G                      | 4,52                                           | 4,52                        |              |       |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.     | A1ZU78                 | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 91,96G-1,34G                                   | 92,17 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN      | A1HK7H                 | USG8449VAB20 | <b>State Grid Overseas Investment [2013] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,5G-9,361G                                   | 99,47 G                     | 5,15         | 5,06  |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.     | A181RU                 | XS1402177601 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,965G-4,965G                                 | 94,985 G                    | 3,64         | 3,64  |
| Euro                  | 1.000                  | 02.05.25                  | 02.05.     | A19Z7M                 | XS1810963147 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S<br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)<br>1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,13G-4,1G                                    | 94,28 G                     | 2,89         | 2,89  |
| Euro                  | 1.000                  | 05.08.26                  | 05.08.     | A280WF                 | XS2152902719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 88,58G-7,91G                 | 88,8 G                                         | 1,81                        | 1,81         |       |
| Euro                  | 1.000                  | 05.08.32                  | 05.08.     | A280WG                 | XS2152935214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 76,28G-4,74G                 | 76,13 G                                        | 3,46                        | 3,46         |       |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.     | A3KVXY                 | XS2358736051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 81,18G-79,71G                | 80,99 G                                        | 1,05                        | 1,05         |       |
| US\$                  | 1.000                  | 13.03.23                  | 13.MS      | A1HG4Q                 | XS0903465127 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)<br>6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,53G-9,6G                                    | 99,53 G                     | 7,78         | 7,53  |
| US\$                  | 1.000                  | 18.03.30                  | 18.MS      | A1ZXQD                 | XS1196496688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 104,37G-3,99G                | 104,29 G                                       | 6,35                        | 6,34         |       |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD      | A2RU7X                 | US857477BC69 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)<br>4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)<br>2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)<br>2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)<br>2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,1G-8,63G                                    | 98,97 G                     | 4,6          | 4,59  |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD      | A2RU7Y                 | US857477BD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,36G-7,11G                 | 97,414 G                                       | 4,69                        | 4,69         |       |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN      | A2SAAK                 | US857477BE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,07G-6,07G                 | 96,11 G                                        | 3,9                         | 3,89         |       |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA      | A3K100                 | US857477BS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,81G-1,677G                | 91,93 G                                        | 4,09                        | 4,09         |       |
| US\$                  | 1.000                  | 07.02.33                  | 07.FA      | A3K169                 | US857477BT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 85,531G-5,054G               | 85,588 G                                       | 4,54                        | 4,54         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 13.05.33                  | 13.MN       | A3K5NN                 | US857477BU67 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)              |                              | 98,3G-7,89G                                    | 97,95 G                     | 4,74         | 4,73 |
| US\$                  | 1.000                  | 18.11.27                  | 18.MN       | A3KZGA                 | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)                                                                   |                              | 89,21G-9,24G                                   | 89,3 G                      | 3,76         | 3,76 |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A28SVQ                 | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)                                                     |                              | 88,15G-7,83G                                   | 88,17 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | <b>15.05.23</b>           | 15.MN       | A1HKW3                 | US857477AL77 | <b>State Street Corp.<br/>Registered Subordinated Notes</b><br>3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)                                        |                              | 99,39G-9,09G                                   | 99,39 G                     | 6,17         | 6,04 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A2R91Y                 | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) |                              | 87,37G-7,15G                                   | 87,32 G                     | 4,49         | 4,49 |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19EWG                 | XS1582205040 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)                                                        |                              | 95,52G-5,483G                                  | 95,59 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 21.09.23                  | 21.09.      | A1Z6XW                 | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)                                                                                                       |                              | 99,045G-9,06G                                  | 99,064 G                    | 2,95         | 2,93 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A1ZYTZ                 | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)                                                                                                       |                              | 89,84G-9,57G                                   | 89,98 G                     | 3,15         | 3,14 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3K880                 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                       |                              | 99,27G-9,03G                                   | 99,42 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A19Q4Z                 | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)                                                         |                              | 86,66G-6,34G                                   | 86,81 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A19XB2                 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                                       |                              | 94,992G-4,943G                                 | 95,036 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A195RC                 | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)                                                 |                              | 90,895G-0,685G                                 | 90,94 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A19Q50                 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)                                                                                                       |                              | 93,865G-3,785G                                 | 93,905 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 14.11.29                  | 14.11.      | A2SAAW                 | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                       |                              | 83,81G-3,633G                                  | 83,87 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A3K54N                 | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                       |                              | 94,21G-3,94G                                   | 94,27 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A3KY3H                 | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                               |                              | 88,88G-8,76G                                   | 88,9 G                      | 3,18         |      |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                    |                              | 84,716G-4,686G                                 | 84,655 G                    |              |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A283Q2                 | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)                                                 |                              | 86,68G-6,395G                                  | 86,815 G                    | 3,8          | 3,8  |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283Q3                 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)                                                                                                                 |                              | 72,44G-1,87G                                   | 72,8 G                      | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28YCR                 | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)                                                                                                    |                              | 93,91G-3,9G                                    | 94,1 G                      | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YCS                 | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)                                                                                                                 |                              | 90,06G-89,83G                                  | 89,94 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A2SBPC                 | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                    |                              | 92,15G-2,015G                                  | 92,03 G                     | 4,83         | 4,82 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KRXX                 | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel                                        |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | <b>14.04.23</b>           | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)                                                     |                              | 99,925G-9,925G                                 | 99,925 G                    | 2,69         | 2,66 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                        |                              | 100,373G-0,325G                                | 100,406 G                   | 3,46         | 3,45 |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYVW                | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                                           |                              | 98,6G-8,62G                                    | 98,684 G                    | 3,22         | 3,21 |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                                           |                              | 97,097G-7,015G                                 | 97,235 G                    | 3,46         | 3,45 |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                       |                              | 98,002G-7,87G                                  | 98,088 G                    | 3,44         | 3,43 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJO                 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                       | S s                          | 105,385G-5,24G                                 | 105,54 G                    | 3,43         | 3,42 |
| Euro                  | 1.000                  | <b>07.07.23</b>           | 07.07.      | A28ZJY                 | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)                                                                                                       | S s                          | 100,12G-0,09G                                  | 100,13 G                    | 3,14         | 3,12 |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A28ZJZ                 | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                       | S s                          | 101,241G-1,239G                                | 101,325 G                   | 3,43         | 3,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>XS2464732770<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>A3K3W3<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>XS2325733413<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>A3KSUN<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)<br>XS2356040357<br>A3KSUP<br>XS2356041165                                                         | 87,515G-7,12G                | 87,585 G                                       | 2,57                        | 2,57         |     |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A3K3W3                 | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,97G-0,499G                | 90,936 G                                       | 4,01                        | 4            |     |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,59G-9,333G                | 89,604 G                                       | 1,39                        | 1,39         |     |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A3KSUN                 | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 84,18G-4,12G                 | 84,44 G                                        | 1,78                        | 1,78         |     |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 76,74G-6,38G                 | 76,93 G                                        | 3,24                        | 3,24         |     |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1Z3LF                 | US31562QAF46 | <b>Stellantis N.V.<br/>Registered Notes</b><br>5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)                                                                                                                                                                                                                                                                                                                                                                                                                | 99,86G-8,713G                | 99,86 G                                        | 10,49                       | 10,49        |     |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZCP6                 | USW8758PAK22 | <b>Stena AB<br/>Registered Notes</b><br>7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,13G-8,31G                 | 99,13 G                                        | 8,95                        | 8,95         |     |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZDUW                 | USL62788AA99 | <b>Stena International S.A.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      | 96,88G-6,61G                 | 96,89 G                                        | 9,23                        | 9,2          |     |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A28SU2                 | XS2110768525 | <b>Stena International S.A.<br/>Notes</b><br>3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                            | 93,71G-2,01G                 | 95,64 G                                        | 8                           | 8            |     |
| Euro                  | 1.000                  | 24.05.23                  | 24.05.      | A2G8WJ                 | DE000A2G8WJ4 | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)                                                                                                                                                                                                                                                                                                                                                                                                               | 98,25G-8,25G                 | 98,25 G                                        | 11,61                       | 11,19        |     |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A282ZJ                 | XS2237302646 | <b>STG Global Finance B.V.<br/>Senior Notes</b><br>1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                      | 90,53G-0,44G                 | 90,51 G                                        | 3,03                        | 3,03         |     |
| sfrs                  | 5.000                  | 08.07.30                  | 08.07.      | A3KT8B                 | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                          | 87,7G-7,45G                  | 87,9 G                                         | 0,34                        | 0,34         |     |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19ZW6                 | XS1812887443 | <b>Stockland Trust Management Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                   | 88,995G-8,795G               | 89,105 G                                       | 3,61                        | 3,61         |     |
| Euro                  | 1.000                  | 31.07.25                  | 16.FMAN     | A280PQ                 | XS2210013970 | <b>Stonegate Pub Company Financing 2019 PLC<br/>Floating Rate Notes</b><br>7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                | 92,955G-3,165G               | 92,985 G                                       | 11,07                       | 11,01        |     |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)<br>A19JLQ<br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>XS1624344542<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>A19X5P<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)<br>XS1794354628<br>A285YE<br>XS2265360359                                                                                                                                     | 99,747G-9,745G               | 99,745 G                                       | 2,76                        | 2,74         |     |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JLQ                 | XS1624344542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,7G-6,561G                 | 96,775 G                                       | 3,36                        | 3,35         |     |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5P                 | XS1794354628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,38G-6,13G                 | 96,43 G                                        | 3,33                        | 3,33         |     |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A285YE                 | XS2265360359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,083G-1,731G               | 82,148 G                                       | 1,53                        | 1,53         |     |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)<br>A3KNZ7<br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)<br>XS2325328313                                                                                                                                                                                                                                      | 100,23G-0,22G                | 100,23 G                                       | 6,85                        | 6,85         |     |
| Euro                  | 1.000                  | 30.09.51                  | 30.09.      | A3KNZ7                 | XS2325328313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 73,86G-3,62G                 | 73,87 G                                        | 3,31                        | 3,31         |     |
| sfrs                  | 5.000                  | 03.10.23                  | 03.10.      | A28VML                 | CH0536893602 | <b>Straumann Holding AG<br/>Anleihen</b><br>1%, v. 03.04.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,22G-9,211G                | 99,233 G                                       | 2,01                        | 2,01         |     |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18YW2                 | US863667AN16 | <b>Stryker Corp.<br/>Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)<br>A18YX8<br>4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)<br>US863667AJ04<br>3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)<br>A19W92<br>1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)<br>US863667AQ47<br>A28X1S<br>1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)<br>US863667BA85<br>A2RU3U<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>XS1914485534<br>A2RU3V<br>XS1914502304 | 96,7G-6,52G                  | 96,73 G                                        | 4,76                        | 4,75         |     |
| US\$                  | 1.000                  | 15.03.46                  | 15.MS       | A18YX8                 | US863667AJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,53G-88,24G                | 88,07 G                                        | 5,61                        | 5,61         |     |
| US\$                  | 1.000                  | 07.03.28                  | 07.MS       | A19W92                 | US863667AQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,66G-6,82G                 | 97,577 G                                       | 4,4                         | 4,39         |     |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28X1S                 | US863667BA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 92,47G-2,2G                  | 92,482 G                                       | 2,49                        | 2,49         |     |
| Euro                  | 1.000                  | 30.11.23                  | 30.11.      | A2RU3U                 | XS1914485534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,3G-8,319G                 | 98,308 G                                       | 2,28                        | 2,28         |     |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A2RU3V                 | XS1914502304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 95,805G-5,585G               | 96,005 G                                       | 3,12                        | 3,12         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A2RU3W                 | XS1914502643 | <b>Stryker Corp.<br/>Registered Notes</b><br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                         |                              | 95,65G-5,28G                                   | 95,76 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2SA1V                 | XS2087622069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,794G-4,726G                                 | 94,823 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A2SA1W                 | XS2087639626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,729G-6,459G                                 | 86,793 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 03.12.31                  | 03.12.      | A2SA1X                 | XS2087643651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 82,13G-1,778G                                  | 82,44 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)<br>5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                   |                              | 98,3G-8,3G                                     | 98,3 G                      | 2,54         | 2,54 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,125G-4,925G                                 | 95,19 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 31.10.27                  | 31.10.      | A3LAWH                 | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,956G-4,651G                                | 105,05 G                    | 4,03         | 4,03 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,3019999999999999%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                                                                                                                                                               |                              | 89,5G-9,44G                                    | 89,5 G                      |              |      |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A3K5RQ                 | FR001400AFL5 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                                                                                       |                              | 93,015G-2,925G                                 | 93,19 G                     | 3,67         | 3,66 |
| Euro                  | 100.000                | 24.05.30                  | 24.05.      | A3K5RR                 | FR001400AFN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,522G-1,36G                                  | 91,61 G                     | 3,74         | 3,74 |
| Euro                  | 100.000                | 24.05.34                  | 24.05.      | A3K5RS                 | FR001400AFO9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,47G-9,077G                                  | 89,606 G                    | 4,1          | 4,1  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LAXR                 | FR001400DQ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,259G-4,007G                                | 104,386 G                   | 3,84         | 3,83 |
| Euro                  | 100.000                | 03.11.32                  | 03.11.      | A3LAXS                 | FR001400DQ92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,53G-7,08G                                  | 107,63 G                    | 4,1          | 4,1  |
| sfrs                  | 5.000                  | 10.07.26                  | 10.07.      | A182YB                 | CH0326371462 | <b>Sulzer AG<br/>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>1,3%, v. 06.07.18(23), SF-Anl. 2018(23)<br>0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)                                                                                                                                                                                                                                         |                              | 95,6G-5,8G                                     | 95,63 G                     | 1,82         | 1,82 |
| sfrs                  | 5.000                  | 06.07.23                  | 06.07.      | A192QD                 | CH0419042533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,989G-8,986G                                 | 98,98 G                     | 2,61         | 2,61 |
| sfrs                  | 5.000                  | 23.09.25                  | 23.09.      | A2810C                 | CH0561923845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,655G-5,65G                                  | 95,69 G                     | 1,67         | 1,67 |
| sfrs                  | 5.000                  | 18.11.27                  | 18.11.      | A284F8                 | CH0576402165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,95G-2,79G                                   | 93,05 G                     | 1,88         | 1,88 |
| sfrs                  | 5.000                  | 22.10.24                  | 22.10.      | A2RSMM                 | CH0434678428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,322G-8,297G                                 | 98,35 G                     | 2,61         | 2,6  |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A28155                 | XS2225211650 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)<br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)                                                                                                                                                                                                                                                    |                              | 91,59G-1,55G                                   | 91,63 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R91X                 | XS2066652897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 83,425G-3,33G                                  | 83,555 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2RTWE                 | XS1899009705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,834G-7,826G                                 | 97,818 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | A1HN3S                 | XS0937853983 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,16G-9,16G                                   | 99,17 G                     | 4,45         | 4,4  |
| US\$                  | 1.000                  | 16.10.23                  | 16.JAJO     | A2RS25                 | US86562MBE93 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Notes</b><br>5,5924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 16.10.18(23), DL-FLR Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                   |                              | 100,08G-99,821G                                | 100,05 G                    | 5,97         | 5,93 |
| Euro                  | 1.000                  | 23.07.23                  | 23.07.      | A193UC                 | XS1839105662 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)<br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                  |                              | 98,965G-8,965G                                 | 98,965 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JX7                 | XS1621087516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,608G-1,436G                                 | 91,715 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A19QH8                 | XS1694219780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,092G-6,057G                                 | 96,164 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 28.10.27                  | 28.10.      | A28393                 | XS2234579675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,735G-5,531G                                 | 85,824 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 23.10.29                  | 23.10.      | A2R9GY                 | XS2066392452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 82,035G-1,77G                                  | 82,11 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A18202                 | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)<br>3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)<br>4,306%, v. 16.10.18(28), DL-Notes 2018(28) |                              | 93,54G-3,4G                                    | 93,585 G                    | 3,28         | 3,28 |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A1833V                 | US86562MAF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,96G-3G                                      | 92,78 G                     | 4,9          | 4,89 |
| US\$                  | 1.000                  | 19.07.23                  | 19.JJ       | A193K6                 | US86562MBB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | (exA)-99,4G-9,38G                              | 99,3 G                      | 5,11         | 5,05 |
| US\$                  | 1.000                  | 12.07.27                  | 12.JJ       | A19LD2                 | US86562MAR16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,776G-4,694G                                 | 94,66 G                     | 4,75         | 4,74 |
| US\$                  | 1.000                  | 18.10.27                  | 18.AO       | A19QWB                 | US86562MAV28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,42G-4,19G                                   | 94,34 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 17.01.28                  | 17.JJ       | A19UWB                 | US86562MAY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,862G-5,675G                                 | 95,763 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 27.09.29                  | 27.MS       | A2R8JP                 | US86562MBU36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,78G-6,56G                                   | 86,53 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 16.10.28                  | 16.AO       | A2RS26                 | US86562MBG42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,83G-8,415G                                  | 98,538 G                    | 4,68         | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 02.04.24                  | 02.AO       | A1ZFJT                 | USJ7771XAB58 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Subordinated Notes</b><br>4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S<br>2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)<br>3,202%, v. 17.09.19(29), DL-Notes 2019(29)                                                                                |                              | 99,17G-8,734G                                  | 98,66 G                     | 5,62         | 5,6   |
| US\$                  | 1.000                  | 23.09.30                  | 23.MS       | A282K9                 | US86562MBZ23 |                                                                                                                                                                                                                                                                                                                                        |                              | 80,28G-79,07G                                  | 80,137 G                    | 5,37         | 5,37  |
| US\$                  | 1.000                  | 17.09.29                  | 17.MS       | A2R7WX                 | US86562MBS89 |                                                                                                                                                                                                                                                                                                                                        |                              | 89,28G-9,42G                                   | 89,72 G                     | 5,16         | 5,16  |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A283RL                 | XS2240511076 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)                                                                                                                                 |                              | 86,3G-6,18G                                    | 86,41 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A3KXWN                 | XS2395267052 |                                                                                                                                                                                                                                                                                                                                        |                              | 84,65G-4,52G                                   | 84,77 G                     | 0,65         | 0,65  |
| Euro                  | 1.000                  | 31.10.27                  | 30.A31O     | A2R9N4                 | XS2067265392 | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                       |                              | 81,27G-0,795G                                  | 80,915 G                    | 15,58        | 15,54 |
| Euro                  | 1.000                  | 31.10.26                  | 30.A31O     | A2R9N3                 | XS2067263850 | <b>Summer [BC] Holdco B S.a.r.l.<br/>Registered Notes</b><br>5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                       |                              | 88,815G-8,725G                                 | 88,98 G                     | 9,58         | 9,56  |
| Euro                  | 1                      | 15.11.25                  | 15.MN       | A2R2BT                 | XS1843436731 | <b>Summer BidCo B.V.<br/>Registered Notes</b><br>9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                                                                       |                              | 72,93G-67,59G                                  | 67,83 G                     | 25,98        | 25,98 |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A19U8W                 | XS1757821688 | <b>Summit Properties Ltd.<br/>Registered Bonds</b><br>2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S                                                                                                                                                                                                                                  |                              | 87,195G-7,715G                                 | 87,292 G                    | 4,51         | 4,51  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A0D28K                 | US71644EAG70 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)<br>6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) |                              | 102,231G-1,49G                                 | 101,81 G                    | 5,86         | 5,86  |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVEZ                 | US71644EAJ10 |                                                                                                                                                                                                                                                                                                                                        |                              | 110,69G-0,24G                                  | 110,06 G                    | 5,87         | 5,86  |
| US\$                  | 1.000                  | 01.06.39                  | 01.JD       | A0TWM1                 | US86722TAB89 |                                                                                                                                                                                                                                                                                                                                        |                              | 111,23G-1,26G                                  | 111,64 G                    | 5,86         | 5,86  |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R7K                 | US86722AB33  |                                                                                                                                                                                                                                                                                                                                        |                              | 82,03G-2,78G                                   | 82,75 G                     | 5,32         | 5,32  |
| US\$                  | 1.000                  | 04.03.51                  | 04.MS       | A3KM0W                 | US86722AE71  |                                                                                                                                                                                                                                                                                                                                        |                              | 79,69G-9,15G                                   | 79,36 G                     | 5,23         | 5,23  |
| A\$                   | 10.000                 | 05.12.28                  | 05.MJSD     | A195K7                 | AU3FN0044251 | <b>Suncorp Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>5,2160000000000002%, zinsv. v. 05.12.22-05.03.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)                                                                                                                                                                            |                              | 99,93G-9,885G                                  | 99,83 G                     | 5,34         | 5,34  |
| Euro                  | 1.000                  | 16.11.25                  | 16.MN       | A254UP                 | DE000A254UP9 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)<br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                                                                                                     |                              | 99,46G-9,46G                                   | 98,46 G                     | 5,79         | 5,78  |
| Euro                  | 1.000                  | 14.03.27                  | 14.MS       | A3MQM7                 | DE000A3MQM78 |                                                                                                                                                                                                                                                                                                                                        |                              | 92G-2G                                         | 92 G                        | 7,4          | 7,39  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2RY5Z                 | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                 |                              | 92,69G-2,56G                                   | 92,73 G                     | 1,08         | 1,08  |
| Euro                  | 1                      | 21.04.24                  | 21.JAJO     | A3KPTZ                 | GB00BMG7PR03 | <b>Sustainable Capital PLC<br/>Medium - Term Notes</b><br>8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)                                                                                                                                                                                                                           | S s                          | 89,6G-9,6G                                     | 89,6 G                      | 17,85        | 17,85 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A282H4                 | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)                                |                              | 86,35G-5,73G                                   | 86,27 G                     | 6,12         | 6,12  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R5NA                 | US86964WAH51 |                                                                                                                                                                                                                                                                                                                                        |                              | 94,82G-4,8G                                    | 94,91 G                     | 6,01         | 6,01  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A2R5NB                 | US86964WAF95 |                                                                                                                                                                                                                                                                                                                                        |                              | 100,33G-0,34G                                  | 100,35 G                    | 6,02         | 6,02  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KTNA                 | US86964WAK80 |                                                                                                                                                                                                                                                                                                                                        |                              | 80,48G-0,03G                                   | 80,45 G                     | 6,13         | 6,13  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV5Y                 | US86964WAL63 |                                                                                                                                                                                                                                                                                                                                        |                              | 85,01G-5,29G                                   | 85,13 G                     | 5,65         | 5,64  |
| Euro                  | 1.000                  | 31.07.26                  | 08.06.      | A3H3KP                 | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                                                                                                                                                                                                                        |                              | 109,25G-9,25G                                  | 108,5 G                     | 3,65         | 3,64  |
| US\$                  | 1.000                  | 02.02.31                  | 02.FA       | A3KLBA                 | US78486QAF81 | <b>SVB Financial Group<br/>Registered Notes</b><br>1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                       |                              | 75,76G-5,39G                                   | 75,22 G                     | 4,72         | 4,72  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>03.07.23</b>           | 03.07.      | A192W8                 | XS1848875172 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)                                                            |                              | 98,949G-8,933G                                 | 98,943 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | <b>21.03.23</b>           | 21.03.      | A19X5G                 | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)                                                                                                                                    |                              | 99,7G-9,7G                                     | 99,68 G                     | 1            | 1    |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28515                 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                   |                              | 85,22G-4,99G                                   | 85,28 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | A28TVD                 | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                                  |                              | 81,09G-0,83G                                   | 81,14 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A28V06                 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                                      |                              | 95,38G-5,548G                                  | 95,43 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A2R3N3                 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)                                                                                                                                      |                              | 95,53G-5,522G                                  | 95,59 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 03.09.26                  | 03.09.      | A2R68R                 | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                                   |                              | 88,524G-8,376G                                 | 88,5 G                      | 0,11         | 0,11 |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3K2PJ                 | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)                                                                                                                                  |                              | 87,825G-7,593G                                 | 87,928 G                    | 3,1          | 3,1  |
| sfrs                  | 5.000                  | 24.05.27                  | 24.05.      | A3K46K                 | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)                                                                                                                                      |                              | 97,405G-7,29G                                  | 97,515 G                    | 1,91         | 1,91 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8VF                 | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)                                                                                                                                      |                              | 96,46G-6,24G                                   | 96,55 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3KVK4                 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S                                                                                                                                      |                              | 83,73G-3,563G                                  | 83,79 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYEB                 | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                  |                              | 89,006G-8,87G                                  | 89,05 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A3LAX5                 | XS2551280436 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                          |                              | 102,23G-2,05G                                  | 102,34 G                    | 3,28         | 3,27 |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | A195EP                 | XS1875333178 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) |                              | 96,44G-6,43G                                   | 96,44 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | A19W6M                 | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)                                                                                                    |                              | 99,82G-9,82G                                   | 99,82 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 01.06.33                  | 01.06.      | A3K55K                 | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)                                                                                                    |                              | 95,15G-4,95G                                   | 95,23 G                     | 3,85         | 3,85 |
| £                     | 1.000                  | 23.08.32                  | 23.FA       | A3K8NJ                 | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)                                                                                                    |                              | 95,63G-5,52G                                   | 95,51 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KRCE                 | XS2343563214 | <b>Swedbank AB</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                                  |                              | 88,59G-8,47G                                   | 88,62 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A1942J                 | XS1870225338 | <b>Swedbank AB</b><br><b>Medium - Term Notes</b><br>0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)                                                                              |                              | 98,435G-8,43G                                  | 98,416 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287GF                 | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                                  |                              | 84,02G-3,83G                                   | 84,08 G                     | 0,48         | 0,48 |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | A28WSZ                 | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                                  |                              | 94,13G-4,06G                                   | 94,16 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A2R83B                 | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                  |                              | 94,72G-4,67G                                   | 94,76 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2EY                 | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                                    |                              | 90,33G-0,25G                                   | 90,41 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K5X5                 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)                                                                                                                    |                              | 94,83G-4,71G                                   | 94,945 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                 |                              | 89,18G-9,06G                                   | 89,24 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 14.11.25                  | 14.11.      | A3LA6L                 | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)                                                                                                                                 |                              | 100,893G-0,81G                                 | 100,99 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A3LCR6                 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                                  |                              | 101,86G-1,65G                                  | 101,96 G                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A2RRUB                 | XS1880928459 | <b>Swedbank AB</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)                     |                              | 97,71G-7,81G                                   | 97,73 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A19GYQ                 | XS1606633912 | <b>Swedbank Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)                                                   |                              | 96,53G-6,5G                                    | 96,56 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 23.08.23                  | 23.08.      | A19WR0                 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)                                                                                                                                   |                              | 98,569G-8,556G                                 | 98,57 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A2R2RK                 | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)                                                                                                                                  |                              | 93,311G-3,25G                                  | 93,37 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A2RXCQ                 | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                 |                              | 92,973G-2,907G                                 | 93,056 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19BQB                 | XS1550143421 | <b>Swedish Covered Bond Corp.,The</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                        |                              | 97,12G-7,104G                                  | 97,142 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A19E8V                 | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                  |                              | 92,22G-2,103G                                  | 92,342 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 29.01.25                  | 29.01.      | A19VC7                 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)                                                                                                                                  |                              | 94,97G-4,93G                                   | 95,016 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | <b>19.04.23</b>           | 19.04.      | A19ZEL                 | XS1808480377 | 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                  |                              | 99,489G-9,479G                                 | 99,47 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 05.06.29                  | 05.06.      | A2R26L                 | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)                                                                                                                                 |                              | 86,01G-5,85G                                   | 86,16 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 30.10.25                  | 30.10.      | A2RTMV                 | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)                                                                                                                                 |                              | 93,82G-3,762G                                  | 93,9 G                      | 1,33         | 1,33 |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                                                                  |                              | 82,16G-2,001G                                  | 82,34 G                     | 0,02         | 0,02 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                       | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A186GX                 | XS1493333717 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)<br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                                                                                               |                                                                                                    | 94,459G-4,401G                                 | 94,467 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 92,52G-2,37G                                   | 92,53 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T19                 | XS2125123039 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 89,87G-9,77G                                   | 89,98 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7B                 | CH1130818847 | <b>Swiss Life Finance I Ltd.<br/>Guaranteed Bonds</b><br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                       |                                                                                                    | 74,78G-4,456G                                  | 74,845 G                    | 1,34         | 1,34 |
| sfrs                  | 5.000                  | 06.03.29                  | 06.03.      | A2SAL5                 | CH0461238914 | <b>Swiss Life Holding AG<br/>Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>v. 06.12.19(25), SF-Anl. 2019(25/25)                                                                                                                                                                                                                                                                             |                                                                                                    | 90,895G-0,85G                                  | 91,12 G                     | 0,77         | 0,77 |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2SAL6                 | CH0461238906 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 95,99G-6,26G                                   | 96,35 G                     | 1,62         |      |
| sfrs                  | 5.000                  | 18.12.29                  | 18.12.      | A2854G                 | CH0581947733 | <b>Swiss Prime Site Finance AG<br/>Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                        |                                                                                                    | 88,94G-8,71G                                   | 89,11 G                     | 1,46         | 1,46 |
| sfrs                  | 5.000                  | 11.02.28                  | 11.02.      | A287NK                 | CH0581947816 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 90,855G-0,85G                                  | 90,66 G                     | 0,82         | 0,82 |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RY19                 | CH0419040990 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 96,34G-5,51G                                   | 96,43 G                     | 2,39         | 2,39 |
| Euro                  | 100.000                | 30.04.50                  | 30.04.      | A2RZJJ                 | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                                                                                                                                                                                                                                |                                                                                                    | 85,27G-5,03G                                   | 85,47 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                               |                                                                                                    | 99,355G-9,345G                                 | 99,355 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 04.06.52                  | 04.06.      | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                                                                  |                                                                                                    | 82,18G-1,92G                                   | 82,15 G                     | 3,74         | 3,74 |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.      | A189U6                 | CH0344583783 | <b>Swisscom AG<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)<br>1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)<br>0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) |                                                                                                    | 94,67G-4,5G                                    | 94,79 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 31.05.27                  | 31.05.      | A19HL1                 | CH0362748359 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 95,5G-5,4G                                     | 95,6 G                      | 0,78         | 0,78 |
| sfrs                  | 5.000                  | 10.07.24                  | 10.07.      | A1G6DF                 | CH0188335365 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 100,09G-0,06G                                  | 100,13 G                    | 1,71         | 1,7  |
| sfrs                  | 5.000                  | 14.07.26                  | 14.07.      | A1ZLE3                 | CH0247776138 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 99,8G-9,7G                                     | 99,9 G                      | 1,59         | 1,59 |
| sfrs                  | 5.000                  | 18.09.31                  | 18.09.      | A282TE                 | CH0515152467 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 86,25G-5,8G                                    | 86,54 G                     | 0,3          | 0,3  |
| sfrs                  | 5.000                  | 20.11.34                  | 20.11.      | A284Q3                 | CH0580291968 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 81G-1G                                         | 80,83 G                     | 0,6          | 0,6  |
| sfrs                  | 5.000                  | 15.03.29                  | 15.03.      | A2RYRP                 | CH0419040982 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 93,25G-2,75G                                   | 93,4 G                      | 1,07         | 1,07 |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KRV4                 | CH1112455766 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 84,83G-4,59G                                   | 85,02 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.      | A28W9A                 | XS2169243479 |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Swisscom Finance B.V.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) |                                                | 85,95G-5,68G                | 86,01 G      | 0,87 |
| sfrs                  | 5.000                  | 30.06.34                  | 30.06.      | A282DX                 | CH0536893339 | <b>Swissgrid AG<br/>Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)<br>1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)<br>0,05%, v. 30.09.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)<br>v. 29.09.21(33), SF-Anl. 2021(33)           |                                                                                                    | 80,28G-79,96G                                  | 80,58 G                     | 0,37         | 0,37 |
| sfrs                  | 5.000                  | 30.06.36                  | 30.06.      | A2842U                 | CH0570576279 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 76,73G-6,83G                                   | 76,96 G                     | 0,33         | 0,33 |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.      | A28SCF                 | CH0461239102 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 90,74G-0,55G                                   | 90,87 G                     | 1,84         |      |
| sfrs                  | 5.000                  | 30.06.50                  | 30.06.      | A2R7B8                 | CH0419041501 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 59,34G-8,46G                                   | 59,85 G                     | 0,17         | 0,17 |
| sfrs                  | 5.000                  | 30.06.27                  | 30.06.      | A3K7EF                 | CH1189217784 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 96,995G-6,85G                                  | 97,095 G                    | 1,85         | 1,84 |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.      | A3KVMH                 | CH1129053810 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 81,75G-1,45G                                   | 82 G                        | 0,12         | 0,12 |
| sfrs                  | 5.000                  | 29.06.40                  | 29.06.      | A3KVMJ                 | CH1129053828 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 73,35G-2,9G                                    | 73,75 G                     | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.      | A3KVTH                 | CH1131931292 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 94,3G-4,2G                                     | 94,35 G                     | 0,57         |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | A3K90A                 | XS2538445581 | <b>Sydbank AS<br/>Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)<br>0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)                                                                                                                                                                       |                                                                                                    | 100,16G-0,24G                                  | 100,26 G                    | 4,64         | 4,63 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A3KYUH                 | XS2405390043 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                    | 88,99G-9,4G                                    | 89,01 G                     | 1,12         | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A2RRT5                 | XS1880919383 | <b>Sydbank AS</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                                                                                           |                              | 98,595G-8,615G                                 | 98,575 G                    | 2,78         | 2,78 |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A180QZ                 | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S<br>3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S                              |                              | 95,32G-5,17G                                   | 95,46 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | <b>22.03.23</b>           | 22.MS       | A1HBM7                 | USQ8809VAD12 |                                                                                                                                                                                                                                                                                     |                              | 99,8G-9,744G                                   | 99,78 G                     | 5,53         | 5,41 |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A1Z0Z0                 | USQ8809VAG43 |                                                                                                                                                                                                                                                                                     |                              | 95,975G-5,845G                                 | 95,715 G                    | 5,41         | 5,4  |
| Euro                  | 1.000                  | 26.04.28                  | 26.04.      | A19ZP9                 | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)                                                                                      |                              | 90,581G-0,347G                                 | 90,627 G                    | 3,81         | 3,81 |
| Euro                  | 1.000                  | 23.04.24                  | 23.04.      | A1ZGZH                 | XS1057783174 |                                                                                                                                                                                                                                                                                     |                              | 98,665G-8,665G                                 | 98,665 G                    | 3,86         | 3,84 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG</b><br><b>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                    |                              | 95,5G-5,5G                                     | 95,5 G                      | 2,61         | 2,61 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 |                                                                                                                                                                                                                                                                                     |                              | 92,8G-2,8G                                     | 92,8 G                      | 2,94         | 2,94 |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19S7K                 | US87165BAM54 | <b>Synchrony Financial</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)<br>5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)<br>2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) |                              | 92,24G-1,97G                                   | 92,07 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZLQ                 | US87165BAN38 |                                                                                                                                                                                                                                                                                     |                              | 98,61G-8,47G                                   | 98,52 G                     | 5,84         | 5,82 |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZLR                 | US87165BAP85 |                                                                                                                                                                                                                                                                                     |                              | 96,745G-6,32G                                  | 96,46 G                     | 5,96         | 5,95 |
| US\$                  | 1.000                  | 28.10.31                  | 28.AO       | A3KX74                 | US87165BAR42 |                                                                                                                                                                                                                                                                                     |                              | 76,76G-6,05G                                   | 76,51 G                     | 6,61         | 6,6  |
| sfrs                  | 5.000                  | 01.11.29                  | 01.11.      | A1ZFHJ                 | CH0240672235 | <b>Syngenta Finance AG</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)<br>1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)                                                                                                          |                              | 94,55G-4,29G                                   | 94,93 G                     | 3,07         | 3,07 |
| sfrs                  | 5.000                  | 01.11.24                  | 01.11.      | A1ZFHQ                 | CH0240672227 |                                                                                                                                                                                                                                                                                     |                              | 98,21G-7,652G                                  | 98,29 G                     | 3            | 3    |
| sfrs                  | 5.000                  | 30.08.24                  | 30.08.      | A3KZLZ                 | CH1148266195 | <b>Syngenta Finance AG</b><br><b>Nachrangige Anleihen</b><br>0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)                                                                                                                                                                              |                              | 96,45G-6,4G                                    | 96,5 G                      | 1,29         | 1,29 |
| sfrs                  | 5.000                  | 16.10.23                  | 16.10.      | A283FK                 | CH0572142468 | <b>Syngenta Finance AG</b><br><b>Anleihen</b><br>1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)<br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                                                                                                                      |                              | 99G-8,64G                                      | 99 G                        | 2,53         | 2,53 |
| sfrs                  | 5.000                  | 09.12.26                  | 09.12.      | A28UD6                 | CH0525158447 |                                                                                                                                                                                                                                                                                     |                              | 92,5G-2,01G                                    | 92,5 G                      | 1,52         | 1,52 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A19ZTL                 | USN84413CL06 | <b>Syngenta Finance N.V.</b><br><b>Guaranteed Registered Notes</b><br>4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S<br>5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                          |                              | 98,42G-7,75G                                   | 98,33 G                     | 6,06         | 6,04 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | A19ZTN                 | USN84413CG11 |                                                                                                                                                                                                                                                                                     |                              | 97,59G-5,89G                                   | 97,53 G                     | 6,2          | 6,19 |
| Euro                  | 100.000                | 10.09.27                  | 10.09.      | A1ZX6Y                 | XS1199954691 | <b>Syngenta Finance N.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                    |                              | 87,385G-5,913G                                 | 85,919 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A28V5C                 | XS2154325489 |                                                                                                                                                                                                                                                                                     |                              | 96,433G-6,202G                                 | 96,533 G                    | 4,66         | 4,66 |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28Y4Z                 | XS2194288390 | <b>Synthomer PLC</b><br><b>Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                              |                              | 95,025G-4,845G                                 | 95,105 G                    | 6,28         | 6,26 |
| Euro                  | 1.000                  | 07.06.28                  | 07.JD       | A3KRYJ                 | XS2348767836 | <b>Synthos S.A.</b><br><b>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                               |                              | 79,24G-7,67G                                   | 79,46 G                     | 6,41         | 6,41 |
| Euro                  | 1.000                  | <b>23.06.23</b>           | 23.06.      | A183DJ                 | XS1434170426 | <b>Sysco Corp.</b><br><b>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)<br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)           |                              | 99,191G-9,219G                                 | 99,19 G                     | 2,5          | 2,5  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19J6S                 | US871829BF39 |                                                                                                                                                                                                                                                                                     |                              | 94,93G-4,91G                                   | 95,06 G                     | 4,57         | 4,56 |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19XU6                 | US871829BH94 |                                                                                                                                                                                                                                                                                     |                              | 88,33G-7,95G                                   | 88,89 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | A1Z7A8                 | US871829AZ02 |                                                                                                                                                                                                                                                                                     |                              | 97,84G-7,39G                                   | 98,01 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28TUG                 | US871829BK24 | <b>Sysco Corp.</b><br><b>Registered Notes</b><br>2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                         |                              | 87,2G-6,61G                                    | 87,729 G                    | 4,7          | 4,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A28TUH                 | US871829BJ50 | <b>Sysco Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 74,72G-3,04G                                   | 74,261 G                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VMX                 | US871829BL07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 107,91G-7,75G                                  | 107,78 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VMZ                 | US871829BN62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 115,77G-5,81G                                  | 116,45 G                    | 5,55         | 5,55 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWWW                | US87264AAT25 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)<br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,884G-0,78G                                 | 100,9 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19VD2                 | US87264AAV70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,02G-99,71G                                 | 100,113 G                   | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A3KQA8                 | US87264ABB08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,21G-7,09G                                   | 97,217 G                    | 4,95         | 4,94 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A3KQRA                 | US87264AAZ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,56G-89,16G                                  | 89,86 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3KQRD                 | US87264ACA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,55G-8,4G                                    | 88,565 G                    | 4,59         | 4,59 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A3KQRE                 | US87264ABL89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 75,82G-4,95G                                   | 75,39 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.11.60                  | 15.MN       | A3KQRH                 | US87264ABY01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 72,98G-1,78G                                   | 72,46 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3KQRJ                 | US87264ABX28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 82,62G-2,12G                                   | 82,39 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K9JN                 | US87264ACV52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)<br>5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)<br>5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)<br>3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)<br>4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)<br>2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)<br>1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)<br>3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) |                                                | 102,97G-2,1G                | 102,8 G      | 4,99 |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ       | A3K9JP                 | US87264ACW36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 105,37G-4,66G                                  | 105,22 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.09.62                  | 15.MS       | A3K9JQ                 | US87264ACX19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 106,49G-5,25G                                  | 105,97 G                    | 5,55         | 5,55 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A3KQA9                 | US87264ABF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,52G-3,92G                                   | 94,29 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A3KQRB                 | US87264AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,3G-1,32G                                    | 91,83 G                     | 5,21         | 5,2  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KQRC                 | US87264ACB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 85,46G-5,14G                                   | 85,34 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3KQRF                 | US87264ABZ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,82G-0,655G                                  | 90,755 G                    | 3,29         | 3,29 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3KQRG                 | US87264ABD63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,375G-6,14G                                  | 96,365 G                    | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A287QN                 | US87264ABR59 | <b>T-Mobile USA Inc.<br/>Senior Notes</b><br>2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)<br>2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)<br>2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)<br>2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)<br>3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 92,961G-2,6G                | 93,087 G     | 4,81 |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A287QP                 | US87264ABS33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,264G-7,715G                                 | 88,35 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287QQ                 | US87264ABT16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86,595G-5,91G                                  | 86,28 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KNN0                 | US87264ABW45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,537G-89,75G                                 | 90,268 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KNNY                 | US87264ABU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,634G-3,553G                                 | 93,6 G                      | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3KNNZ                 | US87264ABV61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,65G-1,28G                                   | 91,95 G                     | 5,09         | 5,08 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KQ9Q                 | US87264ACE38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 87,69G-7,69G                                   | 87,69 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3K56K                 | US87264ACS24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b><br>2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)<br>2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)<br>3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)<br>2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S                                                                                                                                                                                           |                                                | 87,593G-7,07G               | 87,37 G      | 4,92 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K56L                 | US87264ACQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 85,044G-4,52G                                  | 84,71 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KQRK                 | US87264ABN46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 72,93G-1,97G                                   | 72,55 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KZ0P                 | USU88868AY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 81,585G-1,585G                                 | 81,585 G                    | 5,33         | 5,33 |
| Euro                  | 100.000                | 27.08.26                  | 27.FA       | A3E46Y                 | DE000A3E46Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 75,78G-5,9G                                    | 77 G                        | 1,64         | 1,64 |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A3K4JX                 | US874054AE98 | <b>Take-Two Interactive Software Inc.<br/>Registered Notes</b><br>3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)<br>3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)<br>3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,02G-7,87G                                   | 98,12 G                     | 5,25         | 5,23 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A3K4JY                 | US874054AF63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,16G-7,06G                                   | 97,156 G                    | 5,02         | 5,01 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A3K4JZ                 | US874054AG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,47G-6,24G                                   | 96,304 G                    | 4,75         | 4,74 |
| US\$                  | 1.000                  | 31.03.30                  | 31.MS       | A28ZB7                 | US874060AX48 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)<br>1%, v. 09.07.20(29), EO-Notes 2020(20/29)<br>1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)<br>2%, v. 09.07.20(40), EO-Notes 2020(20/40)<br>3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 85,12G-4,57G                                   | 84,95 G                     | 4,65         | 4,64 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A28ZJH                 | XS2197348324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,055G-89,065G                                | 90,145 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A28ZJJ                 | XS2197348597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 87,49G-6,44G                                   | 87,53 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A28ZJK                 | XS2197349645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 83,7G-2,94G                                    | 83,73 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 09.07.40                  | 09.07.      | A28ZJL                 | XS2198582301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 77,49G-7,23G                                   | 77,45 G                     | 3,81         | 3,81 |
| US\$                  | 1.000                  | 09.07.60                  | 09.JJ       | A28ZK3                 | US874060BD74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 74,08G-3,45G                                   | 73,79 G                     | 5            | 5    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2RUPS                 | XS1843449122 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S                                             |                              | 96,81G-6,32G                                   | 96,81 G                     | 3,29         | 3,29  |
| Euro                  | 1.000                  | 21.11.30                  | 21.11.      | A2RUPU                 | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S                                                                                                               |                              | 97,98G-7,28G                                   | 98,02 G                     | 3,4          | 3,4   |
| Euro                  | 1.000                  | 15.11.23                  | 15.FMAN     | A19RD4                 | XS1710653483 | <b>Takko Luxembourg 2 S.C.A.<br/>Floating Rate Notes</b><br>7,1369999999999996%, zinsv. v. 15.11.22-14.02.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S |                              | 81,31G-1,21G                                   | 81,26 G                     | 17,29        | 17,29 |
| Euro                  | 1.000                  | 15.11.23                  | 15.MN       | A19RD5                 | XS1710653137 | <b>Takko Luxembourg 2 S.C.A.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S                                       |                              | 78,36G-8,36G                                   | 78,36 G                     | 13,54        | 13,54 |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                |                              | 88,3G-7,97G                                    | 88,33 G                     | 2,94         | 2,94  |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)                                                                              |                              | 99,98G-9,98G                                   | 99,98 G                     | 3,44         | 3,39  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                   |                              | 96,31G-6,23G                                   | 96,405 G                    | 3,66         | 3,66  |
| Euro                  | 100.000                | 01.12.42                  | 01.12.      | TLX310                 | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)      |                              | 76,37G-6,18G                                   | 76,44 G                     | 3,42         | 3,42  |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A282XE                 | XS2181280335 | <b>Talent Yield [Euro] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                            |                              | 91,55G-1,28G                                   | 91,62 G                     | 2,18         | 2,18  |
| Euro                  | 100.000                | 02.12.24                  | 01.JJ       | A2SA53                 | PTTAPDOM0005 | <b>TAP - Transportes Aéreos Portugueses SGPS S.A.<br/>Registered Bonds</b><br>5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S                         |                              | 92,295G-2,105G                                 | 92,065 G                    | 10,67        | 10,63 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19JYD                 | US189754AC88 | <b>Tapestry Inc.<br/>Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)                                                                    |                              | 96,64G-6,75G                                   | 96,65 G                     | 5            | 5     |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LCL9                 | US87612GAD34 | <b>Targa Resources Corp.<br/>Registered Notes</b><br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)                                                            |                              | 99,95G-102,61G                                 | 103,31 G                    | 6,4          | 6,41  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LCTK                 | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)                                                                                                                 |                              | 101,88G-3,61G                                  | 103,74 G                    | 5,73         | 5,73  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A28SYM                 | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance<br/>Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)                   |                              | 102,66G-2,49G                                  | 102,51 G                    | 6,47         | 6,47  |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | 124530                 | US87612EAK29 | <b>Target Corp.<br/>Registered Notes</b><br>6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)                                                        |                              | 115,1G-4,47G                                   | 114,76 G                    | 4,55         | 4,55  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZZ9                 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)                                                                                                                 |                              | 95,316G-5,17G                                  | 95,28 G                     | 4,15         | 4,15  |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19Q0W                 | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)                                                                                                                |                              | 89,02G-7,96G                                   | 88,39 G                     | 4,79         | 4,78  |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A1VF0Y                 | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)                                                                                                                 |                              | 98,447G-8,312G                                 | 98,416 G                    | 4,78         | 4,76  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28SVR                 | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)                                                                                                    |                              | 88,61G-7,91G                                   | 88,482 G                    | 4,4          | 4,4   |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VJ5                 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)                                                                                                                 |                              | 95,59G-5,14G                                   | 95,58 G                     | 4,62         | 4,61  |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28VJ6                 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                    |                              | 89,6G-8,69G                                    | 89,21 G                     | 4,46         | 4,45  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RZQ0                 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)                                                                                                                 |                              | 96,25G-5,91G                                   | 96,03 G                     | 4,17         | 4,17  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3K1G1                 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)                                                                                                                  |                              | 92,59G-2,43G                                   | 92,58 G                     | 4,07         | 4,07  |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3K1G2                 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)                                                                                                    |                              | 74,92G-4,14G                                   | 74,52 G                     | 4,62         | 4,62  |
| A\$                   | 1.000                  | 24.01.28                  | 24.JJ       | A19U5G                 | AU3SG0001761 | <b>Tasmanian Public Finance Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                           |                              | 97,765G-7,605G                                 | 97,2 G                      | 3,82         | 3,82  |
| A\$                   | 1.000                  | 19.02.26                  | 19.FA       | A1Z5L6                 | AU3SG0001464 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)                                                      | S s                          | 99,15G-8,3G                                    | 98,66 G                     | 3,88         | 3,88  |
| A\$                   | 1.000                  | 24.01.30                  | 24.JJ       | A2R962                 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                                        |                              | 87,98G-7,44G                                   | 86,96 G                     | 4,12         | 4,12  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A2R9YJ                 | XS2079668609 | <b>Tata Motors Ltd.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)                                                                                                                                                  |                              | 98,16G-7,53G                                   | 98,18 G                     | 7,16         | 7,14 |
| Euro                  | 100.000                | 23.04.28                  | 23.04.      | A3KP1R                 | SK4000018925 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                                                                                                        |                              | 76,92G-6,41G                                   | 76,98 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A19KYQ                 | XS1577960203 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                                                                                          |                              | 83,2G-2,93G                                    | 83,25 G                     | 5,64         | 5,64 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55M                 | XS2484502823 | <b>TDC Net A/S<br/>Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)                                                                                                                                       |                              | 99,58G-9,33G                                   | 100,19 G                    | 5,2          | 5,19 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | A18ZV4                 | FR0013144201 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)<br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)                                                                                               |                              | 94,885G-4,72G                                  | 94,885 G                    | 4,3          | 4,29 |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3KZMV                 | FR0014006TQ7 |                                                                                                                                                                                                                                             |                              | 82,57G-2,34G                                   | 82,61 G                     | 4,24         | 4,24 |
| sfrs                  | 5.000                  | 06.10.25                  | 06.10.      | A3KWRL                 | CH1137122755 | <b>Tecan Group AG<br/>Anleihen</b><br>0,05%, v. 06.10.21(25), SF-Anl. 2021(25)                                                                                                                                                              |                              | 95,25G-5,15G                                   | 95,3 G                      | 0,11         | 0,11 |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A2Nbfd                 | XS1859258383 | <b>Techem Verwaltungsgesellschaft 674 mbH<br/>Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S                                                                                                                   |                              | 95,185G-5,175G                                 | 95,275 G                    | 7,73         | 7,71 |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A254SE                 | XS2090816526 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S                                                                                                                   |                              | 93,82G-3,32G                                   | 93,83 G                     | 4,28         | 4,28 |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KRN7                 | XS2347284742 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                              |                              | 85,02G-4,81G                                   | 85,11 G                     | 2,63         | 2,63 |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A1G1E1                 | US878744AB72 | <b>Teck Resources Ltd.<br/>Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)<br>5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)<br>6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)     |                              | 91,92G-0,75G                                   | 91,1 G                      | 6,11         | 6,11 |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA       | A1G78C                 | US878742AZ84 |                                                                                                                                                                                                                                             |                              | 95,69G-5,34G                                   | 95,54 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | A1GTC0                 | US878742AW53 |                                                                                                                                                                                                                                             |                              | 106,23G-6,03G                                  | 105,57 G                    | 5,8          | 5,8  |
| US\$                  | 1.000                  | 01.10.35                  | 01.AO       | A0GGA9                 | US878742AE55 | <b>Teck Resources Ltd.<br/>Registered Notes</b><br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)                                                                                                                                            |                              | 105,35G-4,37G                                  | 103,48 G                    | 5,72         | 5,71 |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS                                                                                                                                               |                              | 79,005G-9,12G                                  | 78,999 G                    | 9,69         | 9,69 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A2RT70                 | XS1907150350 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)<br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)                        |                              | 96,705G-6,665G                                 | 96,715 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A2RT71                 | XS1907150780 |                                                                                                                                                                                                                                             |                              | 92,875G-2,715G                                 | 92,935 G                    | 3,66         | 3,65 |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 |                                                                                                                                                                                                                                             |                              | 79,764G-9,554G                                 | 79,812 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 30.09.34                  | 30.MS       | A0GGH5                 | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) |                              | 80,08G-0,01G                                   | 80,491 G                    | 8,96         | 8,95 |
| US\$                  | 1.000                  | 18.07.36                  | 18.JJ       | A0GVWF                 | US87927VAR96 |                                                                                                                                                                                                                                             |                              | 86,36G-6,25G                                   | 86,292 G                    | 9,18         | 9,17 |
| US\$                  | 1.000                  | 04.06.38                  | 04.JD       | A0TGW4                 | US87927VAV09 |                                                                                                                                                                                                                                             |                              | 87,07G-6,81G                                   | 88,218 G                    | 9,57         | 9,57 |
| US\$                  | 1.000                  | 15.11.33                  | 15.MN       | A0DD8E                 | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                    | S s                          | 84,87G-4,5G                                    | 84,671 G                    | 8,79         | 8,78 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                        |                              | 106,8G-4,56G                                   | 106,6 G                     | 7,1          | 7,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.03.55                  | 17.03.      | A0DZ5M                 | XS0214965963  | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)                                         |                              | 80,63G-78,71G                                  | 79,65 G                     | 6,91         | 6,91 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A1813F                 | XS1419869885  | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                               |                              | 94,8G-2,98G                                    | 95,23 G                     | 6            | 5,99 |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | A1862E                 | XS1497606365  | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)                                                                                                   |                              | 94,07G-3,75G                                   | 94,77 G                     | 5,56         | 5,55 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049  | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)                                                                                              |                              | 92,46G-1,43G                                   | 92,53 G                     | 6,07         | 6,07 |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A19QKQ                 | XS1698218523  | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)                                                                                              |                              | 86,21G-4,48G                                   | 86,39 G                     | 5,58         | 5,58 |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A287L0                 | XS2288109676  | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                              |                              | 76,98G-6,021G                                  | 76,958 G                    | 4,27         | 4,27 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KNAB                 | US879360AE54  | <b>Teledyne Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                              |                              | 85,69G-5,19G                                   | 85,28 G                     | 5,04         | 5,03 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SNM                 | US879369AF39  | <b>Teleflex Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                |                              | 95,08G-4,96G                                   | 95,27 G                     | 5,93         | 5,92 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684  | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)                              |                              | 98,443G-8,148G                                 | 98,442 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K11D                 | XS2441574089  | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)                                                                                                |                              | 87,94G-7,66G                                   | 87,852 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS23455996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                    |                              | 79,45G-9,22G                                   | 79,38 G                     | 2,5          | 2,5  |
| US\$                  | 1.000                  | 20.06.36                  | 20.JD       | A0GTS0                 | US87938WAC73  | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)                     |                              | 109,13G-8,84G                                  | 109,14 G                    | 6,16         | 6,16 |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19EBF                 | US87938WAT09  | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                           |                              | 97,42G-7,225G                                  | 97,54 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBG                 | US87938WAU71  | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)                                                                                           |                              | 88,31G-7,68G                                   | 87,849 G                    | 6,3          | 6,3  |
| US\$                  | 1.000                  | 06.03.38                  | 06.MS       | A19XCF                 | US87938WAV54  | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)                                                                                                        |                              | 86,27G-5,56G                                   | 85,51 G                     | 6,24         | 6,24 |
| US\$                  | 1.000                  | 06.03.48                  | 06.MS       | A19XCG                 | US87938WAW38  | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)                                                                                           |                              | 84,43G-4,24G                                   | 84,61 G                     | 6,23         | 6,23 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771  | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                    |                              | 88,92G-8,78G                                   | 89,23 G                     | 3,44         | 3,44 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689  | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                |                              | 95,002G-4,918G                                 | 95,05 G                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110  | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)                                                                                 |                              | 96,03G-5,95G                                   | 96,06 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211  | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)                                                                                               |                              | 96,998G-7,094G                                 | 97,035 G                    | 3,06         | 3,06 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138  | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)                                                                                  |                              | 94,89G-4,785G                                  | 95,15 G                     | 3,33         | 3,33 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081  | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)                                                                                 |                              | 93,475G-3,385G                                 | 93,655 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965  | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                 |                              | 93,585G-3,515G                                 | 93,755 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507  | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                                                                                  |                              | 98,08G-7,931G                                  | 98,22 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                | 03.02.30                  | 03.02.      | A28S3J                 | XS2112289207  | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                              |                              | 84,15G-3,94G                                   | 84,235 G                    | 1,57         | 1,57 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990  | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                 |                              | 91,906G-1,64G                                  | 91,96 G                     | 2,61         | 2,61 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295  | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                 |                              | 86,58G-6,29G                                   | 86,73 G                     | 3,56         | 3,56 |
| Euro                  | 100.000                | 13.07.40                  | 13.07.      | A28ZPF                 | XS2197675288  | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                 |                              | 74,89G-4,35G                                   | 74,81 G                     | 3,92         | 3,92 |
| Euro                  | 1.000                  | 01.07.39                  | 01.07.      | A2R4BM                 | XS2020583618  | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                 |                              | 77,86G-7,35G                                   | 77,8 G                      | 3,84         | 3,84 |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A2RW88                 | XS1946004451  | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)                                                                                              |                              | 98,205G-8,204G                                 | 98,205 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 12.03.29                  | 12.03.      | A2RY3N                 | XS1961772560  | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                              |                              | 91,705G-2,07G                                  | 92,35 G                     | 3,23         | 3,23 |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3K5XX                 | XS2484587048  | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)                                                                                 |                              | 94,493G-4,425G                                 | 94,52 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575  | <b>Telefonica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) |                              | 97,385G-7,385G                                 | 97,385 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658  | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)                                                                                      |                              | 92,952G-2,77G                                  | 93 G                        |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034  | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)                                                                                       |                              | 99,785G-9,785G                                 | 100,742 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 05.05.      | A28S3H                 | XS2109819859  | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)                                                                         |                              | 86,736G-6,614G                                 | 86,572 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334  | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)                                                                                      |                              | 86,598G-6,636G                                 | 86,596 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433  | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)                                                                                      |                              | 96,61G-6,52G                                   | 96,56 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658  | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)                                                                         |                              | 78,951G-7,309G                                 | 80,421 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.05.      | A3KY94                 | XS2410367747  | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)                                                                         |                              | 84,472G-4,274G                                 | 84,471 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 23.11.      | A3LBJ9                 | XS2462605671  | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)                                                                                      |                              | 105,09G-4,68G                                  | 105,02 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                 |                              | 118,71G-8,4G                                   | 118,93 G                    | 3,66         | 3,65 |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A18901                 | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                      |                              | 93,76G-3,8G                                    | 94,02 G                     | 3,19         | 3,19 |
| Euro                  | 100.000                | <b>04.07.23</b>           | 04.07.      | A1HM2P                 | XS0950055359 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)                          |                              | 100,243G-0,255G                                | 100,274 G                   | 2,89         | 2,87 |
| Euro                  | 100.000                | 01.03.28                  | 15.JJ       | A19TCT                 | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S         |                              | 91,225G-0,825G                                 | 91,245 G                    | 5,67         | 5,67 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A1HDKZ                 | XS0862442331 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)                                            |                              | 98,75G-8,708G                                  | 98,792 G                    | 3,35         | 3,34 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                          |                              | 97,77G-7,78G                                   | 97,73 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 14.02.35                  | 14.02.      | A28TMD                 | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)                                                                                         |                              | 73,5G-3,26G                                    | 73,53 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A28TMG                 | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                         |                              | 86,02G-5,835G                                  | 86,075 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A2R20L                 | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                         |                              | 92,013G-1,907G                                 | 92,065 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A2R20M                 | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                         |                              | 88,362G-8,192G                                 | 88,48 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A2R20N                 | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)                                                                                         |                              | 84,204G-3,957G                                 | 84,392 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2R8AG                 | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)                                                                                                 |                              | 97,978G-8,003G                                 | 97,978 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A2R8AH                 | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                         |                              | 87,2G-7,065G                                   | 87,25 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A2R8AJ                 | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                         |                              | 80,102G-79,75G                                 | 80,19 G                     | 1,56         | 1,56 |
| Euro                  | 100.000                | 26.11.27                  | 26.11.      | A285P0                 | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)                                    |                              | 85,07G-4,55G                                   | 85,49 G                     | 0,59         | 0,59 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3K6U2                 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                         |                              | 95,81G-8,6G                                    | 98,96 G                     | 4            | 3,99 |
| Euro                  | 100.000                | 02.07.25                  | 02.07.      | A192W9                 | FR0013346822 | <b>Téléperformance SE<br/>Obligations</b><br>1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)                                                       |                              | 96,19G-5,935G                                  | 96,315 G                    | 3,64         | 3,63 |
| Euro                  | 100.000                | 03.04.24                  | 03.04.      | A19FLB                 | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)                                                                                                    |                              | 97,42G-7,34G                                   | 97,6 G                      | 3,04         | 3,04 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                                       |                              | 101,555G-1,396G                                | 101,685 G                   | 3,32         | 3,31 |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A1G0RH                 | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)                                                                                          |                              | 100,401G-0,396G                                | 100,418 G                   | 3,24         | 3,23 |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A1G866                 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)                                                                                              |                              | 99,19G-9,513G                                  | 99,347 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 05.09.33                  | 05.09.      | A1HQKW                 | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)                                                                                          |                              | 101,468G-1,179G                                | 101,519 G                   | 3,36         | 3,36 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                         |                              | 82,97G-2,57G                                   | 82,99 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.      | A285RF                 | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                         |                              | 78,71G-8,49G                                   | 78,79 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A2RX2C                 | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)                                                                                         |                              | 88,02G-7,71G                                   | 88,43 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 04.04.78                  | 04.04.      | A19FPC                 | XS1590787799 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) |                              | 98,58G-8,8G                                    | 98,51 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 11.05.81                  | 11.05.      | A28TEC                 | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)                                                             |                              | 90,14G-89,94G                                  | 90,24 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 30.06.83                  | 30.06.      | A3K3R8                 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)                                                                  |                              | 89,36G-9,33G                                   | 89,4 G                      | 3,15         | 3,15 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z7G                 | XS1395057430 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)                                    |                              | 93,425G-3,25G                                  | 93,475 G                    | 2,39         | 2,39 |
| A\$                   | 10.000                 | 19.04.27                  | 19.AO       | A19F5K                 | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                              |                              | 98,611G-8,34G                                  | 97,81 G                     | 4,48         | 4,48 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1HG4D                 | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)                                                                                          |                              | 99,553G-9,571G                                 | 99,522 G                    | 3,17         | 3,15 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A28WEQ                 | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                             |                              | 86,3G-6,02G                                    | 86,34 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | A2RZQC                 | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                         |                              | 89,865G-9,655G                                 | 90,03 G                     | 3,03         | 3,03 |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A1916Q                 | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)                                           |                              | 90,82G-0,53G                                   | 91,92 G                     | 5,34         | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                  | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R20F                 | US87971MBK80 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                               | 87,18G-7,54G                                   | 88,215 G                    | 5,24         | 5,24 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A18YHR                 | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                               | 93,395G-3,185G                                 | 93,325 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 20.11.31                  | 20.11.      | A2SANE                 | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 78,09G-7,49G                                   | 78,18 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 20.11.49                  | 20.11.      | A2SANF                 | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 70,67G-69,5G                                   | 70,41 G                     | 2,9          | 2,9  |
| sfrs                  | 5.000                  | 30.11.23                  | 30.11.      | A2RT54                 | CH0446595628 | <b>Temenos AG<br/>Anleihen</b><br>1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                               | 98,53G-8,51G                                   | 98,54 G                     | 3,68         | 3,67 |
| Euro                  | 1.000                  | 09.11.26                  | 09.FMAN     | A3MP7A                 | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                               | 90,95G-0,95G                                   | 90,95 G                     | 7,73         | 7,72 |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UY2                 | US88032XAG97 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS<br>3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS<br>3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                               | (exA)-94,99G-4,73G                             | 94,65 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | A19UY4                 | US88032XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | (exA)-86,04G-5,72G                             | 85,813 G                    | 5,39         | 5,39 |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X2Q                 | US88032XA81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 85,07G-4,28G                                   | 84,07 G                     | 5,03         | 5,02 |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X2R                 | US88032XAV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 68,79G-8,51G                                   | 68,64 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A2R0K0                 | US88032XAM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 96,05G-5,21G                                   | 95,75 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0K2                 | US88032XAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 95,65G-5,14G                                   | 95,06 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 11.04.49                  | 11.AO       | A2R0K4                 | US88032XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 86,18G-6,08G                                   | 86,31 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 11.04.24                  | 11.AO       | A2R0KW                 | US88032XAL82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 98,05G-7,873G                                  | 97,99 G                     | 5,17         | 5,15 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A2R6QM                 | USU88030BE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Tenet Healthcare Corp.<br/>Senior Secured Notes</b><br>5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S |                                                | 93,5G-3,5G                  | 93,5 G       | 6,85 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)<br>4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)<br>2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)<br>1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)<br>2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)<br>2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)<br>0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)<br>1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)<br>0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)<br>3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)<br>4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)<br>4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) |                                                                                                               | 93,23G-3,166G                                  | 93,32 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 83,76G-3,3G                                    | 83,81 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 80,63G-0,26G                                   | 80,67 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 86,53G-6,201G                                  | 86,59 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 91,17G-1,05G                                   | 91,23 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 94,77G-4,745G                                  | 94,825 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 88,892G-8,684G                                 | 88,977 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | <b>21.02.23</b>           | 21.02.      | A1GMP7                 | XS0593606121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 100,21G-0,22G                                  | 100,22 G                    | 1,73         | 1,72 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 93,585G-3,535G                                 | 93,665 G                    | 3,37         | 3,36 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 72,572G-2,404G                                 | 72,62 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 30.11.40                  | 30.11.      | A285AQ                 | XS2262065233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 61,34G-0,78G                                   | 61,286 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 84,14G-3,91G                                   | 84,2 G                      | 2,07         | 2,07 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 76,08G-5,427G                                  | 76,014 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 87,12G-6,663G                                  | 87,19 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 94,644G-4,511G                                 | 94,681 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 92,81G-2,55G                                   | 92,92 G                     | 3,37         | 3,36 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 90,978G-0,606G                                 | 91,053 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 86,635G-6,528G                                 | 86,71 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 79,477G-9,2G                                   | 79,52 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 68,43G-7,892G                                  | 68,411 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 73,57G-3,48G                                   | 73,59 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3LAQ6                 | XS2549543143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 103,604G-2,955G                                | 103,631 G                   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A3LAQ7                 | XS2549543226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 106,6G-6,33G                                   | 106,7 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A3LAQ8                 | XS2549543499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 109,34G-8,9G                                   | 109,36 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 28.10.42                  | 28.10.      | A3LAQ9                 | XS2549715618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               | 113,266G-2,47G                                 | 113,09 G                    | 3,84         | 3,84 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                              | 97,105G-7,255G                                 | 97,145 G                    |              |        |
| Euro                  | 1.000                  | endlos                    | 22.10.      | A28Z9P                 | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)                                                                                     |                              | 93,45G-3,39G                                   | 93,4 G                      |              |        |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A190AV                 | XS1816329418 | <b>Teollisuuden Voima Oyj</b><br><b>Medium - Term Notes</b><br>2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)                                               |                              | 97,746G-7,683G                                 | 97,758 G                    | 3,87         | 3,86   |
| Euro                  | 1.000                  | 04.02.25                  | 04.02.      | A1ZVQU                 | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)                                                                                                          |                              | 95,515G-5,425G                                 | 95,53 G                     | 4,36         | 4,36   |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2R7AJ                 | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                          |                              | 90,235G-0,095G                                 | 90,245 G                    | 2,47         | 2,47   |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3WF                 | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                          |                              | 93,021G-2,788G                                 | 93,022 G                    | 4,55         | 4,55   |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                          |                              | 85,39G-5,12G                                   | 85,36 G                     | 3,2          | 3,2    |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A1Z4UX                 | FR0012881555 | <b>Teréga S.A.</b><br><b>Obligations</b><br>2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)                                                            |                              | 97,273G-7,174G                                 | 97,347 G                    | 3,38         | 3,37   |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282HV                 | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                                                                                                     |                              | 79,14G-8,87G                                   | 79,27 G                     | 2,21         | 2,21   |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A28T8X                 | FR0013486834 | <b>Teréga S.A.S.</b><br><b>Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                                                                       |                              | 85,065G-4,88G                                  | 85,19 G                     | 1,46         | 1,46   |
| Euro                  | 100.000                | <b>16.06.23</b>           | 16.06.      | A1821X                 | FR0013183571 | <b>Tereos Finance Groupe I</b><br><b>Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)                                                             |                              | 99,933G-9,935G                                 | 99,934 G                    | 4,24         | 4,19   |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2838Y                 | XS2244837162 | <b>Tereos Finance Groupe I</b><br><b>Registered Notes</b><br>7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S                                                 |                              | 102,26G-2,1G                                   | 102,32 G                    | 6,76         | 6,75   |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                              |                              | 92,39G-2,255G                                  | 92,822 G                    | 6,99         | 6,98   |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A187KA                 | XS1503131713 | <b>Terna Rete Elettrica Nazionale S.p.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)                                 |                              | 86,57G-6,61G                                   | 86,63 G                     | 2,3          | 2,3    |
| Euro                  | 1.000                  | 23.07.23                  | 23.07.      | A193RX                 | XS1858912915 | 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)                                                                                                               |                              | 97,75G-8,02G                                   | 97,75 G                     | 2,03         | 2,03   |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A19L26                 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)                                                                                                           |                              | 91,34G-1,4G                                    | 91,38 G                     | 2,99         | 2,99   |
| Euro                  | 1.000                  | 24.07.32                  | 24.07.      | A280DH                 | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)                                                                                                           |                              | 77,43G-7,35G                                   | 77,45 G                     | 1,93         | 1,93   |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | A282XN                 | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                                                                          |                              | 79,4G-9,14G                                    | 79,4 G                      | 0,95         | 0,95   |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0KD                 | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                                               |                              | 92,42G-2,54G                                   | 92,47 G                     | 2,14         | 2,14   |
| Euro                  | 1.000                  | 25.07.25                  | 25.07.      | A2R5K9                 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)                                                                                                           |                              | 91,32G-1,48G                                   | 91,35 G                     | 0,27         | 0,27   |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A3KSW1                 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                          |                              | 82,4G-2,17G                                    | 82,45 G                     | 0,91         | 0,91   |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A0DEEL                 | XS0203712939 | <b>Terna Rete Elettrica Nazionale S.p.A.</b><br><b>Notes</b><br>4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)                                          |                              | 101,19G-1,4G                                   | 101,25 G                    | 4,05         | 4,04   |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG</b><br><b>Anleihen</b><br>7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)                                                                          |                              | 2,65G-2,65G                                    | 2,71 G                      | 191,85       | 191,85 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | A1ZLDJ                 | XS1082971588 | <b>Tesco Corporate Treasury Services PLC</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)                             |                              | 98,575G-8,595G                                 | 98,645 G                    | 3,51         | 3,5    |
| Euro                  | 1.000                  | 27.07.29                  | 27.07.      | A2878Z                 | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                          |                              | 81,22G-1G                                      | 81,37 G                     | 0,92         | 0,92   |
| £                     | 1.000                  | 27.04.30                  | 27.04.      | A28WKG                 | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)                                                                                                          |                              | 85,55G-5,43G                                   | 85,39 G                     | 5,21         | 5,2    |
| Euro                  | 1.000                  | 24.10.23                  | 24.10.      | A2RTBK                 | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)                                                                                                          | S s                          | 98,721G-8,684G                                 | 98,72 G                     | 2,78         | 2,78   |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A2SA2X                 | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)                                                                                                          |                              | 92,415G-2,3G                                   | 92,47 G                     | 1,88         | 1,88   |
| £                     | 1.000                  | 02.11.28                  | 02.11.      | A3KYAX                 | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)                                                                                                          |                              | 84,86G-4,48G                                   | 84,76 G                     | 4,42         | 4,42   |
| Euro                  | 1.000                  | 10.04.47                  | 10.04.      | A0NRKE                 | XS0295018070 | <b>Tesco PLC</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                                         |                              | 106,84G-6,36G                                  | 106,8 G                     | 4,68         | 4,68   |
| £                     | 1.000                  | 13.10.41(12)              | 13.JAJO     | A1GZY8                 | XS0735866583 | <b>Tesco Property Finance 5 PLC</b><br><b>CMB</b><br>5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)                                                  |                              | 97,02G-6,78G                                   | 96,81 G                     | 6,08         | 6,08   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A0GMZX                 | US88163VAD10 | <b>Teva Pharmaceutical Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)             |                              | 92,27G-1,78G                                   | 91,73 G                     | 7,26         | 7,26 |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A190FK                 | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)                                                                                                        |                              | 98,15G-7,32G                                   | 98,33 G                     | 5,96         | 5,95 |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1VQDA                 | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)                                                                                                        |                              | 95,1G-4,76G                                    | 95,27 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A1VQDB                 | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)                                                                                                        |                              | 78,46G-7,58G                                   | 78,69 G                     | 4,17         | 4,17 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A1ZZHM                 | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)                                                                                                        |                              | 84,305G-2,485G                                 | 84,41 G                     | 4,46         | 4,46 |
| Euro                  | 1.000                  | 31.03.23                  | 31.03.      | A1ZZHS                 | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)                                                                                                        |                              | 99,725G-8,345G                                 | 99,745 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A280F4                 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25)                                                                                                            |                              | 100,785G-98,865G                               | 100,935 G                   | 6,72         | 6,72 |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYL4                 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)                                                                                                        |                              | 90,751G-88,77G                                 | 90,91 G                     | 6,92         | 6,91 |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                                                                                        |                              | 87,27G-6,72G                                   | 87,34 G                     | 6,82         | 6,81 |
| US\$                  | 1.000                  | 21.07.23                  | 21.JJ       | A184FP                 | US88167AAD37 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) |                              | 98,14G-7,87G                                   | 98,13 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19Z31                 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)                                                                                                        |                              | 100,455G-99,805G                               | 100,025 G                   | 6,91         | 6,91 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A19Z32                 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24)                                                                                                            |                              | 99,83G-8,5G                                    | 99,26 G                     | 7,42         | 7,38 |
| US\$                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYRQ                 | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)                                                                                                        |                              | 93,02G-1,92G                                   | 92,49 G                     | 7,08         | 7,07 |
| US\$                  | 1.000                  | 09.05.29                  | 09.MN       | A3KYRR                 | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)                                                                                                        |                              | 92,87G-1,17G                                   | 92,81 G                     | 6,99         | 6,98 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)            |                              | 89,03G-8,445G                                  | 89,005 G                    | 6,85         | 6,84 |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A184FR                 | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)                                                                                           |                              | 67,86G-7,4G                                    | 68,02 G                     | 7,04         | 7,03 |
| sfrs                  | 5.000                  | 28.07.25                  | 28.07.      | A1VQDJ                 | CH0333827506 | <b>Teva Pharmaceutical Finance Netherlands IV B.V<br/>Schuldverschreibungen</b><br>1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)                    |                              | 92,01G-89,065G                                 | 92,02 G                     | 2,23         | 2,23 |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190JZ                 | US882508BD51 | <b>Texas Instruments Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)                                     |                              | 94,27G-3,23G                                   | 94,05 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HL1S                 | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)                                                                                                        |                              | 99,29G-8,89G                                   | 99,27 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 12.03.25                  | 12.MS       | A28URL                 | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)                                                                                                        |                              | 93,82G-3,74G                                   | 93,725 G                    | 2,92         | 2,92 |
| US\$                  | 1.000                  | 04.05.30                  | 04.MN       | A28WR9                 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                        |                              | 85,21G-4,99G                                   | 85,04 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                  | 04.09.29                  | 04.MS       | A2R64W                 | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)                                                                                                        |                              | 89,37G-8,915G                                  | 89,36 G                     | 4,23         | 4,23 |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RYXG                 | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)                                                                                                        |                              | 94,41G-3,63G                                   | 94,59 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KV15                 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                                        |                              | 90,12G-0G                                      | 89,985 G                    | 2,49         | 2,49 |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV16                 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)                                                                                           |                              | 75,69G-5,06G                                   | 75,368 G                    | 4,25         | 4,25 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV3E                 | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)                                                                                                       |                              | 84,49G-4,17G                                   | 84,38 G                     | 4,13         | 4,13 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LBLH                 | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)                                                                                           |                              | 101,12G-0,92G                                  | 100,93 G                    | 4,44         | 4,44 |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A3LBQE                 | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)                                                                                           |                              | 100,5G-0,35G                                   | 100,37 G                    | 4,54         | 4,54 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28U42                 | US883203CB58 | <b>Textron Inc.<br/>Registered Notes</b><br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                                                |                              | 87,9G-7,46G                                    | 87,7 G                      | 5,13         | 5,12 |
| US\$                  | 1.000                  | 17.09.29                  | 17.MS       | A2R1S0                 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)                                                                                                       |                              | 94,675G-4,557G                                 | 94,475 G                    | 4,93         | 4,92 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                  |                              | 99,438G-9,37G                                  | 99,418 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5W                 | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)                                                                                                |                              | 94,892G-4,856G                                 | 94,939 G                    | 1,58         | 1,58 |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHH                 | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)                                                                                              |                              | 97,124G-7,085G                                 | 97,125 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 26.03.26                  | 26.03.      | A285F9                 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                      |                              | 90,42G-0,44G                                   | 90,59 G                     | 3,22         |      |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SS3                 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                              |                              | 88,91G-8,72G                                   | 88,895 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 15.05.28                  | 15.05.      | A28W7U                 | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                  |                              | 89,495G-9,335G                                 | 89,64 G                     | 2,22         | 2,22 |
| £                     | 1.000                  | 25.02.28                  | 25.02.      | A18X7B                 | XS1371533867 | <b>Thames Water Utilities Finance PLC<br/>Asset Backed Medium - Term Notes</b><br>3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)             |                              | 93,245G-3,03G                                  | 93,155 G                    | 5,09         | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 03.07.34                  | 03.07.      | A1G6SX                 | XS0800185174 | <b>Thames Water Utilities Finance PLC</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)                                                          |                              | 93,14G-2,82G                                   | 92,96 G                     | 5,22         | 5,22 |
| £                     | 1.000                  | 04.06.46                  | 04.06.      | A1G6TH                 | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A                                                                                                                                  |                              | 88,94G-8,66G                                   | 88,66 G                     | 5,5          | 5,49 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K1P4                 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)                                                                                                                                    |                              | 86,07G-5,792G                                  | 86,156 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 31.01.32                  | 31.01.      | A3K1P5                 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)                                                                                                                                    |                              | 77,61G-7,15G                                   | 77,74 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 18.04.27                  | 18.04.      | A3LCYY                 | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)                                                                                                                                        |                              | 100,3G-0,1G                                    |                             | 3,97         | 3,97 |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3LCYZ                 | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)                                                                                                                                    |                              | 101,5G-1,1G                                    |                             | 4,21         | 4,21 |
| £                     | 1.000                  | 03.05.27                  | 03.05.      | A19GVT                 | XS1605393054 | <b>Thames Water Utilities Finance PLC</b><br><b>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)                                             |                              | 87,42G-7,3G                                    | 87,98 G                     | 6,35         | 6,34 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HJ6F                 | US00101JAH95 | <b>The ADT Security Corp.</b><br><b>Registered Notes</b><br>4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)                                                                                |                              | 98,96G-9,01G                                   | 99,06 G                     | 6,81         | 6,67 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1894E                 | US020002BD26 | <b>The Allstate Corp.</b><br><b>Registered Notes</b><br>3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)                                                                       |                              | 96,79G-6,44G                                   | 96,58 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A1894F                 | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)                                                                                                                               |                              | 89,04G-8,83G                                   | 89,812 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HL6B                 | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)                                                                                                                                            |                              | 95,78G-4,94G                                   | 95,34 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A285PT                 | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)                                                                                                                                             |                              | 80,034G-79,15G                                 | 79,99 G                     | 3,66         | 3,66 |
| US\$                  | 1.000                  | 10.08.49                  | 10.FA       | A2R29Z                 | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)                                                                                                                               |                              | 82,66G-1,85G                                   | 82,25 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.08.53                  | 15.FA       | A1HPUJ                 | US020002BB69 | <b>The Allstate Corp.</b><br><b>Subordinated Floating Rate Bonds</b><br>5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                   |                              | 96,73G-5,84G                                   | 96,36 G                     | 6,14         | 6,14 |
| US\$                  | 1.000                  | 15.05.67                  | 15.MN       | A0NUT2                 | US020002AU59 | <b>The Allstate Corp.</b><br><b>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                              |                              | 96,46G-6,46G                                   | 96,49 G                     | 6,87         | 6,86 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19CWY                 | US06406RAB33 | <b>The Bank of New York Mellon Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) |                              | 95,99G-5,68G                                   | 95,96 G                     | 4,46         | 4,46 |
| US\$                  | 1.000                  | 25.10.28                  | 25.AO       | A3LAQL                 | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)                                                                                        |                              | 105,73G-5,55G                                  | 105,51 G                    | 4,74         | 4,74 |
| US\$                  | 1.000                  | 25.10.33                  | 25.AO       | A3LAQM                 | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)                                                                                        |                              | 108,26G-7,96G                                  | 107,53 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A180U6                 | US06406FAC77 | <b>The Bank of New York Mellon Corp.</b><br><b>Medium - Term Notes</b><br>2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)                                           |                              | 95,42G-5,3G                                    | 95,405 G                    | 4,4          | 4,39 |
| US\$                  | 1.000                  | 11.08.23                  | 11.FA       | A194L1                 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)                                                                                                                        |                              | 99,06G-9,01G                                   | 98,99 G                     | 5,37         | 5,3  |
| US\$                  | 1.000                  | 28.04.28                  | 28.AO       | A19Z40                 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)                                                                                                                        |                              | 98,82G-8,575G                                  | 98,844 G                    | 4,2          | 4,19 |
| US\$                  | 1.000                  | 28.04.23                  | 28.AO       | A19Z4Z                 | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)                                                                                                                                     |                              | 99,66G-9,44G                                   | 99,63 G                     | 5,72         | 5,61 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFG6                 | US06406HCV90 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)                                                                                                                     |                              | 98,49G-7,9G                                    | 98,46 G                     | 5,14         | 5,11 |
| US\$                  | 1.000                  | 04.02.24                  | 04.FA       | A1ZC3J                 | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)                                                                                                                     |                              | 98,544G-8,538G                                 | 98,44 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 24.02.25                  | 24.FA       | A1ZXHP                 | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)                                                                                                                                      |                              | 97,02G-6,09G                                   | 97 G                        | 5,06         | 5,05 |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A28599                 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)                                                                                                                                   | S s                          | 95,85G-5,88G                                   | 95,84 G                     | 0,73         | 0,73 |
| US\$                  | 1.000                  | 28.01.26                  | 28.JJ       | A288GK                 | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)                                                                                                                                  |                              | 90,21G-89,85G                                  | 90,08 G                     | 1,66         | 1,66 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A288GL                 | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)                                                                                                                     |                              | 81,717G-1,33G                                  | 81,6 G                      | 4,02         | 4,02 |
| US\$                  | 1.000                  | 27.01.23                  | 27.JJ       | A28STW                 | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)                                                                                                                      |                              | 99,97G-9,58G                                   | 99,886 G                    | 3,68         | 3,68 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A28WKA                 | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)                                                                                                                      |                              | 93,73G-3,26G                                   | 93,7 G                      | 3,42         | 3,42 |
| US\$                  | 1.000                  | 24.10.24                  | 24.AO       | A2R9LX                 | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)                                                                                                                      |                              | 96,04G-5,51G                                   | 96,123 G                    | 4,37         | 4,37 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A3K1RA                 | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)                                                                                                                     |                              | 92,3G-2,172G                                   | 92,374 G                    | 4,24         | 4,24 |
| US\$                  | 1.000                  | 26.01.32                  | 26.JJ       | A3K1RB                 | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)                                                                                                                                  |                              | 85,09G-4,77G                                   | 85,4 G                      | 4,64         | 4,64 |
| US\$                  | 1.000                  | 26.04.24                  | 26.AO       | A3KPZ9                 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)                                                                                                                                  |                              | 94,98G-4,52G                                   | 94,89 G                     | 1,06         | 1,06 |
| US\$                  | 1.000                  | 28.07.31                  | 28.JJ       | A3KUG8                 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)                                                                                                                                  |                              | 80,69G-0,42G                                   | 80,37 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 30.10.28                  | 30.AO       | A188F7                 | US06406GAA94 | <b>The Bank of New York Mellon Corp.</b><br><b>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                               |                              | 92,529G-2,214G                                 | 92,42 G                     | 4,6          | 4,6  |

| Depot- und Abr.-Whrg.                                                        | kl. handelbare Einheit                                                                 | Fälligkeit bzw. Kündigung                                                                                                   | Zins-termin                                                                                      | Wertpapier-Kenn-Nummer                                                                           | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                   | Einheitspreis<br>18.01.2023                                                                                   | Rendite nach                                                                |                                                                             |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                             |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                  |                                                                                                               | ISMA                                                                        | B/F                                                                         |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                         | endlos<br>endlos                                                                                                            | 20.MJSD<br>20.MJSD                                                                               | A284H7<br>A3KY3A                                                                                 | US064058AJ97<br>US064058AL44                                                                                                                                 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,5G-1,51G<br>86,99G-6,68G                                                                                                                                      | 91,51 G<br>86,07 G                                                                                            |                                                                             |                                                                             |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                         | 15.09.23<br>15.04.24                                                                                                        | 15.MJSD<br>15.JAJO                                                                               | A2823B<br>A3KPYT                                                                                 | US064159YN00<br>US0641593W46                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>3,8530700000000002%, zinsv. v. 15.09.22-14.12.22, v. 16.09.20(23), DL-FLR Notes 2020(23)<br>4,1952553000000004%, zinsv. v. 17.10.22-16.01.23, v. 19.04.21(24), DL-FLR Notes 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,96G-9,64G<br>99,61G-9,26G                                                                                                                                     | 99,89 G<br>99,43 G                                                                                            | 4,49<br>4,91                                                                | 4,46<br>4,89                                                                |
| £                                                                            | 1.000                                                                                  | 26.01.26                                                                                                                    | 26.JAJO                                                                                          | A3K1BL                                                                                           | XS2435611590                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Hypotheken-Pfandbriefe</b><br>2,7532000000000001%, zinsv. v. 26.07.22-25.10.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,46G-0,45G                                                                                                                                                    | 100,46 G                                                                                                      | 2,62                                                                        | 2,62                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000 | <b>10.03.23</b><br>22.01.25<br>14.01.27<br>23.10.23<br>11.01.24<br>26.03.30<br>01.04.27<br>14.09.29<br>15.12.27<br>18.01.28 | 10.03.<br>22.01.<br>14.01.<br>23.10.<br>11.01.<br>26.03.<br>01.04.<br>14.09.<br>15.12.<br>18.01. | A18YVW<br>A19U1C<br>A28R2L<br>A2RTCL<br>A2RV9S<br>A3K1BM<br>A3K3DL<br>A3KV2R<br>A3KZ6V<br>A3LC1J | XS1377941106<br>XS1755086607<br>XS2101325111<br>XS1897129950<br>XS1934392413<br>XS2435614693<br>CH1167887251<br>XS2386592138<br>XS2421186268<br>XS2576390459 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)<br>0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)<br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)<br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)<br>3 1/4%, v. 18.01.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)               |                              | 99,77G-9,771G<br>94,8G-4,73G<br>88,65G-8,555G<br>98,047G-8,02G<br>97,198G-7,171G<br>83,55G-3,518G<br>94,66G-4,555G<br>82,36G-2,21G<br>86,575G-6,45G<br>101G-0,8G | 99,758 G<br>94,83 G<br>88,75 G<br>98,044 G<br>97,197 G<br>83,846 G<br>94,78 G<br>82,5 G<br>86,68 G            | 0,75<br>1,06<br>0,02<br>0,76<br>0,51<br>0,89<br>0,59<br>0,02<br>0,02        | 0,75<br>1,06<br>0,02<br>0,76<br>0,51<br>0,89<br>0,59<br>0,02<br>0,02        |
| Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>sfrs<br>US\$<br>sfrs<br>Euro<br>sfrs | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>5.000<br>1.000<br>5.000 | 30.04.24<br>04.09.26<br>10.01.25<br>02.02.27<br>02.02.32<br>01.02.29<br>11.04.25<br>30.07.31<br>01.11.28<br>25.10.28        | 30.04.<br>04.09.<br>10.JJ<br>02.FA<br>02.FA<br>01.02.<br>11.AO<br>30.07.<br>01.11.<br>25.10.     | A2R1AR<br>A2R69J<br>A3K0K0<br>A3K0R4<br>A3K0R5<br>A3K0V1<br>A3K4CJ<br>A3KT5B<br>A3KVKV<br>A3KWVC | XS1987142673<br>XS2049707180<br>US06417XAB73<br>US06417XAD30<br>US06417XAE13<br>CH1148266252<br>US06417XAH44<br>CH1121837251<br>XS2381362966<br>CH1137407420 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)<br>1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)<br>1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)<br>3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)<br>0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)<br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)<br>0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | S s<br>S s<br>S s            | 96,365G-6,355G<br>88,405G-8,295G<br>93,58G-3,44G<br>90,67G-0,77G<br>83,04G-2,88G<br>89,235G-9,07G<br>97,2G-7,13G<br>83,95G-3,75G<br>82,48G-2,265G<br>88,95G-8,8G | 96,415 G<br>88,435 G<br>93,45 G<br>90,71 G<br>82,79 G<br>89,425 G<br>97,285 G<br>84,2 G<br>82,545 G<br>89,1 G | 1,03<br>0,28<br>3,1<br>4,25<br>4,87<br>0,86<br>4,89<br>0,72<br>0,61<br>0,32 | 1,03<br>0,28<br>3,1<br>4,25<br>4,87<br>0,86<br>4,88<br>0,72<br>0,61<br>0,32 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.09.23<br><b>01.02.23</b><br>03.02.25<br><b>01.05.23</b><br>11.06.25<br>03.08.26<br>11.02.24<br>15.09.23                  | 15.MS<br>01.FA<br>03.FA<br>01.MN<br>11.JD<br>03.FA<br>11.FA<br>15.MS                             | A282KU<br>A28R4E<br>A28R4F<br>A28V95<br>A28YJZ<br>A2R5WQ<br>A2RXTD<br>A3KWBU                     | US064159YM27<br>US064159TE65<br>US064159TF31<br>US064159VK97<br>US064159VL70<br>US064159QE92<br>US064159MK98<br>US0641598J89                                 | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)<br>1,95%, v. 10.01.20(23), DL-Notes 2020(23)<br>2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)<br>1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)<br>1,3%, v. 11.06.20(25), DL-Notes 2020(25)<br>2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)<br>3,9999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)<br>0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)                                                                                                                                                                                                        |                              | 96,91G-6,88G<br>99,91G-9,891G<br>95,005G-5,02G<br>99,14G-8,917G<br>92,481G-2,09G<br>94,008G-3,92G<br>98,48G-8,431G<br>97,15G-6,994G                              | 96,87 G<br>99,91 G<br>95,01 G<br>99,11 G<br>92,49 G<br>93,994 G<br>98,5 G<br>97,05 G                          | 1,13<br>3,87<br>4,58<br>3,27<br>2,82<br>4,64<br>5,01<br>0,82                | 1,13<br>3,87<br>4,58<br>3,27<br>2,82<br>4,63<br>5,01<br>0,82                |
| US\$<br>US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                       | 01.08.31<br>24.06.26<br>31.07.24<br>15.09.26                                                                                | 01.FA<br>24.JD<br>31.JJ<br>15.MS                                                                 | A3KS62<br>A3KS63<br>A3KUM1<br>A3KWHC                                                             | US0641594B99<br>US0641594A17<br>US0641596E11<br>US0641598K52                                                                                                 | <b>The Bank of Nova Scotia<br/>Senior Notes</b><br>2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)<br>1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)<br>0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)<br>1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 82,912G-2,594G<br>89,74G-9,66G<br>93,95G-3,72G<br>88,95G-8,85G                                                                                                   | 82,77 G<br>89,76 G<br>93,932 G<br>88,92 G                                                                     | 4,7<br>3,01<br>1,38<br>2,91                                                 | 4,7<br>3,01<br>1,38<br>2,91                                                 |
| US\$                                                                         | 1.000                                                                                  | 04.05.37                                                                                                                    | 04.MN                                                                                            | A3K4FG                                                                                           | US06417XAG60                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Subordinated Floating Rate Notes</b><br>4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,354G-0,295G                                                                                                                                                   | 90,07 G                                                                                                       | 5,66                                                                        | 5,66                                                                        |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung          | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |              |
|-----------------------|------------------------|------------------------------------|------------------|------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                                    |                  |                        |                              |                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F          |
| US\$                  | 1.000                  | 01.11.29                           | 01.MN            | 450258                 | US260543BJ10                 | <b>The Dow Chemical Co. Registered Debentures</b><br>7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                                                                               |                              | 114,87G-4,445G                                 | 115 G                       | 4,9          | 4,9          |
| US\$                  | 1.000                  | 15.11.42                           | 15.MN            | A1HCH6                 | US260543CG61                 | <b>The Dow Chemical Co. Registered Notes</b><br>4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                                                                                  |                              | 90,06G-89,07G                                  | 89,894 G                    | 5,34         | 5,34         |
| US\$                  | 1.000                  | 01.10.34                           | 01.AO            | A1VGVK                 | US260543CK73                 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                                                                                                                                  |                              | 94,925G-4,43G                                  | 94,927 G                    | 4,94         | 4,94         |
| US\$                  | 1.000                  | 01.10.44                           | 01.AO            | A1VGVL                 | US260543CL56                 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                                                                                                                                  |                              | 90,55G-0,11G                                   | 90,38 G                     | 5,48         | 5,48         |
| US\$                  | 1.000                  | 15.11.30                           | 15.MN            | A281A3                 | US260543DC49                 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)                                                                                                                     |                              | 84,422G-4,08G                                  | 84,449 G                    | 4,6          | 4,59         |
| US\$                  | 1.000                  | 15.11.50                           | 15.MN            | A281A4                 | US260543DD22                 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)                                                                                                                     |                              | 78,841G-7,59G                                  | 78,993 G                    | 5,19         | 5,18         |
| Euro                  | 1.000                  | 15.03.40                           | 15.03.           | A28T10                 | XS2122933695                 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                                                                                                                                  |                              | 71,92G-1,17G                                   | 71,86 G                     | 4,28         | 4,28         |
| Euro                  | 1.000                  | 15.03.27                           | 15.03.           | A28T1Y                 | XS2122485845                 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                                                                                                                                  |                              | 88,465G-8,315G                                 | 88,525 G                    | 1,13         | 1,13         |
| Euro                  | 1.000                  | 15.03.32                           | 15.03.           | A28T1Z                 | XS2122486066                 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                                                                                                                                  |                              | 79,58G-9,09G                                   | 79,63 G                     | 2,81         | 2,81         |
| US\$                  | 1.000                  | 30.11.28                           | 30.MN            | A2RU77                 | USU26054KH51                 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                               |                              | 98,44G-8,175G                                  | 98,165 G                    | 5,23         | 5,23         |
| US\$                  | 1.000                  | 30.11.25                           | 30.MN            | A2SA24                 | US260543CN13                 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)                                                                                                                     |                              | 99,42G-9,43G                                   | 99,5 G                      | 4,82         | 4,82         |
| US\$                  | 1.000                  | 30.11.28                           | 30.MN            | A2SA25                 | US260543CY77                 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)                                                                                                                     |                              | 101,25G-1,06G                                  | 101,22 G                    | 4,64         | 4,64         |
| US\$                  | 1.000                  | 15.05.49                           | 15.MN            | A2SA27                 | US260543CV39                 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)                                                                                                                     |                              | 92,11G-1,63G                                   | 92,05 G                     | 5,47         | 5,47         |
| US\$                  | 1.000                  | 15.03.33                           | 15.MS            | A3LAWM                 | US260543DG52                 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)                                                                                                                     |                              | 111,49G-1,08G                                  | 111,361 G                   | 4,96         | 4,96         |
| US\$                  | 1.000                  | 15.05.53                           | 15.MN            | A3LAWN                 | US260543DH36                 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)                                                                                                                     |                              | 119,88G-8,94G                                  | 119,764 G                   | 5,67         | 5,67         |
| US\$                  | 1.000                  | 15.03.47                           | 15.MS            | A19C78                 | US29736RAK68                 | <b>The Estée Lauder Companies Inc. Registered Notes</b><br>4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)                                                          |                              | 93,35G-2,47G                                   | 93,59 G                     | 4,73         | 4,73         |
| US\$                  | 1.000                  | 15.03.27                           | 15.MS            | A19C8C                 | US29736RAJ95                 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)                                                                                                                     |                              | 97,115G-6,877G                                 | 97,155 G                    | 4,01         | 4,01         |
| US\$                  | 1.000                  | 15.04.30                           | 15.AO            | A28V3H                 | US29736RAQ39                 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)                                                                                                                     |                              | 89,7G-9,39G                                    | 89,46 G                     | 4,37         | 4,37         |
| US\$                  | 1.000                  | 01.12.24                           | 01.JD            | A2SAYW                 | US29736RAN08                 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24)                                                                                                                                      |                              | 95,7G-5,351G                                   | 95,66 G                     | 4,18         | 4,18         |
| US\$                  | 1.000                  | 01.12.29                           | 01.JD            | A2SAYX                 | US29736RAP55                 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)                                                                                                                                  |                              | 89,32G-9,351G                                  | 89,717 G                    | 4,22         | 4,22         |
| US\$                  | 1.000                  | 01.12.49                           | 01.JD            | A2SAYY                 | US29736RAM25                 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)                                                                                                                                  |                              | 78,829G-8,284G                                 | 78,598 G                    | 4,58         | 4,58         |
| Euro                  | 1.000                  | <b>28.05.23</b>                    | 28.05.           | A19SWX                 | XS1717759499                 | <b>The Export-Import Bank of China Medium - Term Notes</b><br>0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)                                                               |                              | 99,22G-9,22G                                   | 99,19 G                     | 1,5          | 1,5          |
| US\$                  | 1.000                  | 26.04.26                           | 26.AO            | A180MY                 | XS1395523779                 | <b>The Export-Import Bank of China Registered Notes</b><br>2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)                                                                          |                              | 95,7G-5,55G                                    | 95,84 G                     | 4,4          | 4,4          |
| US\$                  | 1.000                  | <b>01.06.23</b>                    | 04.MJSD          | A191D9                 | US302154CU14                 | <b>The Export-Import Bank of Korea Floating Rate Notes</b><br>5,5355699999999999%, zinsv. v. 01.12.22-28.02.23, v. 01.06.18(23), DL-FLR Notes 2018(23)                         |                              | 100,18G-0,18G                                  | 100,19 G                    | 5,11         | 5,03         |
| Euro sfrs             | 1.000<br>5.000         | <b>11.07.23</b><br><b>06.03.23</b> | 11.07.<br>06.03. | A193AC<br>A19WHS       | XS1853417712<br>CH0401007346 | <b>The Export-Import Bank of Korea Medium - Term Notes</b><br>0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)<br>0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) | S s                          | 98,81G-8,79G<br>99,87G-9,56G                   | 98,82 G<br>99,85 G          | 1,26<br>0,51 | 1,26<br>0,51 |
| Euro                  | 1.000                  | 27.04.25                           | 27.04.           | A28WKS                 | XS2158820477                 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                         |                              | 94,73G-4,675G                                  | 94,785 G                    | 1,74         | 1,74         |
| Euro                  | 1.000                  | 26.03.24                           | 26.03.           | A2RZQG                 | XS1967003747                 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                         |                              | 96,72G-6,719G                                  | 96,72 G                     | 0,77         | 0,77         |
| Euro                  | 1.000                  | 24.11.25                           | 24.11.           | A3K5TS                 | XS2484106716                 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)                                                                                                                         |                              | 95,2G-4,8G                                     | 95,34 G                     | 2,89         | 2,89         |
| Euro                  | 1.000                  | 19.10.24                           | 19.10.           | A3KXPF                 | XS2397372850                 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24)                                                                                                                                 |                              | 94,28G-4,234G                                  | 94,384 G                    | 3,47         |              |
| US\$                  | 1.000                  | 26.05.26                           | 26.MN            | A1813E                 | US302154CC16                 | <b>The Export-Import Bank of Korea Registered Notes</b><br>2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)                                                                          |                              | 94,09G-3,93G                                   | 93,96 G                     | 4,66         | 4,65         |
| US\$                  | 1.000                  | 21.04.27                           | 21.AO            | A187XS                 | US302154CG20                 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)                                                                                                                                     |                              | 92,31G-2,09G                                   | 92,08 G                     | 4,49         | 4,48         |
| US\$                  | 1.000                  | 14.01.24                           | 14.JJ            | A1ZB10                 | US302154BK41                 | 4%, v. 14.01.14(24), DL-Notes 2014(24)                                                                                                                                         |                              | 99,117G-9,073G                                 | 99,078 G                    | 5,05         | 5,04         |
| US\$                  | 1.000                  | 21.09.30                           | 21.MS            | A282Q5                 | US302154DD89                 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)                                                                                                                                     |                              | 80G-79,35G                                     | 79,66 G                     | 3,13         | 3,13         |
| US\$                  | 1.000                  | 27.11.23                           | 27.MN            | A2RUU5                 | US302154CW79                 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)                                                                                                                                     |                              | 98,91G-8,87G                                   | 98,86 G                     | 5,07         | 5,05         |
| Euro                  | 1.000                  | 21.09.23                           |                  | A282K4                 | XS2230307006                 | <b>The Export-Import Bank of Korea Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)                                                    |                              | 97,87G-7,3G                                    | 97,85 G                     |              |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 29.11.23                  | 28.FMAN     | A1ZAGY                 | US38141EB818 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>6,3338599999999996%, zinsv. v. 28.11.22-27.02.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) |                              | 100,702G-0,753G                                | 101,47 G                    | 5,53         | 5,51 |
| Euro                  | 1.000                  | 07.02.25                  | 07.FMAN     | A3K11V                 | XS2441551970 | 2,7320000000000002%, zinsv. v. 07.11.22-06.02.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)                                                                            |                              | 99,826G-9,82G                                  | 99,82 G                     | 2,85         | 2,85 |
| £                     | 1.000                  | 29.10.29                  | 29.10.      | A3K4W9                 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)                                                                                         |                              | 91,59G-1,55G                                   | 91,52 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165 | 3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                            |                              | 99,3G-9,29G                                    | 99,29 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A3KQKA                 | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)                                                                                          |                              | 99,21G-9,282G                                  | 99,202 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 30.04.24                  | 30.JAJO     | A3KQKB                 | XS2338355360 | 2,605%, zinsv. v. 31.10.22-29.01.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)                                                                                         |                              | 100,02G-0,02G                                  | 100,01 G                    | 2,61         | 2,61 |
| £                     | 1.000                  | 16.12.25                  | 16.12.      | A3KSQO                 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F                                                                                             | S s                          | 92,545G-2,47G                                  | 92,47 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD     | A3KWLT                 | XS2389353181 | 3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                            |                              | 98,12G-8,25G                                   | 98,184 G                    | 3,56         | 3,55 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                                                                                                                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 28.10.27                  | 28.JAJO     | A188EL                 | US38141GVX95 | 6,1238599999999996%, zinsv. v. 28.10.22-29.01.23, v. 28.10.16(27), DL-FLR Notes 2016(27)                                                                                     |                              | 101,644G-2,01G                                 | 101,712 G                   | 5,76         | 5,75 |
| US\$                  | 1.000                  | 15.05.26                  | 15.FMAN     | A1904U                 | US38141GXD14 | 5,7761399999999998%, zinsv. v. 15.11.22-14.02.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26)                                                                                  |                              | 100,43G-0,43G                                  | 100,43 G                    | 5,75         | 5,74 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A19JL7                 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)                                                                                  |                              | 95,185G-4,8G                                   | 94,925 G                    | 4,86         | 4,85 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A19P1S                 | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)                                                                                  |                              | 96,88G-6,656G                                  | 96,8 G                      | 4,66         | 4,65 |
| US\$                  | 1.000                  | 31.10.38                  | 30.A31O     | A19RHU                 | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)                                                                                  |                              | 88,99G-8,65G                                   | 88,981 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)                                                                                  |                              | 94,255G-3,995G                                 | 94,18 G                     | 5            | 5    |
| US\$                  | 1.000                  | <b>23.02.23</b>           | 23.FMAN     | A19VCT                 | US38141GWU48 | 5,4418600000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.01.18(23), DL-FLR Notes 2018(23)                                                                                     |                              | 99,99G-100G                                    | 100,01 G                    | 5,53         | 5,39 |
| US\$                  | 1.000                  | 23.04.39                  | 23.AO       | A19ZWN                 | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)                                                                                  |                              | 92,1G-1,97G                                    | 92,818 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A19ZWP                 | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)                                                                                  |                              | 96,287G-5,81G                                  | 96,04 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 09.12.26                  | 09.JD       | A286C6                 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)                                                                                               |                              | 89,505G-9,385G                                 | 89,385 G                    | 2,44         | 2,44 |
| US\$                  | 1.000                  | 27.01.32                  | 27.JJ       | A2879K                 | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)                                                                                               |                              | 80,41G-79,62G                                  | 80,06 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 24.02.43                  | 24.FA       | A3K1FS                 | US38141GZX77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)                                                                                  |                              | 81,05G-0,71G                                   | 80,82 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 24.01.25                  | 24.JJ       | A3K1K0                 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)                                                                                                |                              | 96,29G-6,23G                                   | 96,24 G                     | 3,62         | 3,62 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K1K1                 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)                                                                                  |                              | 91,36G-1,145G                                  | 91,337 G                    | 4,67         | 4,66 |
| US\$                  | 1.000                  | 24.02.33                  | 24.FA       | A3K1K3                 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)                                                                                  |                              | 86,294G-5,889G                                 | 86,131 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K3HB                 | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)                                                                                  |                              | 95,27G-4,96G                                   | 95,02 G                     | 4,79         | 4,78 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6AW                 | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)                                                                                  |                              | 98,05G-8,1G                                    | 98,08 G                     | 4,93         | 4,92 |
| US\$                  | 1.000                  | 23.08.28                  | 23.FA       | A3K8PD                 | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)                                                                                  |                              | 98,22G-8,05G                                   | 98,406 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 12.02.26                  | 12.FA       | A3KL1M                 | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)                                                                                               |                              | 91,39G-1,3G                                    | 91,335 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3KMV4                 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)                                                                                               |                              | 99,28G-9,144G                                  | 99,23 G                     | 1,35         | 1,35 |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)                                                                                               |                              | 89,57G-9,285G                                  | 89,39 G                     | 3,19         | 3,19 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)                                                                                  |                              | 84,29G-3,51G                                   | 83,85 G                     | 4,91         | 4,9  |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)                                                                                                |                              | 78,22G-8,852G                                  | 78,917 G                    | 4,98         | 4,98 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MJSD     | A3KSKA                 | US38141GYF52 | 3,71888%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)                                                                                             |                              | 97,02G-6,02G                                   | 97,02 G                     | 6,46         | 6,43 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)                                                                                               |                              | 88,07G-7,78G                                   | 87,91 G                     | 3,49         | 3,49 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 | 4,0388799999999998%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)                                                                                  |                              | 94,91G-5,09G                                   | 94,88 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)                                                                                  |                              | 73,95G-3,91G                                   | 74,59 G                     | 5,09         | 5,08 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)                                                                                               |                              | 82,046G-1,61G                                  | 81,72 G                     | 4,88         | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 21.10.24                  | 21.AO     | A3KX1M                 | US38141GYL21 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)<br>1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)<br>2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,56G-6,36G                                   | 96,421 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO     | A3KX1P                 | US38141GYM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,29G-9,17G                                   | 89,17 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO     | A3KX1R                 | US38141GYN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 83,568G-3,031G                                 | 83,39 G                     | 4,91         | 4,91 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.    | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)<br>3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)<br>1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)<br>0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H<br>0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)<br>2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)<br>3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)<br>4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)<br>1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)<br>2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)<br>4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)<br>2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)<br>3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)<br>4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)<br>2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)<br>0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)<br>0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)<br>3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)<br>1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)<br>4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)<br>1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)<br>1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)<br>0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)<br>0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) |                              | 95,42G-5,42G                                   | 95,42 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.    | A18XVM                 | XS1362373224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,759G-3,793G                                 | 94,033 G                    | 3,91         | 3,91 |
| sfrs                  | 5.000                  | 24.11.25                  | 24.11.    | A190U6                 | CH0417086045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,8G-7,7G                                     | 97,85 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.    | A19340                 | XS1861206636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,31G-1,06G                                   | 91,27 G                     | 3,75         | 3,75 |
| £                     | 1.000                  | 25.07.29                  | 25.07.    | A193U8                 | XS1859424902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89G-8,88G                                      | 89 G                        | 5,18         | 5,17 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.    | A19HNC                 | XS1614198262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,595G-7,595G                                 | 97,595 G                    | 2,79         | 2,79 |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.    | A19NCG                 | CH0379268672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,65G-7,6G                                    | 97,65 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.    | A19NPG                 | XS2043678841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,141G-5,25G                                  | 95,25 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.    | A19X8K                 | XS1796209010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,205G-2G                                     | 92,305 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | <b>01.02.23</b>           | 01.02.    | A1HFMX                 | XS0882849507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,024G-0,03G                                 | 100,03 G                    | 1,86         | 1,84 |
| US\$                  | 2.000                  | 31.05.24                  | 31.05.    | A1V5P4                 | XS1610693290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,128G-9,048G                                 | 99,041 G                    | 4,83         | 4,8  |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.    | A1VQC5                 | XS1458408561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,65G-4,52G                                   | 94,72 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.    | A1Z4M3                 | XS1265805090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,504G-9,501G                                 | 99,501 G                    | 2,98         | 2,96 |
| £                     | 1.000                  | 29.01.26                  | 29.JJ     | A1ZCSH                 | XS1023626671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,455G-8,355G                                 | 98,36 G                     | 4,9          | 4,9  |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.    | A1ZJ9F                 | XS1074144871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,6G-8,69G                                    | 98,6 G                      | 3,29         | 3,29 |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ     | A1ZLPH                 | US38141EC238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,64G-8,14G                                   | 98,68 G                     | 5,26         | 5,23 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ     | A1ZLRD                 | US38141EC311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,09G-6,83G                                   | 97,48 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.    | A1ZQNR                 | XS1116263325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,501G-8,032G                                 | 98,174 G                    | 3,34         | 3,33 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.    | A288D5                 | XS2292954893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,124G-3,784G                                 | 84,11 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.    | A28SG2                 | XS2107332640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 81,8G-1,57G                                    | 81,89 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.    | A28VAL                 | XS2149207354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,16G-0,15G                                  | 100,285 G                   | 3,3          | 3,29 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.    | A3K11W                 | XS2441552192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 85,64G-5,42G                 | 85,72 G                                        | 2,89                        | 2,89         |      |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.    | A3K9K0                 | XS2536502227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,065G-99,839G             | 100,096 G                                      | 4,03                        | 4,02         |      |
| £                     | 1.000                  | 07.12.27                  | 07.12.    | A3KNRN                 | XS2322254322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,17G-6,095G                | 86,095 G                                       | 3,48                        | 3,48         |      |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.    | A3KNRP                 | XS2322254249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 75,44G-5,14G                 | 75,52 G                                        | 2,63                        | 2,63         |      |
| sfrs                  | 5.000                  | 11.05.28                  | 11.05.    | A3KQLD                 | CH1112011536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,715G-89,765G              | 90,48 G                                        | 0,89                        | 0,89         |      |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.    | A3KWLU                 | XS2389353264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 75,936G-5,59G                | 76,095 G                                       | 1,97                        | 1,97         |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.    | A3KYQE                 | XS2404642923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 82,615G-2,42G                | 82,665 G                                       | 2,11                        | 2,11         |      |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA     | 755443                 | US38141GCU67 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)<br>3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)<br>3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)<br>3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)<br>3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)<br>4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)<br>4%, v. 03.03.14(24), DL-Notes 2014(24)<br>3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)<br>2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)<br>3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)<br>3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)<br>3%, v. 15.03.22(24), DL-Notes 2022(22/24)<br>0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)<br>1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)<br>5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,01G-8,95G                                  | 107,94 G                    | 5,04         | 5,04 |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN     | A189BV                 | US38145GAH39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,3G-6,09G                                    | 96,258 G                    | 4,68         | 4,68 |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA     | A18YFV                 | US38143U8H71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,77G-7,503G                                  | 97,809 G                    | 4,68         | 4,68 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ     | A19CGQ                 | US38141GWB66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,908G-6,722G                                 | 97,103 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | <b>23.02.23</b>           | 23.FA     | A19VCR                 | US38141GWT74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,84G-9,65G                                   | 99,84 G                     | 6,34         | 6,34 |
| US\$                  | 1.000                  | 22.05.25                  | 22.MN     | A1Z166                 | US38148LAE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,77G-7,545G                                  | 97,74 G                     | 4,93         | 4,92 |
| US\$                  | 1.000                  | 21.10.45                  | 21.AO     | A1Z9B2                 | US38141GVS01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,52G-5,96G                                   | 96,79 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS     | A1ZEC9                 | US38141GVM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,18G-8,77G                                   | 99,14 G                     | 5,22         | 5,2  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ     | A1ZVCP                 | US38148LAC00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,652G-7,355G                                 | 97,575 G                    | 4,96         | 4,97 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA     | A28TKP                 | US38141GXG45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,263G-6,49G                                  | 87,118 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS     | A28U9G                 | US38141GXH28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,23G-3,76G                                   | 94,284 G                    | 4,9          | 4,9  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO     | A28VLL                 | US38141GXJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,145G-7,055G                                 | 97,185 G                    | 4,99         | 4,99 |
| US\$                  | 1.000                  | 20.02.24                  | 20.FA     | A2RX24                 | US38141GXE96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,72G-8G                                      | 98,58 G                     | 5,64         | 5,63 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS     | A3K3B9                 | US38141GZP26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,95G-7,75G                                   | 97,93 G                     | 5,11         | 5,09 |
| US\$                  | 1.000                  | <b>08.03.23</b>           | 08.MS     | A3KMW4                 | US38141GXY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,47G-9,47G                                   | 99,3 G                      | 1,05         | 1,05 |
| US\$                  | 1.000                  | 06.12.23                  | 06.JD     | A3KZ0J                 | US38141GZE78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,79G-6,43G                                   | 96,74 G                     | 2,52         | 2,52 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN     | A3LA1E                 | US38141GZV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,292G-1,493G                                | 101,621 G                   | 4,86         | 4,85 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A0G1HK                 | US38141GES93 | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)<br>6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)<br>5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,55G-4,33G                                  | 104,55 G                    | 4,8          | 4,8   |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKRQ                 | US38141GFD16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,23G-2,21G                                  | 113,453 G                   | 5,6          | 5,6   |
| US\$                  | 1.000                  | 22.05.45                  | 22.MN       | A1Z16X                 | US38148LAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,28G-8,28G                                   | 99,736 G                    | 5,35         | 5,35  |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | A1Z72P                 | US38141GVR28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,69G-8,35G                                   | 98,83 G                     | 4,96         | 4,95  |
| US\$                  | 1.000                  | 31.05.26                  | 31.M30N     | A181RA                 | US382550BF73 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>5%, v. 13.05.16(26), DL-Notes 2016(16/26)<br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,673G-7G                                     | 97,663 G                    | 6,09         | 6,08  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,953G-4,753G                                 | 95,375 G                    | 6,43         | 6,43  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | 881067                 | US382550AD35 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)<br>9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>5%, v. 18.05.21(29), DL-Notes 2021(21/29)<br>5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)<br>5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,37G-2,02G                                  | 102,52 G                    | 6,64         | 6,63  |
| US\$                  | 1.000                  | 31.05.25                  | 31.M30N     | A28XNE                 | US382550BH30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,76G-3,59G                                  | 103,725 G                   | 7,95         | 7,91  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3K31Z                 | US382550BN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,22G-89,93G                                  | 90,92 G                     | 7,08         | 7,07  |
| US\$                  | 1.000                  | 30.04.31                  | 30.AO       | A3KPEN                 | US382550BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 89,69G-9,2G                                    | 90,405 G                    | 7,11         | 7,11  |
| US\$                  | 1.000                  | 30.04.33                  | 30.AO       | A3KPEP                 | US382550BK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 89,27G-9,18G                                   | 89,73 G                     | 7,25         | 7,25  |
| Euro                  | 1.000                  | 18.02.24                  | 18.FA       | A3H3FH                 | DE000A3H3FH2 | <b>The Grounds Real Estate Development AG<br/>Wandelanleihen</b><br>6%, v. 18.02.21(24), Wandelanleihe v.21(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 88,25G-8,25G                                   | 88,25 G                     | 13,21        | 13,21 |
| £                     | 1.000                  | 22.04.55                  | 22.AO       | A28WFE                 | XS2158692538 | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 54,84G-4,43G                                   | 54,53 G                     | 4,85         | 4,84  |
| US\$                  | 1.000                  | 19.08.29                  | 19.FA       | A2R6KP                 | US416515BE33 | <b>The Hartford Financial Services Group Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)<br>3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,15G-8,91G                                   | 88,87 G                     | 4,84         | 4,84  |
| US\$                  | 1.000                  | 19.08.49                  | 19.FA       | A2R6KQ                 | US416515BF08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 79,39G-9,05G                                   | 79,25 G                     | 5,1          | 5,1   |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184S9                 | US427866AX66 | <b>The Hershey Co.<br/>Registered Notes</b><br>2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)<br>2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,17G-2,91G                                   | 93,08 G                     | 4,53         | 4,52  |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A2R9Z1                 | US427866BC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,005G-5,813G                                 | 95,949 G                    | 4,26         | 4,26  |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R9Z2                 | US427866BD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 89,9G-9,68G                                    | 89,965 G                    | 4,25         | 4,25  |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R9Z3                 | US427866BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 78,23G-7,8G                                    | 78,18 G                     | 4,62         | 4,62  |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A3KZF5                 | USU42804AW13 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S<br>5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,2G-7,2G                                     | 87,55 G                     | 8,78         | 8,77  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A3KZF7                 | USU42804AX95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 80,25G-0,25G                                   | 80,44 G                     | 9,11         | 9,1   |
| US\$                  | 1.000                  | 16.12.36                  | 16.JD       | A0G35R                 | US437076AS19 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)<br>2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)<br>2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)<br>3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)<br>4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)<br>4 1/4%, v. 02.06.15(46), DL-Notes 2010(10/40)<br>3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)<br>1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)<br>3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)<br>2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) |                              | 113,736G-2,83G                                 | 113,42 G                    | 4,67         | 4,67  |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A18538                 | US437076BN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93,365G-3G                                     | 93,23 G                     | 4,26         | 4,26  |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JDA                 | US437076BS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 89,24G-8,366G                                  | 89,29 G                     | 4,76         | 4,76  |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS       | A19NYY                 | US437076BT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,115G-4,845G                                 | 95,07 G                     | 4,07         | 4,06  |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A00N                 | US437076AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,12G-8,44G                                  | 108,98 G                    | 4,75         | 4,74  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HJBA                 | US437076AZ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,57G-9,2G                                    | 99,56 G                     | 5,4          | 5,4   |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HQSK                 | US437076BC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,876G-8,798G                                 | 98,873 G                    | 4,98         | 4,98  |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1HQST                 | US437076BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,12G-1,34G                                  | 102,824 G                   | 4,83         | 4,83  |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A1Z2LL                 | US437076BH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,21G-3,04G                                   | 93,83 G                     | 4,8          | 4,8   |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6JN                 | US437076BK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,655G-7,435G                                 | 97,58 G                     | 4,43         | 4,43  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A287DR                 | US437076CE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 85,69G-5,13G                                   | 85,52 G                     | 2,11         | 2,11  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A287DS                 | US437076CF79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 81,21G-0,37G                                   | 80,95 G                     | 3,4          | 3,4   |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A287DT                 | US437076CG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 66,12G-4,96G                                   | 65,85 G                     | 4,66         | 4,66  |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A28R1J                 | US437076BZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 77,37G-6,67G                                   | 77,121 G                    | 4,71         | 4,71  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VLE                 | US437076CA82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,375G-4,065G                                 | 94,18 G                     | 4,08         | 4,08  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VLF                 | US437076CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 90,8G-0,31G                                    | 90,47 G                     | 4,32         | 4,32  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VLG                 | US437076CC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 85,49G-4,84G                                   | 84,97 G                     | 4,63         | 4,63  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>The Home Depot Inc.<br/>Registered Notes</b>                                             |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VLH                 | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)                                  |                              | 81,01G-0,05G                                   | 80,49 G                     | 4,7          | 4,7  |  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3DK                 | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)                                  |                              | 93,83G-3,3G                                    | 93,51 G                     | 4,2          | 4,19 |  |
| US\$                  | 1.000                  | 06.12.28                  | 06.JD       | A2RU34                 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)                                              |                              | 99,315G-8,905G                                 | 99,115 G                    | 4,15         | 4,15 |  |
| US\$                  | 1.000                  | 06.12.48                  | 06.JD       | A2RU35                 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)                                               |                              | 98,67G-6,86G                                   | 97,89 G                     | 4,77         | 4,77 |  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A3K3WG                 | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)                                  |                              | 96,689G-6,55G                                  | 96,644 G                    | 4,39         | 4,38 |  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3K3WH                 | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)                                               |                              | 95,842G-5,425G                                 | 95,52 G                     | 4,1          | 4,1  |  |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K3WJ                 | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)                                               |                              | 93,04G-2,52G                                   | 92,51 G                     | 4,28         | 4,28 |  |
| US\$                  | 1.000                  | 15.04.52                  | 15.AO       | A3K3WK                 | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)                                               |                              | 84,84G-3,76G                                   | 84,651 G                    | 4,7          | 4,7  |  |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV10                 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)                                               |                              | 83,91G-3,32G                                   | 83,53 G                     | 4,24         | 4,24 |  |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV11                 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)                                               |                              | 72,347G-1,388G                                 | 71,871 G                    | 4,6          | 4,6  |  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV1Z                 | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)                                               |                              | 87,72G-7,29G                                   | 87,73 G                     | 3,42         | 3,42 |  |
|                       |                        |                           |             |                        |              | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 30.03.30                  | 30.MS       | A28VKF                 | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                               |                              | 97,26G-7,07G                                   | 97,52 G                     | 5,31         | 5,31 |  |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RR6C                 | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)                                  |                              | 98,86G-8,83G                                   | 98,922 G                    | 4,95         | 4,94 |  |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KMF3                 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)                                  |                              | 82,89G-2,41G                                   | 82,44 G                     | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A3KMF4                 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)                                               |                              | 75,98G-5,3G                                    | 75,63 G                     | 5,63         | 5,63 |  |
|                       |                        |                           |             |                        |              | <b>The Korea Development Bank<br/>Floating Rate Notes</b>                                   |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 20.02.23                  | 18.FMAN     | A28TSQ                 | US500630CZ95 | 5,0242899999999997%, zinsv. v. 18.11.22-19.02.23, v. 18.02.20(23), DL-FLR Notes 2020(23)    |                              | 99,73G-9,74G                                   | 99,74 G                     | 8,78         | 8,44 |  |
|                       |                        |                           |             |                        |              | <b>The Korea Development Bank<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |  |
| A\$                   | 2.000                  | 30.11.26                  | 30.11.      | A1891G                 | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)                         |                              | 97,775G-7,59G                                  | 97,345 G                    | 4,66         | 4,66 |  |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A193C9                 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)                                      |                              | 98,79G-8,78G                                   | 98,79 G                     | 1,26         | 1,26 |  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A28X32                 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)                                      |                              | 92,69G-2,27G                                   | 92,49 G                     | 2,7          | 2,7  |  |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | A2R4YA                 | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24)                                              | S s                          | 94,94G-4,852G                                  | 95,18 G                     | 3,68         |      |  |
| sfrs                  | 5.000                  | 28.04.27                  | 28.04.      | A3K4JQ                 | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)                                       |                              | 95,795G-5,66G                                  | 95,895 G                    | 1,95         | 1,95 |  |
| sfrs                  | 5.000                  | 22.07.31                  | 22.07.      | A3KTN8                 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)                                       |                              | 85,21G-4,97G                                   | 85,5 G                      | 0,4          | 0,4  |  |
|                       |                        |                           |             |                        |              | <b>The Korea Development Bank<br/>Registered Notes</b>                                      |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 27.10.23                  | 27.AO       | A284DA                 | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)                                                  |                              | 96,76G-6,73G                                   | 96,7 G                      | 1,03         | 1,03 |  |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A284DB                 | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)                                                  |                              | 88,4G-8,25G                                    | 88,23 G                     | 1,81         | 1,81 |  |
| US\$                  | 1.000                  | 18.02.25                  | 18.FA       | A28TWK                 | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)                                                  |                              | 94,21G-4,12G                                   | 94,1 G                      | 3,69         | 3,69 |  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8HX                 | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)                                                  |                              | 96,03G-5,939G                                  | 95,95 G                     | 4,4          | 4,4  |  |
|                       |                        |                           |             |                        |              | <b>The Kroger Co.<br/>Registered Notes</b>                                                  |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A18WWD                 | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)                                               |                              | 96,36G-6,24G                                   | 96,61 G                     | 4,91         | 4,91 |  |
| US\$                  | 1.000                  | 01.02.47                  | 01.FA       | A19B7N                 | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)                                  |                              | 90,92G-89,9G                                   | 90,617 G                    | 5,26         | 5,26 |  |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19LXP                 | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)                                  |                              | 93,524G-1,9G                                   | 92,64 G                     | 5,3          | 5,3  |  |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A1HN2N                 | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)                                  |                              | 99,293G-9,289G                                 | 99,238 G                    | 5,31         | 5,25 |  |
| US\$                  | 1.000                  | 01.08.43                  | 01.FA       | A1HPPV                 | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)                                  |                              | 98,9G-8,21G                                    | 98,05 G                     | 5,36         | 5,36 |  |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28RYV                 | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)                                  |                              | 84,43G-3,82G                                   | 84,27 G                     | 5,12         | 5,12 |  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WQV                 | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)                                  |                              | 84,62G-3,94G                                   | 84,38 G                     | 4,9          | 4,9  |  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A2RWAK                 | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)                                               |                              | 99,215G-8,93G                                  | 99,225 G                    | 4,76         | 4,76 |  |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RWAL                 | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)                                  |                              | 102,831G-1,906G                                | 102,168 G                   | 5,33         | 5,33 |  |
|                       |                        |                           |             |                        |              | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b>                        |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 28.10.25                  | 28.AO       | A3LAXF                 | US693475BH73 | 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)    |                              | 101,29G-1,08G                                  | 101,23 G                    | 5,31         | 5,3  |  |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LAXG                 | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)    |                              | 107,94G-7,12G                                  | 107,67 G                    | 5,23         | 5,23 |  |
| US\$                  | 1.000                  | 02.12.28                  | 02.JD       | A3LB0S                 | US693475BK03 | 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) |                              | 103,26G-2,81G                                  | 103,14 G                    | 4,85         | 4,85 |  |
|                       |                        |                           |             |                        |              | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b>                           |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SG4                 | US693475AZ80 | 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)                                  |                              | 87,61G-6,51G                                   | 87,44 G                     | 4,91         | 4,91 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A2R09L                 | US693475AW59 | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b><br>3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)<br>2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)<br>3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,38G-4,035G                                  | 94,44 G                     | 4,61         | 4,61 |      |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R94E                 | US693475AY16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,22G-5,86G                                   | 96,23 G                     | 4,57         | 4,57 |      |
| US\$                  | 1.000                  | 23.01.24                  | 23.JJ       | A2RWVQ                 | US693475AV76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,64G-8,14G                                   | 98,67 G                     | 5,51         | 5,51 |      |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1VFEG                 | US693475AP09 | <b>The PNC Financial Services Group Inc.<br/>Registered Subordinated Notes</b><br>3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,12G-8,63G                                   | 99,11 G                     | 5,09         | 5,07 |      |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3K8PM                 | US693475BF18 | <b>The PNC Financial Services Group Inc.<br/>Undated Floating Rate Notes</b><br>6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR                                                                                                                                                                                                                                                                                               | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,32G-8,96G                                   | 99,25 G                     |              |      |      |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 109,325G-9,105G                                | 109,625 G                   | 2,61         | 2,6  |      |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)<br>0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,825G-5,73G                                  | 95,797 G                    | 1,04         | 1,04 |      |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,665G-0,293G                                 | 90,83 G                     | 2,76         | 2,76 |      |
| Euro                  | 1.000                  | 02.11.23                  | 02.11.      | A1Z9N0                 | XS1314318301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,61G-8,62G                                   | 98,65 G                     | 2,28         | 2,28 |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,128G-6,053G                                 | 96,09 G                     | 1,3          | 1,3  |      |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,205G-1,845G                                 | 92,325 G                    | 2,61         | 2,61 |      |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 88,14G-7,51G                                   | 88,16 G                     | 2,87         | 2,87 |      |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A3KYD3                 | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 84,967G-4,636G                                 | 85,014 G                    | 0,82         | 0,82 |      |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.      | A3KYD4                 | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 72,08G-1,22G                                   | 72,48 G                     | 2,52         | 2,52 |      |
| US\$                  | 1.000                  | 05.03.37                  | 05.MS       | A0LPAW                 | US742718DF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b><br>5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)<br>2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)<br>2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)<br>1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)<br>1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)<br>2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)<br>3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)<br>0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)<br>1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)<br>2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)<br>1%, v. 23.04.21(26), DL-Notes 2021(21/26)<br>1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) |                                                | 114,463G-3,862G             | 114,312 G    | 4,28 | 4,28 |
| US\$                  | 1.000                  | 03.11.26                  | 03.MN       | A188U1                 | US742718ER62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,54G-4,436G                                  | 94,565 G                    | 4,09         | 4,09 |      |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A18XLM                 | US742718EP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,36G-6,14G                                   | 96,422 G                    | 4,11         | 4,11 |      |
| £                     | 1.000                  | 03.05.25                  | 03.05.      | A19G1S                 | XS1608101066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,74G-4,775G                                  | 94,81 G                     | 2,87         | 2,87 |      |
| £                     | 1.000                  | 03.05.29                  | 03.05.      | A19G1T                 | XS1608101652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 88,77G-8,75G                                   | 88,68 G                     | 3,85         | 3,85 |      |
| US\$                  | 1.000                  | 11.08.27                  | 11.FA       | A19M4F                 | US742718EV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,19G-5,89G                                   | 96,196 G                    | 3,88         | 3,88 |      |
| US\$                  | 1.000                  | 25.10.47                  | 25.AO       | A19RC0                 | US742718FB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,46G-7,57G                                   | 86,94 G                     | 4,37         | 4,37 |      |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A1HPZ4                 | US742718EB11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,228G-9,035G                                 | 99,14 G                     | 4,92         | 4,87 |      |
| US\$                  | 1.000                  | 29.10.25                  | 29.AO       | A284N5                 | US742718FL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,945G-0,63G                                  | 91,015 G                    | 1,21         | 1,21 |      |
| US\$                  | 1.000                  | 29.10.30                  | 29.AO       | A284N6                 | US742718FM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 81,96G-1,39G                                   | 81,876 G                    | 2,94         | 2,94 |      |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VB4                 | US742718FG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,75G-5,28G                                   | 95,618 G                    | 4,08         | 4,08 |      |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VB5                 | US742718FH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,596G-3,97G                                  | 94,619 G                    | 4,01         | 4,01 |      |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VB6                 | US742718FJ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 91,86G-0,77G                                   | 91,563 G                    | 4,36         | 4,36 |      |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VB7                 | US742718FK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,12G-88,65G                                  | 89,92 G                     | 4,36         | 4,36 |      |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A3K1U3                 | US742718FV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,18G-2,936G                                  | 93 G                        | 3,85         | 3,85 |      |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3K1U4                 | US742718FW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 88,26G-8,028G                                  | 88,2 G                      | 3,92         | 3,92 |      |
| US\$                  | 1.000                  | 23.04.26                  | 23.AO       | A3KP3K                 | US742718FP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 91,025G-0,686G                                 | 91,011 G                    | 2,2          | 2,2  |      |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A3KP3L                 | US742718FQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,21G-6,898G                                  | 86,957 G                    | 3,85         | 3,85 |      |
| £                     | 1.000                  | 08.02.34                  | 08.02.      | A3K1V8                 | XS2441259137 | <b>The Sage Group PLC<br/>Senior Notes</b><br>2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                | 82,06G-1,83G                | 81,88 G      | 5,06 | 5,06 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28VS7                 | US842587DE49 | <b>The Southern Co.<br/>Registered Notes</b><br>3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                | 93,781G-3,27G               | 93,5 G       | 4,86 | 4,86 |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KQXA                 | US842587DJ36 | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)<br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)                                                                                                                                                                                                                               | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 86,83G-6,86G                                   | 87,01 G                     | 4,63         | 4,63 |      |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 80,99G-0,82G                                   | 81,5 G                      | 2,5          | 2,5  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                   | Einheitspreis<br>18.01.2023 | Rendite nach  |          |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|----------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                  |                             | ISMA          | B/F      |      |      |
| US\$                  | 1.000                  | 28.09.23                  | 28.MJSD     | A2826Z                 | US89114QCL05 | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b><br>3,84572%, zinsv. v. 28.09.22-27.12.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)<br>3,0085999999999999%, zinsv. v. 27.07.22-26.10.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)<br>4,3277999999999999%, zinsv. v. 10.01.23-10.04.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)<br>4,1745599999999999%, zinsv. v. 06.09.22-05.12.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 94,97G-3,97G                                                                                                     | 94,97 G                     | 8,16          | 8,16     |      |      |
| US\$                  | 1.000                  | 27.01.23                  | 27.JAJO     | A28SU6                 | US89114QCF37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100G-0,002G                                                                                                      | 100 G                       | 2,85          | 2,81     |      |      |
| A\$                   | 10.000                 | 10.07.24                  | 10.JAJO     | A2R4YS                 | AU3FN0048930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,14G-99,919G                                                                                                  | 100,14 G                    | 4,46          | 4,44     |      |      |
| US\$                  | 1.000                  | 06.06.25                  | 06.MJSD     | A3K5Z1                 | US89115A2B71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,35G-9,35G                                                                                                     | 99,32 G                     | 4,54          | 4,53     |      |      |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A180L4                 | XS1401105587 | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)<br>0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)<br>0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)<br>v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)<br>0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)<br>0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)<br>1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)<br>3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,448G-9,451G                                                                                                   | 99,444 G                    | 0,75          | 0,75     |      |      |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A19FF9                 | XS1588284056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,842G-6,808G                                                                                                   | 96,872 G                    | 1,03          | 1,03     |      |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A28UWC                 | XS2146198739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,65G-6,63G                                                                                                     | 96,67 G                     | 0,52          | 0,52     |      |      |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | A2R0KB                 | XS1980044728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,745G-6,735G                                                                                                   | 96,765 G                    | 3,23          | 3,23     |      |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A2R471                 | XS2028803984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,035G-7,892G                                                                                                   | 88,14 G                     | 0,23          | 0,23     |      |      |
| Euro                  | 1.000                  | 24.03.27                  | 24.03.      | A3K3PG                 | XS2461741212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,62G-1,5G                                                                                                      | 91,715 G                    | 1,87          | 1,87     |      |      |
| Euro                  | 1.000                  | 28.07.25                  | 28.07.      | A3K7YF                 | XS2508690612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,644G-6,585G                                                                                                   | 96,74 G                     | 3,14          | 3,13     |      |      |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A3LARL                 | XS2549702475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,51G-0,425G                                                                                                   | 100,625 G                   | 3,11          | 3,1      |      |      |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | A193MT                 | XS1857683335 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)<br>0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)<br>1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)<br>0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)<br>2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)<br>3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)<br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)<br>2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)<br>2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)<br>1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)<br>2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)<br>3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)<br>4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)<br>4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)<br>2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)<br>3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)<br>0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C<br>0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)<br>1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)<br>0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)<br>1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)<br>1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)<br>5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | S s                          | 98,9G-8,917G                                                                                                     | 98,889 G                    | 1,26          | 1,26     |      |      |
| US\$                  | 1.000                  | 19.07.23                  | 19.JJ       | A193PD                 | US89114QC484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | (exA)-99,28G-9,265G                                                                                              | 99,265 G                    | 5,1           | 5,04     |      |      |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A28YVT                 | US89114QCG10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,43G-8,364G                                                                                                    | 98,39 G                     | 1,52          | 1,52     |      |      |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A28YVU                 | US89114QCH92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,98G-1,89G                                                                                                     | 91,9 G                      | 2,5           | 2,5      |      |      |
| Euro                  | 1.000                  | 25.04.24                  | 25.04.      | A2R08A                 | XS1985806600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,57G-6,477G                                                                                                    | 96,531 G                    | 0,78          | 0,78     |      |      |
| US\$                  | 1.000                  | 12.06.24                  | 12.JD       | A2R3HV                 | US89114QCA40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,342G-6,9G                                                                                                     | 97,38 G                     | 5,05          | 5,03     |      |      |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A2RY26                 | US89114QCB23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,32G-8,337G                                                                                                    | 98,26 G                     | 4,83          | 4,82     |      |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K01J                 | XS2432502008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,71G-8,544G                                                                                                    | 88,747 G                    | 1,13          | 1,13     |      |      |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0PJ                 | US89114TZQ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,48G-4,15G                                                                                                     | 83,952 G                    | 4,68          | 4,68     |      |      |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A3K0PK                 | US89114TZN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,44G-1,23G                                                                                                     | 91,36 G                     | 4,27          | 4,27     |      |      |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0UY                 | US89114TZL96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,96G-3,93G                                                                                                     | 94 G                        | 3,09          | 3,09     |      |      |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3K271                 | US89114TZR66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,39G-7,14G                                                                                                     | 97,39 G                     | 4,79          | 4,79     |      |      |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A3K376                 | XS2466350993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,4G-9,011G                                                                                                     | 89,45 G                     | 3,72          | 3,72     |      |      |
| US\$                  | 1.000                  | 10.03.27                  | 10.MS       | A3K3AM                 | US89114TZT23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,63G-3,575G                                                                                                    | 93,679 G                    | 4,57          | 4,57     |      |      |
| US\$                  | 1.000                  | 10.03.32                  | 10.MS       | A3K3AN                 | US89114TZV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,75G-9,465G                                                                                                    | 89,5 G                      | 4,68          | 4,68     |      |      |
| US\$                  | 1.000                  | 06.06.25                  | 06.JD       | A3K5Z0                 | US89115A2A98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,915G-7,73G                                                                                                    | 97,73 G                     | 4,85          | 4,83     |      |      |
| US\$                  | 1.000                  | 08.06.27                  | 08.JD       | A3K5Z2                 | US89115A2C54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,646G-8,49G                                                                                                    | 98,664 G                    | 4,54          | 4,54     |      |      |
| US\$                  | 1.000                  | 08.06.32                  | 08.JD       | A3K5Z3                 | US89115A2E11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,72G-8,37G                                                                                                     | 98,27 G                     | 4,73          | 4,72     |      |      |
| Euro                  | 1.000                  | 03.08.27                  | 03.08.      | A3K72L                 | XS2511301322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,761G-5,587G                                                                                                   | 95,836 G                    | 3,62          | 3,62     |      |      |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A3K72M                 | XS2511309903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,44G-5,11G                                                                                                     | 95,48 G                     | 3,75          | 3,74     |      |      |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A3KMUL                 | US89114QCQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,58G-4,97G                                                                                                     | 95,48 G                     | 1,16          | 1,16     |      |      |
| US\$                  | 1.000                  | 02.06.23                  | 02.JD       | A3KSAR                 | US89114TZA32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,32G-8,19G                                                                                                     | 98,33 G                     | 0,61          | 0,61     |      |      |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A3KSAS                 | US89114TZD70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,77G-9,49G                                                                                                     | 89,56 G                     | 2,68          | 2,68     |      |      |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A3KV4U                 | US89114TZE53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,631G-3,573G                                                                                                   | 93,548 G                    | 1,49          | 1,49     |      |      |
| US\$                  | 1.000                  | 10.09.26                  | 10.MS       | A3KV5R                 | US89114TZG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,82G-8,65G                                                                                                     | 88,75 G                     | 2,81          | 2,81     |      |      |
| US\$                  | 1.000                  | 10.09.31                  | 10.MS       | A3KV5T                 | US89114TZJ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 82,177G-1,992G                                                                                                   | 81,9 G                      | 4,6           | 4,59     |      |      |
| US\$                  | 1.000                  | 13.12.24                  | 13.JD       | A3KZ6W                 | US89114TZK14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,74G-3,689G                                                                                                    | 93,696 G                    | 2,66          | 2,66     |      |      |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A3LCL4                 | US89115A2M37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,38G-2,21G                                                                                                    | 102,32 G                    | 4,71          | 4,71     |      |      |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCVF                 | US89115A2K70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,27G-0,99G                                                                                                    | 101,25 G                    | 4,8           | 4,8      |      |      |
| A\$                   | 10.000                 | 10.07.24                  | 10.JJ       | A2R4VZ                 | AU3CB0264778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | <b>The Toronto-Dominion Bank<br/>Registered Notes</b><br>2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) |                             | 96,54G-6,395G | 96,3 G   | 4,25 | 4,25 |
| kann.\$               | 1.000                  | 02.12.24                  | 02.JD       | A2R2QY                 | CA89117FNR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | <b>The Toronto-Dominion Bank<br/>Senior Notes</b><br>2,496%, v. 31.05.19(24), CD-Notes 2019(24)                  |                             | 95,647G-5,57G | 95,607 G | 5,08 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A1859D                 | US891160MJ94 | <b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)              |                              | 94,54G-4,57G                                   | 94,51 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 30.05.47                  | 30.MN       | A19HT4                 | US89417EAM12 | <b>The Travelers Companies Inc. Registered Notes</b><br>4%, v. 22.05.17(47), DL-Notes 2017(17/47)                                                                |                              | 88,21G-7,75G                                   | 87,5 G                      | 4,92         | 4,92 |
| US\$                  | 1.000                  | 07.03.48                  | 07.MS       | A19XFJ                 | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)                                                                                                       |                              | 88,49G-8,15G                                   | 87,906 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 01.11.40                  | 01.MN       | A1A287                 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)                                                                                                       |                              | 107,3G-6,52G                                   | 105,24 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                  | 27.04.50                  | 27.AO       | A28WRE                 | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)                                                                                                       |                              | 69,69G-8,43G                                   | 69,1 G                      | 4,64         | 4,64 |
| US\$                  | 1.000                  | 04.03.49                  | 04.MS       | A2RYUV                 | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                       |                              | 88,61G-7,871G                                  | 88,638 G                    | 4,99         | 4,99 |
| US\$                  | 1.000                  | 08.06.51                  | 08.JD       | A3KSEC                 | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)                                                                                                       |                              | 75,34G-5,201G                                  | 75,39 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | A28XFA                 | US254687FV35 | <b>The Walt Disney Co. Guaranteed Registered Notes</b><br>1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)                                                          |                              | 92,807G-2,685G                                 | 92,979 G                    | 3,77         | 3,77 |
| US\$                  | 1.000                  | 13.01.28                  | 13.JJ       | A28XFB                 | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)                                                                                                       |                              | 92,02G-1,1G                                    | 91,77 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A28XFC                 | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)                                                                                                       |                              | 88,88G-8,33G                                   | 88,725 G                    | 4,45         | 4,45 |
| US\$                  | 1.000                  | 13.05.40                  | 13.MN       | A28XFD                 | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)                                                                                                                    |                              | 86,65G-5,94G                                   | 86,34 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 13.01.51                  | 13.JJ       | A28XFE                 | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)                                                                                                       |                              | 83,26G-2,28G                                   | 83,418 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28XFF                 | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)                                                                                                       |                              | 84,5G-3,04G                                    | 83,82 G                     | 4,84         | 4,83 |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                                                                                                                    |                              | 96,12G-5,818G                                  | 96,182 G                    | 3,63         | 3,63 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R7HN                 | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29)                                                                                                                        |                              | 87,35G-6,94G                                   | 86,942 G                    | 4,34         | 4,33 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R7HP                 | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                                                                                    |                              | 72,023G-1,29G                                  | 71,66 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28UWK                 | US254687FN19 | <b>The Walt Disney Co. Notes</b><br>3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)                                                                   |                              | 97,82G-7,52G                                   | 97,785 G                    | 4,61         | 4,61 |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A28UWL                 | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)                                                                                                       |                              | 98,03G-7,855G                                  | 97,985 G                    | 4,31         | 4,31 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28UWM                 | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)                                                                                                       |                              | 96,59G-6,2G                                    | 96,35 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 23.03.40                  | 23.MS       | A28UWN                 | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)                                                                                                                    |                              | 99,06G-8,08G                                   | 99,43 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 23.03.50                  | 23.MS       | A28UWP                 | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)                                                                                                       |                              | 99,7G-8,79G                                    | 99,19 G                     | 4,84         | 4,84 |
| kann.\$               | 1.000                  | 30.03.27                  | 30.MS       | A28VST                 | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)                                                                                                       |                              | 95,015G-4,895G                                 | 94,79 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                  | 15.12.35                  | 15.JD       | A2SAC0                 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)                                                                                                       |                              | 116,23G-5,74G                                  | 115,99 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A2SAC1                 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)                                                                                                       |                              | 119,48G-8,65G                                  | 118,991 G                   | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2SACN                 | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)                                                                                                          |                              | 97,917G-7,74G                                  | 97,757 G                    | 4,64         | 4,63 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A2SACS                 | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23)                                                                                                                        |                              | 98,93G-8,95G                                   | 98,95 G                     | 5,64         | 5,59 |
| US\$                  | 1.000                  | 15.12.34                  | 15.JD       | A2SACY                 | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)                                                                                                          |                              | 115,01G-4,34G                                  | 114,69 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A2SACC                 | US254687ET97 | <b>The Walt Disney Co. Registered Notes</b><br>5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)                                                        |                              | 107,52G-6,72G                                  | 107,29 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN       | A2SACG                 | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)                                                                                                                    |                              | 98,32G-7,33G                                   | 97,65 G                     | 5            | 5    |
| US\$                  | 1.000                  | 15.10.45                  | 15.AO       | A2SACH                 | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)                                                                                                       |                              | 101,36G-0,52G                                  | 101,16 G                    | 4,97         | 4,97 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2SACL                 | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)                                                                                                       |                              | 98,41G-7,6G                                    | 98,38 G                     | 5,31         | 5,29 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A2SACM                 | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)                                                                                                                    |                              | 96,69G-6,43G                                   | 96,42 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.      | A1ZU3F                 | XS1171485722 | <b>The Wellcome Trust Ltd. Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)                                                                     |                              | 92,825G-2,685G                                 | 92,885 G                    | 2,43         | 2,43 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W9Y                 | US96949LAE56 | <b>The Williams Companies Inc. Registered Notes</b><br>4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)                                                |                              | 91,82G-1,26G                                   | 91,992 G                    | 5,57         | 5,57 |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A1ZECQ                 | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)                                                                                                       |                              | 97,688G-7,644G                                 | 97,667 G                    | 6,63         | 6,61 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28XLA                 | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)                                                                                                                    |                              | 91,529G-0,77G                                  | 91,562 G                    | 5            | 5    |
| Euro                  | 1.000                  | 20.11.23                  | 18.FMAN     | A3KY3C                 | XS2407911705 | <b>Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes</b><br>2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23) |                              | 99,832G-9,818G                                 | 99,82 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 18.10.41                  | 18.10.      | A3KXF5                 | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)                                               |                              | 74,76G-4,19G                                   | 75 G                        | 3,53         | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.10.33                  | 18.10.      | A3KXFF                 | XS2366415110 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 81,471G-0,909G                                 | 81,504 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 18.10.51                  | 18.10.      | A3KXFH                 | XS2366415540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 71,326G-0,595G                                 | 71,29 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.      | A3KXHC                 | XS2366407018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 84,95G-4,619G                                  | 84,993 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A3KY3B                 | XS2407913586 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b><br>v. 18.11.21(23), EO-Notes 2021(21/23)<br>v. 18.11.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,524G-7,548G                                 | 97,537 G                    | 3,08         |      |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A3KY3D                 | XS2407914394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,94G-1,761G                                  | 91,99 G                     | 3,1          |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.JAJO     | A3KX32                 | US883556CQ39 | <b>Thermo Fisher Scientific Inc.<br/>Floating Rate Notes</b><br>4,2931526099999999%, zinsv. v. 18.10.22-17.01.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24)<br>2,6981600000000001%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,789G-8,789G                                 | 98,785 G                    | 5,12         | 5,11 |
| US\$                  | 1.000                  | 18.04.23                  | 18.JAJO     | A3KYA9                 | US883556CN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,892G-8,678G                                 | 99,641 G                    | 5,47         | 5,47 |
| Euro                  | 1.000                  | 12.09.24                  | 12.09.      | A18543                 | XS1405775708 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)<br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)<br>1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)<br>1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)<br>2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)<br>2%, v. 24.11.14(25), EO-Notes 2014(14/25)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)<br>0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)<br>0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)<br>0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)<br>1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)<br>1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)<br>2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)<br>2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)<br>1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)<br>4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)<br>4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)<br>3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)<br>3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) |                              | 96,307G-6,23G                                  | 96,338 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 12.09.28                  | 12.09.      | A18544                 | XS1405775534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,725G-1,525G                                 | 91,925 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A19EJL                 | XS1578127778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,225G-4,045G                                 | 94,345 G                    | 3            | 3    |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.      | A19LY8                 | XS1651071877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,165G-5,025G                                 | 95,265 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 24.07.37                  | 24.07.      | A19LYW                 | XS1651072099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,29G-3,84G                                   | 94,66 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1ZSQW                 | XS1142279782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,74G-7,67G                                   | 97,81 G                     | 3,1          | 3,09 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A28VL0                 | XS2010032022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,485G-5,225G                                 | 95,565 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A28VL1                 | XS2010032451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93,98G-3,61G                                   | 94,07 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.      | A2R8JH                 | XS2058556296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,19G-4,115G                                  | 94,23 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A2R8JJ                 | XS2058556536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 88,57G-8,365G                                  | 88,74 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A2R8JK                 | XS2058556619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 83,182G-2,854G                                 | 83,261 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 01.10.49                  | 01.10.      | A2R8JL                 | XS2058557344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 71,75G-0,96G                                   | 72 G                        | 3,58         | 3,58 |
| Euro                  | 1.000                  | 01.10.39                  | 01.10.      | A2R8JM                 | XS2058557260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 74,68G-4,04G                                   | 74,91 G                     | 3,6          | 3,59 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8JQ                 | US883556BZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,38G-1,08G                                   | 91,362 G                    | 4,18         | 4,18 |
| US\$                  | 1.000                  | 15.10.41                  | 15.AO       | A3KU5S                 | US883556CM25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 79,69G-9,014G                                  | 79,55 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3KX31                 | US883556CS94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,48G-3,37G                                   | 94,47 G                     | 2,59         | 2,59 |
| US\$                  | 1.000                  | 21.11.27                  | 21.MN       | A3LB EY                | US883556CT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,85G-2,74G                                  | 102,85 G                    | 4,21         | 4,21 |
| US\$                  | 1.000                  | 21.11.32                  | 21.MN       | A3LBEZ                 | US883556CU41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,09G-5,78G                                  | 105,86 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 21.11.34                  | 21.11.      | A3LBGV                 | XS2557526345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,901G-3,376G                                | 104,016 G                   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A3LBJS                 | XS2557526006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,33G-0,19G                                  | 100,421 G                   | 3,13         | 3,13 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A1806D                 | US884903BV64 | <b>Thomson Reuters Corp.<br/>Registered Notes</b><br>3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,35G-6,35G                                   | 96,4 G                      | 4,6          | 4,59 |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A19KB9                 | XS1577956789 | <b>Three Gorges Finance II [Cayman Islands] Ltd.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,26G-6,24G                                   | 96,28 G                     | 2,68         | 2,68 |
| sfrs                  | 5.000                  | 12.06.25                  | 12.06.      | A1Z1ZY                 | CH0281835485 | <b>Thurgau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,55G-7,5G                                    | 97,55 G                     | 0,77         | 0,77 |
| sfrs                  | 5.000                  | 08.02.28                  | 08.02.      | A19BQ6                 | CH0353105197 | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)<br>0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)<br>1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)<br>0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,01G-3,83G                                   | 94,13 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 31.03.25                  | 31.03.      | A1ZYUJ                 | CH0275352125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,3G-7,25G                                    | 97,3 G                      | 0,77         | 0,77 |
| sfrs                  | 5.000                  | 29.08.29                  | 29.08.      | A3K8NC                 | CH1209697551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,4G-7,15G                                    | 97,55 G                     | 1,71         | 1,71 |
| sfrs                  | 5.000                  | 21.05.32                  | 21.05.      | A3KQ0U                 | CH1113135151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 86,11G-5,82G                                   | 86,34 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,5G-8,5G                                     | 98,5 G                      | 3,25         | 3,25 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A2TEDB                 | DE000A2TEDB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,9G-9,08-8,9G                                | 98,9 G                      | 3,93         | 3,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | A2YN6V                 | DE000A2YN6V1 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)                                                  |                              | 99,615G-9,44G                                  | 99,45 G                     | 3,71         | 3,71  |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3KPK9                 | XS2331728126 | <b>TI Automotive Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S                                              |                              | 77,945G-6,813G                                 | 78,17 G                     | 8,83         | 8,82  |
| Euro                  | 100.000                | 27.11.23                  | 27.11.      | A19SSF                 | FR0013298890 | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>3%, v. 27.11.17(23), EO-Obl. 2017(17/23)                                                                 |                              | 98,835G-8,865G                                 | 98,885 G                    | 4,39         | 4,37  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R83Z                 | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)                                                                                                              |                              | 90,905G-0,675G                                 | 91,285 G                    | 4,93         | 4,93  |
| Euro                  | 100.000                | 31.03.29                  | 31.03.      | A3KN1R                 | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)                                                                                                              |                              | 79,292G-8,942G                                 | 79,793 G                    | 4,05         | 4,05  |
| US\$                  | 1.000                  | 01.07.38                  | 01.JJ       | A0TW56                 | US88732JAN81 | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b><br>7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)                                      |                              | 107,52G-7,1G                                   | 107,35 G                    | 6,67         | 6,66  |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A1AJNQ                 | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                                                                                                             |                              | 102,52G-1,52G                                  | 103,097 G                   | 6,7          | 6,7   |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G8D4                 | US88732JBD90 | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)                                             |                              | 79G-8,78G                                      | 79,36 G                     | 6,52         | 6,51  |
| US\$                  | 1.000                  | 01.09.41                  | 01.MS       | A1GVEY                 | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                                                                                                             |                              | 90,31G-89,5G                                   | 90,04 G                     | 6,58         | 6,58  |
| US\$                  | 1.000                  | 15.11.40                  | 15.MN       | A1A3RN                 | US88732JAY47 | <b>Time Warner Cable LLC<br/>Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)                                                   |                              | 92,51G-3,07G                                   | 93,69 G                     | 6,65         | 6,64  |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | 353687                 | US88731EAF79 | <b>Time Warner Entertainment Co. L.P.<br/>Registered Debentures</b><br>8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)                                         |                              | 100,49G-0,4G                                   | 100,5 G                     | 5,55         | 5,42  |
| Euro                  | 1.000                  | 01.08.25                  | 01.FMAN     | A2DALV                 | DE000A2DALV1 | <b>Timeless Hideaways GmbH<br/>Anleihen</b><br>7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)                                                             |                              | (ausg)                                         |                             |              |       |
| Euro                  | 1.000                  | 16.11.24                  | 16.MN       | A19R9T                 | XS1716212243 | <b>Titan Global Finance PLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)                                          |                              | 97,715G-7,795G                                 | 97,845 G                    | 3,67         | 3,67  |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ       | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                     |                              | 92,08G-2,09G                                   | 92,09 G                     | 4,79         | 4,79  |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KTTV                 | XS2359953283 | <b>Titan Holdings II B.V.<br/>Registered Subordinated Notes</b><br>5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S                                    |                              | 71,05G-1,05G                                   | 71 G                        | 11,94        | 11,91 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VQA                 | US872540AT63 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                           |                              | 97,44G-6,56G                                   | 97,28 G                     | 4,48         | 4,48  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3E45C                 | XS2198191962 | <b>TK Elevator Holdco GmbH<br/>Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S                                                         |                              | 87,939G-7,777G                                 | 88,183 G                    | 9,77         | 9,75  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A3E45A                 | XS2199597613 | <b>TK Elevator Midco GmbH<br/>Floating Rate Notes</b><br>7,0380000000000003%, zinsv. v. 15.01.23-14.04.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S |                              | 99,12G-9,09G                                   | 99,135 G                    | 7,48         | 7,46  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3E448                 | XS2199597456 | <b>TK Elevator Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                          |                              | 91,685G-1,205G                                 | 91,445 G                    | 6,79         | 6,78  |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                |                              | 94,075G-3,792G                                 | 94,16 G                     | 3,17         | 3,17  |
| sfrs                  | 5.000                  | 21.12.29                  | 21.12.      | A2R3YL                 | CH0481013800 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                        |                              | 88,77G-8,58G                                   | 88,88 G                     | 0,37         | 0,37  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b>  |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 25.01.23                  | 25.JJ       | A1G905                 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)                       |                              | 99,93G-9,9G                                    | 99,97 G                     | 5,33         | 5,33 |  |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HPSJ                 | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)                       |                              | 98,99G-7,891G                                  | 99,101 G                    | 6,04         | 6,04 |  |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1VEBU                 | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)                                    |                              | 99,096G-8,998G                                 | 99,1 G                      | 4,66         | 4,64 |  |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28X1V                 | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)                       |                              | 77,16G-6,49G                                   | 76,78 G                     | 4,71         | 4,71 |  |
| US\$                  | 1.000                  | 29.06.60                  | 29.JD       | A28ZA1                 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)                       |                              | 77,12G-6,42G                                   | 76,79 G                     | 4,79         | 4,79 |  |
| US\$                  | 1.000                  | 29.06.41                  | 29.JD       | A28ZA2                 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)                       |                              | 80,12G-79,68G                                  | 80,09 G                     | 4,69         | 4,69 |  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2R437                 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)                       |                              | 96,36G-6,24G                                   | 96,28 G                     | 4,5          | 4,5  |  |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ       | A2R438                 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)                       |                              | 91,58G-1,29G                                   | 91,35 G                     | 4,33         | 4,33 |  |
| US\$                  | 1.000                  | 12.07.49                  | 12.JJ       | A2R439                 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)                       |                              | 81,84G-1,47G                                   | 81,64 G                     | 4,75         | 4,74 |  |
| US\$                  | 1.000                  | 19.02.29                  | 19.FA       | A2RX18                 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)                       |                              | 96,1G-5,72G                                    | 95,9 G                      | 4,31         | 4,31 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                           |                              | 98,68G-8,68G                                   | 98,69 G                     | 0,51         | 0,51 |  |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                           |                              | 88,215G-8,005G                                 | 88,305 G                    | 1,7          | 1,7  |  |
| £                     | 1.000                  | 07.07.25                  | 07.07.      | A192W7                 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)                           |                              | 94,54G-4,627G                                  | 94,84 G                     | 3,66         | 3,66 |  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)             |                              | 92,58G-2,511G                                  | 92,69 G                     | 2,19         | 2,19 |  |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)             |                              | 89,27G-8,99G                                   | 89,34 G                     | 3,14         | 3,14 |  |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)                           |                              | 95,931G-6,152G                                 | 95,955 G                    | 1,3          | 1,3  |  |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)                           |                              | 89,625G-9,305G                                 | 89,695 G                    | 3,06         | 3,06 |  |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                           |                              | 100,057G-0,062G                                | 100,06 G                    | 1,68         | 1,66 |  |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                           |                              | 99,385G-9,336G                                 | 99,635 G                    | 3,12         | 3,12 |  |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.      | A1Z2BD                 | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)                           |                              | 94,94G-4,38G                                   | 95,06 G                     | 1,06         | 1,06 |  |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                           |                              | 97,916G-8,035G                                 | 98,084 G                    | 3,16         | 3,16 |  |
| sfrs                  | 5.000                  | 29.08.24                  | 29.08.      | A1ZNH3                 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)                               |                              | 99,1G-8,75G                                    | 99,15 G                     | 1,8          | 1,8  |  |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)                           |                              | 96,23G-6,205G                                  | 96,272 G                    | 2,82         | 2,82 |  |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)             |                              | 94,079G-3,888G                                 | 94,14 G                     | 3,06         | 3,06 |  |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                          |                              | 91,22G-0,623G                                  | 91,28 G                     | 3,18         | 3,18 |  |
| Euro                  | 100.000                | 18.05.31                  | 18.05.      | A28XCR                 | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)                          |                              | 84,616G-4,231G                                 | 84,681 G                    | 2,24         | 2,24 |  |
| Euro                  | 100.000                | 18.05.40                  | 18.05.      | A28XCS                 | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)             |                              | 75,68G-5,24G                                   | 75,77 G                     | 3,56         | 3,56 |  |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                          |                              | 88,47G-8,24G                                   | 88,52 G                     | 1,57         | 1,57 |  |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)             |                              | 78,02G-7,61G                                   | 78,1 G                      | 3,33         | 3,33 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital S.A.<br/>Guaranteed Registered Notes</b>                |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 11.10.28                  | 11.AO       | A2RSUF                 | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)                                    |                              | 99,74G-9,45G                                   | 99,52 G                     | 4,03         | 4,03 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital S.A.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                           |                              | 102,651G-2,65G                                 | 102,684 G                   | 2,79         | 2,79 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b>       |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s                          | 98,418G-8,407G                                 | 98,408 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s                          | 95,255G-5,171G                                 | 95,277 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)              |                              | 95,547G-5,579G                                 | 95,592 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875M                 | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)              |                              | 83,45G-3,31G                                   | 83,53 G                     |              |      |  |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875N                 | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)              |                              | 73,888G-3,345G                                 | 73,619 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)              |                              | 95,809G-5,762G                                 | 95,811 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 17.04.      | A3K00H                 | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)                  | S s                          | 87,251G-6,7G                                   | 86,855 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 17.01.      | A3K00L                 | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)              |                              | 77,822G-7,792G                                 | 77,937 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b>             |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A2811X                 | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                        |                              | 79,08G-8,61G                                   | 79,12 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b>                     |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A19YUB                 | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)                           |                              | 99,602G-9,602G                                 | 99,575 G                    | 1            | 1    |  |
| A\$                   | 1.000                  | 17.02.23                  | 17.FA       | A28TQ9                 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)                             |                              | 99,845G-9,844G                                 | 99,827 G                    | 2,59         | 2,59 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                  |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b>                                     |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A28V57                 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)                                           |                              | 98,037G-7,967G                                 | 98,048 G                    | 3,22         | 3,21 |  |
| Euro                  | 1.000                  | 21.10.27                  | 21.10.      | A28V58                 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)                              |                              | 96,775G-6,5G                                   | 96,84 G                     | 3,08         | 3,08 |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0C8                 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)                                           |                              | 96,61G-6,61G                                   | 96,65 G                     | 0,52         | 0,52 |  |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A3K0SY                 | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)                                           |                              | 94,04G-3,933G                                  | 94,028 G                    | 0,14         | 0,14 |  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3K0SZ                 | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)                                            |                              | 87,81G-7,536G                                  | 87,879 G                    | 1,01         | 1,01 |  |
| £                     | 1.000                  | 28.06.27                  | 28.06.      | A3K61R                 | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)                              |                              | 97,71G-7,57G                                   | 97,64 G                     | 4,53         | 4,53 |  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Corp.<br/>Registered Notes</b>                                                   |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A193C8                 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28)                                                       |                              | 97,665G-7,46G                                  | 97,53 G                     | 4,24         | 4,23 |  |
| US\$                  | 1.000                  | <b>20.07.23</b>           | 20.JJ       | A193KG                 | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23)                                                       |                              | 99,26G-9,27G                                   | 99,26 G                     | 5            | 4,94 |  |
| US\$                  | 1.000                  | 02.07.24                  | 02.JJ       | A2R4JG                 | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)                                          |                              | 96,9G-6,43G                                    | 96,74 G                     | 4,88         | 4,88 |  |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R4JH                 | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)                                          |                              | 91,68G-1,891G                                  | 91,987 G                    | 4,25         | 4,25 |  |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNUC                 | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)                                                    |                              | 91,15G-1,005G                                  | 91,071 G                    | 2,93         | 2,93 |  |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A3KNXM                 | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)                                       |                              | 95,628G-5,551G                                 | 95,517 G                    | 1,42         | 1,42 |  |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNXN                 | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)                                       |                              | 87,552G-7,11G                                  | 87,181 G                    | 4,29         | 4,29 |  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b>                            |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 11.01.24                  | 12.JAJO     | A287K2                 | US89236THV08 | 4,0559799999999999%, zinsv. v. 11.10.22-10.01.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) |                              | 99,62G-8,73G                                   | 99,63 G                     | 5,52         | 5,52 |  |
| US\$                  | 1.000                  | <b>06.04.23</b>           | 06.JAJO     | A3KPK1                 | US89236TJE64 | 3,9978500000000001%, zinsv. v. 06.10.22-05.01.23, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) |                              | 99,64G-9,64G                                   | 99,63 G                     | 5,92         | 5,78 |  |
| US\$                  | 1.000                  | 13.09.24                  | 13.MJSD     | A3KV6S                 | US89236TJP12 | 3,5257200000000002%, zinsv. v. 13.09.22-12.12.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)    |                              | 99,038G-9,038G                                 | 99,033 G                    | 4,2          | 4,19 |  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                                         |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 18.10.23                  | 18.AO       | A187W7                 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B                                           | S s                          | 98,1G-8,09G                                    | 98,08 G                     | 4,56         | 4,56 |  |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A19BH5                 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)                             |                              | 96,215G-5,82G                                  | 95,905 G                    | 4,41         | 4,41 |  |
| US\$                  | 1.000                  | 17.04.24                  | 17.AO       | A19GDL                 | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)                                         | S s                          | 97,62G-7,5G                                    | 97,51 G                     | 5,07         | 5,06 |  |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLB                 | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)                                           |                              | 95,587G-5,613G                                 | 95,599 G                    | 1,31         | 1,31 |  |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A19ZCU                 | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)                                | S s                          | 97,705G-7,275G                                 | 97,595 G                    | 4,76         | 4,75 |  |
| Euro                  | 1.000                  | <b>01.02.23</b>           | 01.02.      | A1HFJB                 | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)                                           |                              | 100,022G-0,012G                                | 100,018 G                   | 1,81         | 1,79 |  |
| US\$                  | 1.000                  | 14.08.23                  | 14.FA       | A281CT                 | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)                                               |                              | 97,582G-7,599G                                 | 97,571 G                    | 1,02         | 1,02 |  |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A281CU                 | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)                               |                              | 87,365G-7,16G                                  | 87,345 G                    | 2,62         | 2,62 |  |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A2832A                 | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)                                            |                              | 90,75G-89,78G                                  | 90,6 G                      | 1,78         | 1,78 |  |
| £                     | 1.000                  | 19.11.26                  | 19.11.      | A28498                 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)                                               |                              | 87,58G-7,46G                                   | 87,51 G                     | 1,71         | 1,71 |  |
| US\$                  | 1.000                  | 11.01.24                  | 11.JJ       | A287K1                 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)                                                |                              | 95,898G-5,53G                                  | 95,782 G                    | 0,94         | 0,94 |  |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A287K3                 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)                                            |                              | 90,685G-0,52G                                  | 90,63 G                     | 1,77         | 1,77 |  |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A287K4                 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)                               |                              | 82,1G-1,41G                                    | 81,97 G                     | 4,05         | 4,05 |  |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)                                           |                              | 90,975G-0,79G                                  | 91,075 G                    | 0,55         | 0,55 |  |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TM4                 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)                                            |                              | 94,79G-4,55G                                   | 94,688 G                    | 3,78         | 3,78 |  |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A28TM5                 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)                               |                              | 87,327G-7,13G                                  | 87,503 G                    | 4,33         | 4,33 |  |
| US\$                  | 1.000                  | <b>30.03.23</b>           | 30.MS       | A28VLR                 | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)                                              |                              | 99,69G-9,569G                                  | 99,68 G                     | 5,3          | 5,19 |  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLS                 | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)                                                |                              | 96,919G-6,69G                                  | 96,835 G                    | 4,66         | 4,65 |  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLT                 | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)                                            |                              | 94,19G-3,83G                                   | 93,9 G                      | 4,43         | 4,43 |  |
| US\$                  | 2.000                  | 22.10.26                  | 22.10.      | A28YKB                 | XS2056488013 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)     | S s                          | 90,43G-89,8G                                   | 90,16 G                     | 3,66         | 3,66 |  |
| US\$                  | 1.000                  | 07.10.24                  | 07.AO       | A2R84L                 | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)                                                |                              | 95,937G-5,797G                                 | 95,841 G                    | 4,15         | 4,15 |  |
| US\$                  | 1.000                  | 08.01.24                  | 08.JJ       | A2RV9N                 | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)                               |                              | 98,688G-8,699G                                 | 98,761 G                    | 4,81         | 4,81 |  |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9P                 | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)                               |                              | 97,05G-6,88G                                   | 96,83 G                     | 4,29         | 4,29 |  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3K0M2                 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)                                             | S s                          | 94,46G-4,38G                                   | 94,37 G                     | 3,07         | 3,07 |  |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0M3                 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)                                         |                              | 91,36G-1,16G                                   | 91,17 G                     | 4,17         | 4,17 |  |
| US\$                  | 1.000                  | 13.01.32                  | 13.JJ       | A3K0VY                 | US89236TJV62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)                               |                              | 85,85G-5,46G                                   | 85,45 G                     | 4,42         | 4,42 |  |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A3K3K0                 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)                                             |                              | 97,526G-7,036G                                 | 97,036 G                    | 5,11         | 5,11 |  |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3K3K2                 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)                             |                              | 95,16G-4,92G                                   | 94,94 G                     | 4,45         | 4,44 |  |
| US\$                  | 1.000                  | 29.06.29                  | 29.JD       | A3K660                 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)                             |                              | 101,11G-0,745G                                 | 100,945 G                   | 4,36         | 4,36 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                                      |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A3K66Z                 | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)                           |                              | 98,795G-8,71G                                  | 98,76 G                     | 4,57         | 4,55 |  |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A3K8N2                 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)                          |                              | 97,94G-7,824G                                  | 97,83 G                     | 4,61         | 4,6  |  |
| US\$                  | 1.000                  | 20.09.24                  | 20.MS       | A3K9NW                 | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)                             |                              | 99,76G-9,61G                                   | 99,721 G                    | 4,7          | 4,68 |  |
| US\$                  | 1.000                  | 20.09.27                  | 20.MS       | A3K9P1                 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)                          |                              | 101,21G-1,079G                                 | 101,231 G                   | 4,34         | 4,33 |  |
| US\$                  | 1.000                  | <b>06.04.23</b>           | 06.AO       | A3KPHU                 | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)                                            |                              | 99,15G-8,897G                                  | 99,11 G                     | 0,81         | 0,81 |  |
| US\$                  | 1.000                  | 06.04.28                  | 06.AO       | A3KPHV                 | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)                                        |                              | 89,66G-9,35G                                   | 89,381 G                    | 4,23         | 4,23 |  |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)                                        |                              | 86,905G-6,675G                                 | 86,986 G                    | 0,29         | 0,29 |  |
| US\$                  | 1.000                  | 18.06.26                  | 18.JD       | A3KS0C                 | US89236TKJ25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)                                         |                              | 90,07G-89,905G                                 | 89,932 G                    | 2,5          | 2,5  |  |
| US\$                  | 1.000                  | 18.06.24                  | 18.JD       | A3KS6B                 | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)                                            |                              | 94,46G-4,28G                                   | 94,378 G                    | 1,06         | 1,06 |  |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3KV3H                 | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)                                        |                              | 82,57G-2,22G                                   | 82,56 G                     | 4,44         | 4,44 |  |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A3KV6R                 | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)                                            |                              | 93,95G-3,95G                                   | 93,896 G                    | 1,33         | 1,33 |  |
| US\$                  | 1.000                  | 10.11.27                  | 10.MN       | A3LAYU                 | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)                          |                              | 104,63G-4,3G                                   | 104,32 G                    | 4,49         | 4,49 |  |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LBDA                 | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)                             |                              | 102,43G-1,955G                                 | 101,955 G                   | 4,7          | 4,69 |  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3LC21                 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)                             |                              | 100,5G-0,21G                                   | 100,24 G                    | 4,74         | 4,74 |  |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC23                 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                                         |                              | 101,28G-1,03G                                  | 101,09 G                    | 4,44         | 4,44 |  |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LC24                 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)                            |                              | 101,96G-1,64G                                  | 101,62 G                    | 4,54         | 4,54 |  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |  |
| £                     | 1.000                  | <b>23.05.23</b>           | 23.05.      | A2R2NQ                 | XS2001192231 | 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)                                        |                              | 99,05G-9,04G                                   | 99,02 G                     | 2,75         | 2,75 |  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                                        |                              | 98,43G-8,73G                                   | 98,449 G                    | 1,26         | 1,26 |  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                                                |                              | 91,96G-1,77G                                   | 91,93 G                     | 3,16         |      |  |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | A3LCK5                 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)                                        |                              | 100,54G-0,41G                                  | 100,63 G                    | 3,23         | 3,23 |  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCK6                 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)                                        |                              | 101,46G-1,19G                                  | 101,56 G                    | 3,24         | 3,24 |  |
|                       |                        |                           |             |                        |              | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b>                                         |                              |                                                |                             |              |      |  |
| sfrs                  | 5.000                  | <b>30.05.23</b>           | 30.05.      | A191AF                 | CH0416445333 | 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)                                        |                              | 99,26G-9,17G                                   | 99,18 G                     | 4,47         | 4,47 |  |
| US\$                  | 1.000                  | <b>19.03.23</b>           | 19.03.      | A19X08                 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)                                              |                              | 96,51G-6,53G                                   | 96,68 G                     | 10,4         | 10,4 |  |
| US\$                  | 1.000                  | 23.09.25                  | 23.09.      | A282U5                 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)                                              |                              | 97,52G-7,38G                                   | 97,47 G                     | 6,97         | 6,95 |  |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A288HK                 | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                                        | S s                          | 94,515G-4,53G                                  | 94,62 G                     | 5,9          | 5,9  |  |
|                       |                        |                           |             |                        |              | <b>Trafigura Group Pte Ltd.<br/>Subordinated Undated Floating Rate Notes</b>                  |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 31.JJ       | A2R58Q                 | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)                               |                              | 97,955G-8,285G                                 | 97,895 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b>                                        |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A0T5Q5                 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)                                                 |                              | 122,42G-1,762G                                 | 122,07 G                    | 5,63         | 5,63 |  |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TKXG                 | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)                                    |                              | 109,79G-9,29G                                  | 109,39 G                    | 5,35         | 5,35 |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A18XEE                 | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)                                                 |                              | 100,565G-0,54G                                 | 100,675 G                   | 4,73         | 4,73 |  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190Q2                 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)                                                 |                              | 98,07G-7,85G                                   | 98,145 G                    | 4,77         | 4,76 |  |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A190Q3                 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)                                                 |                              | 95,8G-5,5G                                     | 95,67 G                     | 5,25         | 5,24 |  |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190Q4                 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)                                                 |                              | 96,15G-5,94G                                   | 96,31 G                     | 5,23         | 5,23 |  |
| US\$                  | 1.000                  | 01.03.34                  | 01.MS       | A1ZEAM                 | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)                                                 |                              | 96,37G-6,24G                                   | 96,27 G                     | 5,14         | 5,13 |  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VW4                 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)                                    |                              | 95,71G-4,99G                                   | 95,57 G                     | 4,99         | 4,99 |  |
|                       |                        |                           |             |                        |              | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b>                        |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.67                  | 15.FMAN     | A0NUJM                 | US89352HAC34 | 5,1151400000000002%, zinsv. v. 15.08.22-14.11.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)   |                              | 80,55G-0,68G                                   | 80,612 G                    | 6,59         | 6,59 |  |
|                       |                        |                           |             |                        |              | <b>TransCanada Trust<br/>Registered Subordinated Notes</b>                                    |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 07.03.82                  | 07.MS       | A3K24Z                 | US89356BAG32 | 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)                                    |                              | 86,43G-6,21G                                   | 86,06 G                     | 6,63         | 6,63 |  |
|                       |                        |                           |             |                        |              | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b>                                 |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.77                  | 15.MS       | A19D41                 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s                          | 86,05G-5,15G                                   | 87,4 G                      | 6,36         | 6,36 |  |
| US\$                  | 1.000                  | 20.05.75                  | 20.MN       | A1Z102                 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)                |                              | 96,1G-5,26G                                    | 95,8 G                      | 6,01         | 6,01 |  |

| Depot- und Abr.-Whrg.                                                     | kl. handelbare Einheit                                                                          | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                           | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                    | Einheitspreis<br>18.01.2023                                                                                 | Rendite nach                                                                 |                                                                             |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                           |                                                                                                 |                                                                                                                      |                                                                                        |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                   |                                                                                                             | ISMA                                                                         | B/F                                                                         |
| US\$                                                                      | 1.000                                                                                           | 15.01.29                                                                                                             | 15.JJ                                                                                  | A3KNNM                                                                                           | USU8936PAV59                                                                                                                                                 | <b>Transdigm Inc.<br/>Registered Subordinated Notes</b><br>4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,76G-8,76G                                                                                                                                                      | 98,76 G                                                                                                     | 4,93                                                                         | 4,93                                                                        |
| ZAR                                                                       | 50.000                                                                                          | 18.04.28                                                                                                             | 18.04.                                                                                 | 230466                                                                                           | XS0085235090                                                                                                                                                 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,72G-9,385G                                                                                                                                                    | 109,625 G                                                                                                   | 11,01                                                                        | 10,98                                                                       |
| US\$                                                                      | 1.000                                                                                           | 02.05.25                                                                                                             | 02.MN                                                                                  | A190CX                                                                                           | USP9308RAZ66                                                                                                                                                 | <b>Transportadora de Gas del Sur S.A.<br/>Registered Notes</b><br>6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,59G-3,65G                                                                                                                                                      | 93,9 G                                                                                                      | 10,17                                                                        | 10,13                                                                       |
| sfrs<br>sfrs                                                              | 5.000<br>5.000                                                                                  | 21.05.35<br>24.02.32                                                                                                 | 21.05.<br>24.02.                                                                       | A1Z0U1<br>A28S1H                                                                                 | CH0280063493<br>CH0520663607                                                                                                                                 | <b>Transports Publics Genevois<br/>Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)<br>v. 24.02.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,15G-89,77G<br>85,47G-5,47G                                                                                                                                     | 90,14 G<br>85,47 G                                                                                          | 1,83<br>1,74                                                                 | 1,83<br>1,83                                                                |
| sfrs                                                                      | 5.000                                                                                           | 16.03.29                                                                                                             | 16.03.                                                                                 | A3KMW2                                                                                           | CH0522158838                                                                                                                                                 | <b>Transpower New Zealand Ltd.<br/>Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,025G-8,865G                                                                                                                                                    | 89,14 G                                                                                                     | 0,08                                                                         | 0,08                                                                        |
| sfrs                                                                      | 5.000                                                                                           | 16.12.27                                                                                                             | 16.12.                                                                                 | A2SA15                                                                                           | CH0461238997                                                                                                                                                 | <b>Transpower New Zealand Ltd.<br/>Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 92,17G-2G                                                                                                                                                         | 92,28 G                                                                                                     | 0,04                                                                         | 0,04                                                                        |
| US\$                                                                      | 1.000                                                                                           | 16.03.31                                                                                                             | 16.MS                                                                                  | A282JA                                                                                           | USQ9194UBC55                                                                                                                                                 | <b>Transurban Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                              | 81,69G-1,47G                                                                                                                                                      | 81,35 G                                                                                                     | 5,35                                                                         | 5,34                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 29.03.28<br>28.08.25<br>16.09.24<br>08.04.30<br>16.05.29                                                             | 29.03.<br>28.08.<br>16.09.<br>08.04.<br>16.05.                                         | A19N0Z<br>A1Z2BF<br>A1ZPSW<br>A28VQ4<br>A2R2A1                                                   | XS1681520786<br>XS1239502328<br>XS1109744778<br>XS2152883406<br>XS1997077364                                                                                 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)<br>3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                          |                              | 91,81G-1,57G<br>96,965G-6,865G<br>97,952G-7,907G<br>96,321G-5,813G<br>88,96G-8,641G                                                                               | 91,91 G<br>97,045 G<br>98,003 G<br>96,254 G<br>89,11 G                                                      | 3,56<br>3,28<br>3,2<br>3,67<br>3,24                                          | 3,56<br>3,27<br>3,19<br>3,67<br>3,24                                        |
| sfrs                                                                      | 5.000                                                                                           | 19.11.31                                                                                                             | 19.11.                                                                                 | A3KQYJ                                                                                           | CH1108704839                                                                                                                                                 | <b>Transurban Queensland Finance Pty Limited<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,65G-7,4G                                                                                                                                                       | 87,85 G                                                                                                     | 2                                                                            | 2                                                                           |
| Euro                                                                      | 100.000                                                                                         | 19.02.24                                                                                                             | 17.FMAN                                                                                | A3K5G1                                                                                           | DE000A3K5G19                                                                                                                                                 | <b>TRATON Finance Luxembourg S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,645%, zinsv. v. 17.11.22-16.02.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)                                                                                                                                                                                                                                                                                                                                                     |                              | 99,732G-9,741G                                                                                                                                                    | 99,739 G                                                                                                    | 2,92                                                                         | 2,92                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                              | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                  | 24.03.25<br>24.03.29<br>24.03.33<br>14.06.24<br>10.11.24<br>22.11.25                                                 | 24.03.<br>24.03.<br>24.03.<br>14.06.<br>10.11.<br>22.11.                               | A3KNP8<br>A3KNP9<br>A3KNQA<br>A3KSGM<br>A3KYMA<br>A3LBGG                                         | DE000A3KNP88<br>DE000A3KNP96<br>DE000A3KNQA0<br>DE000A3KSGM5<br>DE000A3KYMA6<br>DE000A3LBGG1                                                                 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)<br>1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)<br>v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)<br>0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)<br>4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)                                                                                                           |                              | 92,68G-2,66G<br>84,36G-4,24G<br>76,85G-6,3G<br>95,105G-5,014G<br>93,795G-3,72G<br>100,543G-0,411G                                                                 | 92,76 G<br>84,65 G<br>76,84 G<br>95,058 G<br>93,808 G<br>100,634 G                                          | 0,27<br>1,77<br>3,23<br>3,74<br>0,27<br>3,96                                 | 0,27<br>1,77<br>3,23<br>3,74<br>0,27<br>3,96                                |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.11.26<br>20.12.32<br>20.10.28<br>20.11.23<br>20.11.30<br>20.11.41<br>19.11.27<br>20.11.34<br>22.10.29<br>20.11.25 | 17.MN<br>20.JD<br>20.AO<br>20.MN<br>20.MN<br>20.MN<br>19.MN<br>20.MN<br>22.AO<br>20.MN | A1G1DL<br>A1HLTH<br>A1Z9L3<br>A28SFP<br>A28T5A<br>A28W42<br>A28W43<br>A2R3SD<br>A2RZU1<br>A3KLHR | AU0000XVGZJ4<br>AU3SG0001175<br>AU0000XVGH14<br>AU0000075624<br>AU0000078552<br>AU3CB0271955<br>AU0000085631<br>AU0000048274<br>AU0000042004<br>AU3SG0002421 | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)<br>4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)<br>3%, v. 20.10.15(28), AD-Loan 2015(28)<br>1%, v. 20.01.20(23), AD-Loan 2020(23)<br>1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)<br>2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)<br>1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)<br>2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)<br>2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)<br>0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) |                              | 107,16G-6,98G<br>101,12G-0,02G<br>96,72G-6,52G<br>98G-7,913G<br>83,79G-3,52G<br>68,36G-7,83G<br>89,51G-9,365G<br>80,27G-79,89G<br>92,425G-2,185G<br>92,155G-2,06G | 106,72 G<br>99,85 G<br>95,98 G<br>97,857 G<br>83,1 G<br>67,6 G<br>89,02 G<br>79,33 G<br>91,755 G<br>91,86 G | 3,56<br>4,29<br>3,71<br>2,04<br>3,58<br>4,94<br>2,79<br>4,51<br>3,86<br>1,09 | 3,56<br>4,29<br>3,71<br>2,04<br>3,58<br>4,94<br>2,79<br>4,5<br>3,86<br>1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| A\$                   | 1.000                  | 17.09.35                  | 17.MS       | A3KWPN                 | AU3SG0002579 | <b>Treasury Corporation of Victoria<br/>Medium - Term Notes</b><br>2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)                                                         |                              | 76,58G-6,14G                                   | 75,69 G                     | 4,54         | 4,54  |
| Euro                  | 100.000                | 05.02.32                  | 05.02.      | A3KX1F                 | XS2401175927 | <b>Triodos Bank NV<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                                 |                              | 73,93G-3,63G                                   | 73,92 G                     | 5,94         | 5,94  |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0V                 | XS2347379377 | <b>Tritax EuroBox<br/>Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)                                                                                    |                              | 82,37G-2,28G                                   | 82,38 G                     | 2,29         | 2,29  |
| Euro                  | 1.000                  | 17.08.26                  | 15.FMAN     | A2R5S4                 | XS2034069836 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Floating Rate Notes</b><br>5,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S |                              | 97,085G-6,843G                                 | 96,961 G                    | 6,67         | 6,66  |
| Euro                  | 1.000                  | 15.08.26                  | 15.FA       | A2R5S3                 | XS2034068432 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S                                                             |                              | 93,695G-3,41G                                  | 93,69 G                     | 5,91         | 5,9   |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A2RZG9                 | US86787EBC03 | <b>Truist Bank Inc.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)                                                       |                              | 97,86G-7,79G                                   | 97,86 G                     | 5,2          | 5,18  |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LA2M                 | US89788MAK80 | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)       |                              | 109,33G-8,681G                                 | 109,076 G                   | 5,13         | 5,13  |
| US\$                  | 1.000                  | 05.06.25                  | 05.JD       | A191TK                 | US05531FBE25 | <b>Truist Financial Corp.<br/>Medium - Term Notes</b><br>3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)                                                   |                              | 97,982G-7,86G                                  | 97,95 G                     | 4,72         | 4,71  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A2R5WF                 | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)                                                                                                                         |                              | 96,38G-6,25G                                   | 96,29 G                     | 5,13         | 5,13  |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A2R7SM                 | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)                                                                                                            |                              | 99,546G-9,543G                                 | 99,54 G                     | 4,39         | 4,39  |
| US\$                  | 1.000                  | 06.12.23                  | 06.JD       | A2RU8W                 | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)                                                                                                                         |                              | 99,1G-8,963G                                   | 99,05 G                     | 5,04         | 5,02  |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZF8                 | US05531GAB77 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                                   |                              | 94,4G-4,12G                                    | 94,487 G                    | 5,06         | 5,06  |
| CZK                   | 10.000                 | 04.12.36                  | 04.12.      | A0G27E                 | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49                                                                 | S s                          | 99,54G-9,28G                                   | 99,12 G                     | 4,27         | 4,27  |
| CZK                   | 10.000                 | 25.05.24                  | 25.05.      | A1AHDB                 | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58                                                                                                                 | S s                          | 99,95G-9,78G                                   | 99,95 G                     | 5,85         | 5,82  |
| CZK                   | 10.000                 | 25.08.28                  | 25.08.      | A1HGJ6                 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)                                                                                                                                     |                              | 90,62G-88,915G                                 | 90,51 G                     | 4,81         | 4,8   |
| CZK                   | 10.000                 | 15.05.30                  | 15.05.      | A1Z1V9                 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94                                                                                                                               | S s                          | 79,23G-7,48G                                   | 79,19 G                     | 2,43         | 2,43  |
| CZK                   | 10.000                 | 17.09.25                  | 17.09.      | A1ZEZA                 | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89                                                                                                                 | S s                          | 93,44G-1,56G                                   | 92,85 G                     | 5,19         | 5,19  |
| CZK                   | 10.000                 | 18.04.23                  | 18.04.      | A1GQH5                 | CZ0001003123 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63                         | S s                          | 99,7G-8,095G                                   | 99,69 G                     | 12,47        | 12,47 |
| CZK                   | 10.000                 | 19.11.27                  | 19.MN       | A1ZJ7Y                 | CZ0001004105 | 7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27                                                                                              | S s                          | 99,4G-9,4G                                     | 99,4 G                      | 7,49         | 7,48  |
| CZK                   | 10.000                 | 10.02.27                  | 10.02.      | A19C88                 | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100                                                                          | S s                          | 84,08G-3,77G                                   | 84,05 G                     | 0,6          | 0,6   |
| CZK                   | 10.000                 | 13.10.33                  | 13.10.      | A19QSP                 | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y                                                                                                                                | S s                          | 81,34G-1,05G                                   | 81,04 G                     | 4,23         | 4,23  |
| CZK                   | 10.000                 | 23.07.29                  | 23.07.      | A19W35                 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105                                                                                                                            | S s                          | 90,94G-89,38G                                  | 90,9 G                      | 4,68         | 4,68  |
| CZK                   | 10.000                 | 26.06.26                  | 26.06.      | A1Z3Q0                 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95                                                                                                                                 | S s                          | 88,51G-6,61G                                   | 88,47 G                     | 2,29         | 2,29  |
| CZK                   | 10.000                 | 25.10.23                  | 25.10.      | A1Z7A2                 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97                                                                                                                              | S s                          | 95,42G-5,5-3,945G                              | 95,41 G                     | 0,96         | 0,96  |
| CZK                   | 10.000                 | 14.02.25                  | 14.02.      | A28TTV                 | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)                                                                                                                                    |                              | 92,31G-2,2G                                    | 92,27 G                     | 2,68         | 2,68  |
| CZK                   | 10.000                 | 13.03.31                  | 13.03.      | A28U1D                 | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31)                                                                                                                                      |                              | 79,25G-9,2G                                    | 79,26 G                     | 2,99         | 2,99  |
| CZK                   | 10.000                 | 24.04.40                  | 24.04.      | A28WRC                 | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                                                    |                              | 65,29G-3,32G                                   | 64,87 G                     | 4,63         | 4,63  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie                                                                                                 | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              |                                                |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 28.09.30                  | 28.MS       | A2825W                 | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                              | 80,44G-79,83G                                  | 79,81 G                     | 3,43         | 3,43  |      |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                              | 85,68G-5,35G                                   | 85,79 G                     | 8,71         | 8,7   |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                              | 88,75G-7,9G                                    | 89,34 G                     | 11,25        | 11,21 |      |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A19YA8                 | USG91237AA87 | <b>Tullow Oil PLC<br/>Registered Notes</b><br>7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S<br>10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                              | 64,34G-3,87G                                   | 64,89 G                     | 21,01        | 21,01 |      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KQ3G                 | USG91237AB60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 83,6G-2,74G                                    | 84,21 G                     | 18,04        | 17,93 |      |
| US\$                  | 1.000                  | 30.01.25                  | 30.JJ       | A1ZVMK                 | XS1175223699 | <b>Tunesische Republik<br/>Treasury Notes</b><br>5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                              | 66,96G-6,79G                                   | 66,93 G                     | 16,53        | 16,53 |      |
| US\$                  | 1.000                  | 11.04.28                  | 11.AO       | A19Y49                 | XS1803215869 | <b>Turkcell İletişim Hizmetleri A.S.<br/>Registered Notes</b><br>5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                              | 87,16G-6,18G                                   | 87,24 G                     | 9,4          | 9,39  |      |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | 451038                 | US900123AL40 | <b>Türkei, Republik<br/>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                              | 117,91G-7,69G                                  | 118,58 G                    | 8,64         | 8,65  |      |
| US\$                  | 1.000                  | 14.02.34                  | 14.FA       | A0ABV4                 | US900123AT75 | <b>Türkei, Republik<br/>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)<br>7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)<br>6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)<br>7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)<br>6%, v. 23.01.17(27), DL-Notes 2017(27)<br>5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)<br>3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue<br>5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)<br>6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)<br>6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)<br>6%, v. 12.01.11(41), DL-Notes 2011(41)<br>3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)<br>4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)<br>5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)<br>4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)<br>6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)<br>4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL<br>6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)<br>4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)<br>5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)<br>6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)<br>5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL<br>4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)<br>5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL |                                                                                                                              | 99,5G-9,49-8,48G                               | 99,64 G                     | 8,38         | 8,38  |      |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A0DXCJ                 | US900123AW05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 99,52G-9,7G                                    | 99,68 G                     | 7,68         | 7,67  |      |
| US\$                  | 1.000                  | 17.03.36                  | 17.MS       | A0GLU5                 | US900123AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 83G-3G                                         | 83,06 G                     | 9,33         | 9,32  |      |
| US\$                  | 1.000                  | 05.03.38                  | 05.MS       | A0TSA5                 | US900123BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 89,8G-8,42G                                    | 89,8 G                      | 8,82         | 8,82  |      |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A19B81                 | US900123CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 90,79G-0,57G                                   | 91,06 G                     | 8,93         | 8,92  |      |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HB3                 | US900123CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 66,61G-6,39G                                   | 67,23 G                     | 9,46         | 9,45  |      |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A19JY5                 | XS1629918415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 94,645G-4,59G                                  | 94,885 G                    | 5,72         | 5,71  |      |
| US\$                  | 1.000                  | 17.02.28                  | 17.FA       | A19UUX                 | US900123CP36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 85,83G-5,38G                                   | 86,04 G                     | 8,95         | 8,95  |      |
| US\$                  | 1.000                  | 24.10.28                  | 24.AO       | A19ZMP                 | US900123CQ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 87,955G-7,51G                                  | 88,445 G                    | 9,15         | 9,13  |      |
| US\$                  | 1.000                  | 30.05.40                  | 30.MN       | A1AR3B                 | US900123BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 79,25G-7,75G                                   | 79,26 G                     | 9,59         | 9,58  |      |
| US\$                  | 1.000                  | 14.01.41                  | 14.JJ       | A1GKZU                 | US900123BJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 71,62G-1,15G                                   | 72,12 G                     | 9,56         | 9,56  |      |
| US\$                  | 1.000                  | 23.03.23                  | 23.MS       | A1HES7                 | US900123CA66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 99,78G-9,595G                                  | 99,8 G                      | 5,78         | 5,64  |      |
| US\$                  | 1.000                  | 16.04.43                  | 16.AO       | A1HJLG                 | US900123CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 63,84G-2,15G                                   | 64,07 G                     | 9,16         | 9,15  |      |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A1VEH9                 | US900123CF53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 98,21G-7,1G                                    | 98,37 G                     | 8,58         | 8,54  |      |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A1VJ7V                 | US900123CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 88,12G-6,08G                                   | 88,35 G                     | 9,56         | 9,54  |      |
| US\$                  | 1.000                  | 17.02.45                  | 17.FA       | A1ZDS6                 | US900123CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 75,35G-3,55G                                   | 75,65 G                     | 9,74         | 9,74  |      |
| Euro                  | 1.000                  | 11.04.23                  | 11.04.      | A1ZGRG                 | XS1057340009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 99,83G-8,55G                                   | 99,65 G                     | 8,11         | 8,11  |      |
| US\$                  | 1.000                  | 14.10.25                  | 14.AO       | A283PJ                 | US900123CZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 95,09G-3,85G                                   | 95,29 G                     | 9,16         | 9,13  |      |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A28TML                 | US900123CX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 92,65G-2,035G                                  | 92,8 G                      | 8,57         | 8,55  |      |
| US\$                  | 1.000                  | 13.03.30                  | 13.MS       | A28TMM                 | US900123CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 80G-0,02G                                      | 80,64 G                     | 9,32         | 9,32  |      |
| US\$                  | 1.000                  | 10.08.24                  | 10.FA       | A2R4YE                 | US900123CV04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 98,3G-8,03G                                    | 98,3 G                      | 7,87         | 7,82  |      |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 97,11G-6,635G                                  | 97,31 G                     | 6,44         | 6,44  |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 97,71G-7,67G                                   | 97,91 G                     | 5,78         | 5,77  |      |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A2SAAD                 | US900123CW86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 96,27G-6,25G                                   | 96,41 G                     | 8,01         | 7,99  |      |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                              | 91,11G-0,535G                                  | 91,4 G                      | 6,9          | 6,89  |      |
| US\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RWU4                 | XS1917720911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Türkiye İhracat Kredi Bankası A.S.<br/>Medium - Term Notes</b><br>8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S |                                                | 100,42G-0,23G               | 100,58 G     | 8,17  | 8,17 |
| US\$                  | 1.000                  | 25.04.24                  | 25.AO       | A19GQX                 | XS1578203462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Türkiye İş Bankası A.S.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S            |                                                | 98,14G-8,32G                | 98,44 G      | 7,68  | 7,64 |

| Depot- und Abr.-Whrg.                                                                | kl. handelbare Einheit                                                                          | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin                                                                             | Wertpapier-Kenn-Nummer                                                                           | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                              | Einheitspreis<br>18.01.2023                                                                                    | Rendite nach                                                               |                                                                          |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                      |                                                                                         |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                             |                                                                                                                | ISMA                                                                       | B/F                                                                      |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 29.06.28<br>22.01.30                                                                                                 | 29.JD<br>22.JJ                                                                          | A19KMX<br>A28SQQ                                                                                 | XS1623796072<br>XS2106022754                                                                                                                                 | <b>Türkiye Is Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S<br>7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,36G-6,36G<br>94,48G-3,79G                                                                                                                                | 96,43 G<br>94,49 G                                                                                             | 7,99<br>9,16                                                               | 7,97<br>9,17                                                             |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 01.03.32<br>30.07.26<br>30.07.46<br>15.06.27<br>01.12.41<br>01.06.44                                                 | 01.MS<br>30.JJ<br>30.JJ<br>15.JD<br>01.JD<br>01.JD                                      | 850264<br>A1833T<br>A183XW<br>A19JQR<br>A1GXZH<br>A1VFTU                                         | US25468PBW59<br>US25468PDM59<br>US25468PDN33<br>US25468PDV58<br>US25468PCR55<br>US25468PDB94                                                                 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)<br>1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)<br>3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)<br>2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)<br>4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                                                                                                                                                                                                                            |                              | 118,07G-7,35G<br>92,15G-1,99G<br>76,22G-5,03G<br>95,31G-5,09G<br>92,7G-1,65G<br>93,14G-2,43G                                                                | 117,59 G<br>92,125 G<br>75,641 G<br>95,25 G<br>92,518 G<br>92,53 G                                             | 4,69<br>3,98<br>4,84<br>4,23<br>4,86<br>4,74                               | 4,69<br>3,98<br>4,84<br>4,22<br>4,86<br>4,74                             |
| US\$                                                                                 | 1.000                                                                                           | 01.03.30                                                                                                             | 01.MS                                                                                   | A3K2WY                                                                                           | USU8882PAB32                                                                                                                                                 | <b>Twitter Inc.<br/>Registered Notes</b><br>5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,03G-9G                                                                                                                                                   | 88,98 G                                                                                                        | 7,11                                                                       | 7,11                                                                     |
| Euro<br>Euro<br>US\$<br>Euro                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                | <b>01.03.23</b><br>14.02.25<br>04.02.32<br>16.02.29                                                                  | 01.03.<br>15.02.<br>04.FA<br>16.02.                                                     | A1ZXL2<br>A28TMF<br>A3K1Z9<br>A3KLCB                                                             | XS1196173089<br>XS2114807691<br>US902133AY31<br>XS2297190097                                                                                                 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)<br>v. 14.02.20(25), EO-Notes 2020(20/25)<br>2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)<br>v. 16.02.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,84G-9,842G<br>93,505G-3,56G<br>85,22G-4,95G<br>81,96G-1,74G                                                                                              | 99,819 G<br>93,53 G<br>84,95 G<br>82,04 G                                                                      | 2,18<br>3,29<br>4,6<br>3,38                                                | 2,18<br>3,29<br>4,6<br>3,38                                              |
| US\$                                                                                 | 1.000                                                                                           | 15.08.24                                                                                                             | 15.FA                                                                                   | A1VGJ7                                                                                           | US902494AX19                                                                                                                                                 | <b>Tyson Foods Inc.<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,24G-8,44G                                                                                                                                                | 99,17 G                                                                                                        | 5,06                                                                       | 5,04                                                                     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 02.06.27<br>28.09.48<br>28.09.23<br>21.03.26<br>01.03.29                                                             | 02.JD<br>28.MS<br>28.MS<br>01.MS<br>01.MS                                               | A19H87<br>A2RSG0<br>A2RSGZ<br>A2RX25<br>A2RX26                                                   | US902494BC62<br>US902494BH59<br>US902494BG76<br>US902494BJ16<br>US902494BK88                                                                                 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)<br>5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)<br>3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)<br>4%, v. 19.02.19(26), DL-Notes 2019(19/26)<br>4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                |                              | 96,37G-6,02G<br>100,05G-99,23G<br>99,223G-8,665G<br>98,275G-8,04G<br>99,08G-8,81G                                                                           | 96,31 G<br>99,64 G<br>99,256 G<br>98,185 G<br>98,971 G                                                         | 4,62<br>5,22<br>6,01<br>4,74<br>4,63                                       | 4,61<br>5,22<br>5,95<br>4,74<br>4,63                                     |
| US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000                                                                         | 27.01.33<br>21.10.26<br>21.10.33                                                                                     | 27.JJ<br>21.AO<br>21.AO                                                                 | A3K1J2<br>A3LAQQ<br>A3LAQR                                                                       | US91159HJD35<br>US91159HJH49<br>US91159HJJ05                                                                                                                 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)<br>5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts<br>2022(22/26)<br>5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts<br>2022(22/33)                                                                                                                                                                                                                                                                                                                              | S s                          | 85,98G-6,05G<br>102,345G-2,57G<br>107,59G-7,26G                                                                                                             | 86,24 G<br>102,78 G<br>107,17 G                                                                                | 4,46<br>5,03<br>5,03                                                       | 4,47<br>5,02<br>5,03                                                     |
| US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 27.04.27<br>07.06.24<br>26.04.28<br>30.01.24<br>22.07.26<br>22.07.30<br>12.05.25<br>30.07.24<br>17.11.25<br>05.02.24 | 27.AO<br>07.06.<br>26.AO<br>30.JJ<br>22.JJ<br>22.JJ<br>12.MN<br>30.JJ<br>17.MN<br>05.FA | A19GVD<br>A19JLL<br>A19Z7W<br>A1VEK7<br>A1VQC0<br>A280C7<br>A28XCA<br>A2R5XN<br>A2RULG<br>A2RXBN | US91159HHR49<br>XS1623404412<br>US91159HHS22<br>US91159HHG83<br>US91159HHN35<br>US91159HJA95<br>US91159HHZ64<br>US91159HHX17<br>US91159HHU77<br>US91159HHV50 | <b>U.S. Bancorp<br/>Medium - Term Notes</b><br>3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)<br>0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)<br>3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X<br>3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)<br>2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)<br>1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)<br>1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)<br>2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)<br>3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)<br>3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | S s                          | 96,16G-5,82G<br>96,716G-6,691G<br>99,02G-8,55G<br>99G-8,21G<br>93,6G-3,42G<br>81,05G-0,82G<br>93,25G-3,18G<br>96,91G-6,34G<br>99,09G-9,04G<br>98,65G-8,338G | 96,224 G<br>96,739 G<br>99,13 G<br>98,89 G<br>93,46 G<br>80,57 G<br>93,24 G<br>96,91 G<br>99,135 G<br>98,626 G | 4,28<br>1,75<br>4,25<br>5,61<br>4,48<br>3,4<br>3,1<br>4,92<br>4,36<br>5,11 | 4,27<br>1,75<br>4,25<br>5,6<br>4,47<br>3,4<br>3,1<br>4,92<br>4,36<br>5,1 |
| US\$                                                                                 | 1.000                                                                                           | 03.11.36                                                                                                             | 03.MN                                                                                   | A3KYEN                                                                                           | US91159HJB78                                                                                                                                                 | <b>U.S. Bancorp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts<br>21(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 79,21G-8,93G                                                                                                                                                | 78,97 G                                                                                                        | 4,62                                                                       | 4,62                                                                     |
| US\$                                                                                 | 1.000                                                                                           | 27.04.26                                                                                                             | 27.AO                                                                                   | A180QW                                                                                           | US91159HHM51                                                                                                                                                 | <b>U.S. Bancorp<br/>Subordinated Medium - Term Notes</b><br>3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 96,07G-5,87G                                                                                                                                                | 96 G                                                                                                           | 4,52                                                                       | 4,52                                                                     |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                      | Einheitspreis<br>18.01.2023                             | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                     |                                                         | ISMA                                 | B/F                                  |
| US\$<br>US\$                         | 1.000<br>1.000                            | 11.09.24<br>30.07.29                                     | 11.MS<br>30.JJ                                 | A1ZPTW<br>A2R5XM                               | US91159HHK95<br>US91159HHW34                                                 | <b>U.S. Bancorp Subordinated Medium - Term Notes</b><br>3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)<br>3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                        | S s                          | 97,759G-7,693G<br>91,34G-0,94G                                                      | 97,757 G<br>91,29 G                                     | 5,15<br>4,68                         | 5,13<br>4,67                         |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 15.05.25<br>15.09.27<br>01.11.26<br>15.08.29             | 15.MN<br>15.MS<br>01.MN<br>15.FA               | A28XNX<br>A2R72X<br>A2RTHR<br>A3KU48           | USU9029YAD23<br>USU9029YAC40<br>USU9029YAB66<br>USU9029YAG53                 | <b>Uber Technologies Inc. Registered Notes</b><br>7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S<br>7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S<br>8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S<br>4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                   |                              | 100,96G-99,91G<br>101,67G-1,175G<br>102G-2G<br>89,813G-9,79G                        | 100,96 G<br>102,04 G<br>102,16 G<br>90,38 G             | 7,68<br>7,32<br>7,51<br>6,53         | 7,65<br>7,31<br>7,5<br>6,53          |
| Euro                                 | 100.000                                   | 24.11.27                                                 | 24.11.                                         | A285AX                                         | FR0014000O87                                                                 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 75,65G-5,64G                                                                        | 75,795 G                                                | 2,32                                 | 2,32                                 |
| Euro                                 | 100.000                                   | <b>30.01.23</b>                                          | 30.01.                                         | A19VPD                                         | FR0013313186                                                                 | <b>Ubisoft Entertainment S.A. Obligations</b><br>1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,815G-9,826G                                                                      | 99,794 G                                                | 2,55                                 | 2,55                                 |
| Euro<br>Euro                         | 100.000<br>100.000                        | endlos<br>endlos                                         | 01.03.<br>18.06.                               | A19W3Z<br>A3KSRC                               | XS1785474294<br>XS2355161956                                                 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)<br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                 |                              | 93,03G-3,04G<br>69,83G-9,85G                                                        | 93,05 G<br>75 G                                         |                                      |                                      |
| Euro<br>Euro<br>Euro                 | 500<br>500<br>500                         | 13.11.25<br>16.11.23<br>21.05.26                         | 13.11.<br>16.11.<br>21.05.                     | A2R9CX<br>A2RS14<br>A3KQGK                     | AT0000A2AX04<br>AT0000A23ST9<br>AT0000A2QS11                                 | <b>UBM Development AG Anleihen</b><br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)<br>3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)<br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                              |                              | 94,5G-4,5G<br>98G-8G<br>93,11G-3,11G                                                | 94,5 G<br>98 G<br>93,11 G                               | 4,89<br>5,69<br>5,44                 | 4,88<br>5,66<br>5,43                 |
| US\$                                 | 1.000                                     | 15.05.24                                                 | 15.05.                                         | UB99VF                                         | CH0244100266                                                                 | <b>UBS AG Subordinated Bonds</b><br>5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99G-8,39G                                                                           | 99,04 G                                                 | 6,42                                 | 6,38                                 |
| A\$<br>A\$                           | 1.000<br>1.000                            | 31.07.23<br>30.07.25                                     | 30.JAJO<br>30.JAJO                             | A280BT<br>A280BU                               | AU3FN0055299<br>AU3FN0055307                                                 | <b>UBS AG [Australia Branch] Floating Rate Notes</b><br>3,7563%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(23), AD-FLR Notes 2020(23)<br>3,9563000000000001%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(25), AD-FLR Notes 2020(25)                                                                                                                                                                                                                                                                         |                              | 99,721G-9,721G<br>99,44G-9,44G                                                      | 99,721 G<br>99,415 G                                    | 4,37<br>4,28                         | 4,32<br>4,27                         |
| A\$<br>A\$                           | 1.000<br>1.000                            | <b>08.03.23</b><br>30.07.25                              | 08.MS<br>30.JJ                                 | A19XAQ<br>A280BV                               | AU3CB0251197<br>AU3CB0273407                                                 | <b>UBS AG [Australia Branch] Registered Notes</b><br>3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)<br>1,2%, v. 30.07.20(25), AD-Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                              |                              | 99,942G-9,94G<br>92,4G-2,34G                                                        | 99,938 G<br>91,91 G                                     | 3,75<br>2,58                         | 3,69<br>2,58                         |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | <b>21.04.23</b><br>31.03.31<br>31.03.26                  | 21.04.<br>31.03.<br>31.03.                     | UD2U0J<br>UD2U8N<br>UD2U8P                     | XS2149270477<br>XS2326546350<br>XS2326546434                                 | <b>UBS AG [London Branch] Medium - Term Notes</b><br>0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                              |                              | 99,58G-9,605G<br>79,96G-9,64G<br>89,71G-9,6G                                        | 99,56 G<br>80,01 G<br>89,75 G                           | 1,5<br>1,25<br>0,02                  | 1,5<br>1,25<br>0,02                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 05.11.28<br>21.03.25<br>15.06.27<br>15.06.30<br>03.11.26 | 05.11.<br>21.03.<br>15.06.<br>15.06.<br>03.11. | A284N1<br>A3K3JQ<br>A3K6A7<br>A3K6A8<br>A3KYFJ | CH0576402181<br>CH1168499791<br>CH1194000340<br>CH1194000357<br>CH1142231682 | <b>UBS Group AG Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) |                              | 84,47G-4,326G<br>96,618G-6,652G<br>96,102G-6,062G<br>95,915G-5,849G<br>90,19G-0,16G | 84,49 G<br>96,673 G<br>96,428 G<br>96,036 G<br>90,241 G | 0,59<br>2,05<br>3,74<br>3,78<br>0,55 | 0,59<br>2,05<br>3,73<br>3,77<br>0,55 |
| Euro<br>Euro<br>US\$                 | 1.000<br>1.000<br>1.000                   | 17.04.25<br>29.01.26<br>13.08.30                         | 17.04.<br>29.01.<br>13.FA                      | A19ZCD<br>A28ST7<br>A2R6FT                     | CH0409606354<br>CH0520042489<br>USH42097AZ05                                 | <b>UBS Group AG Floating Rate Notes</b><br>1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)<br>0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)<br>3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S                                                                                                                                                                                         |                              | 96,532G-6,541G<br>92,515G-2,5G<br>87,81G-7,53G                                      | 96,567 G<br>92,54 G<br>87,55 G                          | 2,56<br>0,54<br>5,2                  | 2,56<br>0,54<br>5,2                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A185NU                 | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                  |                              | 91,908G-1,822G                                 | 91,94 G                     | 2,71         | 2,71  |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | A3KL41                 | CH0595205524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 84,087G-3,957G               | 84,157 G                                       | 0,59                        | 0,59         |       |
| Euro                  | 1.000                  | 24.02.33                  | 24.02.      | A3KL42                 | CH0595205532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 75,32G-5,04G                 | 75,37 G                                        | 1,65                        | 1,65         |       |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.      | A3KYFK                 | CH1142231690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 78,57G-8,26G                 | 78,7 G                                         | 2,23                        | 2,23         |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A189UP                 | CH0341440334 | <b>UBS Group AG<br/>Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)<br>4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                        |                              | 96,955G-6,965G                                 | 97,007 G                    | 3,09         | 3,09  |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,8G-8,8G                   | 98,841 G                                       | 3,24                        | 3,23         |       |
| US\$                  | 1.000                  | 24.09.25                  | 24.MS       | A1Z69Y                 | USG91703AB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,05G-7,5G                  | 97,89 G                                        | 5,2                         | 5,19         |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | endlos                    | 31.01.      | A19VNT                 | CH0400441280 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)<br>6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)<br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)<br>7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S                                                                                                                                          |                              | 99,82G-9,82G                                   | 99,82 G                     |              |       |
| US\$                  | 1.000                  | endlos                    | 07.08.      | A1Z42Q                 | CH0286864027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,68G-8,05G                 | 98,83 G                                        |                             |              |       |
| US\$                  | 1.000                  | endlos                    | 29.07.      | A280LJ                 | CH0558521263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,8G-4,71G                  | 94,8 G                                         |                             |              |       |
| A\$                   | 200.000                | endlos                    | 27.FA       | A2R62E                 | CH0488506673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,82G-1,921G                | 94,82 G                                        |                             |              |       |
| US\$                  | 1.000                  | endlos                    | 31.JJ       | A2RXCK                 | USH4209UAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,4G-9,54G                  | 99,4 G                                         |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,51G-1,08G                                   | 81,56 G                     | 2,44         | 2,44  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R4F9                 | US90265EAQ35 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,8G-0,59G                                    | 90,43 G                     | 4,86         | 4,86  |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | A2R6FS                 | US90265EAR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 87,06G-6,79G                 | 86,82 G                                        | 4,97                        | 4,96         |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 01.12.29                  | 01.JD       | A3KZK2                 | XS2414835921 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 80,265G-0,254G                                 | 80,003 G                    | 6,15         | 6,15  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | endlos                    | 31.05.      | A18U3U                 | XS1303929894 | <b>Ukraine, Republik<br/>Floating Rate Bonds</b><br>zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | (ausg)                                         |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A18U3J                 | XS1303921487 | <b>Ukraine, Republik<br/>Registered Notes</b><br>7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S<br>7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S<br>7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S<br>4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S<br>7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S<br>6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S                                                                                                                                                              |                              | (ausg)                                         |                             |              |       |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A18U3L                 | XS1303925041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (ausg)                       |                                                |                             |              |       |
| US\$                  | 1.000                  | 25.09.34(31)              | 25.MS       | A19PNV                 | XS1577952952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (ausg)                       |                                                |                             |              |       |
| Euro                  | 1.000                  | 27.01.32                  | 27.01.      | A28SU5                 | XS2010033343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (ausg)                       |                                                |                             |              |       |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A28ZMJ                 | XS2010030836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (ausg)                       |                                                |                             |              |       |
| Euro                  | 1.000                  | 20.06.28                  | 20.06.      | A2R3YC                 | XS2015264778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (ausg)                       |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A1824V                 | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,035G-1,435G                                 | 92,43 G                     | 6,17         | 6,16  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| HUF                   | 10.000                 | 24.11.23                  | 24.11.      | A0G4SY                 | HU0000402383 | <b>Ungarn, Republik<br/>Bonds</b><br>6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 94,72G-4,6G                                    | 94,66 G                     | 12,55        | 12,55 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |
| HUF                   | 10.000                 | 24.10.24                  | 24.10.      | A192LA                 | HU0000403571 | <b>Ungarn, Republik<br/>Government Bonds</b><br>2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C<br>3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A<br>1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E<br>2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)<br>2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s                          | 86,59G-6,35G                                   | 86,54 G                     | 5,75         | 5,75  |
| HUF                   | 10.000                 | 27.10.38                  | 27.10.      | A19VRU                 | HU0000403555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 61,1G-0,91G                                    | 61,49 G                     | 7,24         | 7,23  |
| HUF                   | 10.000                 | 22.04.26                  | 22.04.      | A281Z6                 | HU0000404611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 79,26G-8,95G                                   | 79,21 G                     | 3,75         | 3,75  |
| HUF                   | 10.000                 | 20.04.33                  | 20.04.      | A284AY                 | HU0000404744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 65,63G-4,75G                                   | 65,63 G                     | 6,77         | 6,77  |
| HUF                   | 10.000                 | 22.06.34                  | 22.06.      | A287PU                 | HU0000404892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 62,87G-2,09G                                   | 62,83 G                     | 7,1          | 7,1   |
| HUF                   | 10.000                 | 25.04.41                  | 25.04.      | A28SGZ                 | HU0000404165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 57,92G-6,36G                                   | 57,93 G                     | 7,45         | 7,44  |
| HUF                   | 10.000                 | 23.08.23                  | 23.08.      | A28V6Q                 | HU0000404280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 94,23G-4,14G                                   | 94,14 G                     | 3,17         | 3,17  |
| HUF                   | 10.000                 | 23.05.29                  | 23.05.      | A28YZM                 | HU0000404603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 73,66G-2,015G                                  | 73,64 G                     | 5,45         | 5,45  |
| HUF                   | 10.000                 | 21.08.30                  | 21.08.      | A2RX5R                 | HU0000403696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 75,8G-3,99G                                    | 75,79 G                     | 7,64         | 7,63  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| HUF                   | 10.000                 | 26.11.25                  | 26.11.      | A2SAA7                 | HU0000404058 | <b>Ungarn, Republik</b><br><b>Government Bonds</b><br>1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C                      | S s                          | 79,53G-9,2G                                    | 79,53 G                     | 2,52         | 2,52  |
| HUF                   | 10.000                 | 26.08.26                  | 26.08.      | A3KMAP                 | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F                                                                        | S s                          | 77,51G-7,185G                                  | 77,48 G                     | 3,86         | 3,86  |
| HUF                   | 10.000                 | 28.04.51                  | 28.04.      | A3KPZ4                 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G                                                                            | S s                          | 61,08G-0,86G                                   | 61,14 G                     | 7,31         | 7,31  |
| Euro                  | 1.000                  | 10.10.27                  | 10.10.      | A19QHN                 | XS1696445516 | <b>Ungarn, Republik</b><br><b>Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)                             |                              | 89,2G-90G                                      | 89,21 G                     | 3,87         | 3,87  |
| Euro                  | 1.000                  | 17.11.50                  | 17.11.      | A2848N                 | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)                                                                                   |                              | 53,22G-2,86G                                   | 53,3 G                      | 4,51         | 4,51  |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A2848P                 | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)                                                                                   |                              | 71,7G-1,7G                                     | 71,65 G                     | 1,39         | 1,39  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A28WQ7                 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)                                                                                   |                              | 90,55G-0,33G                                   | 90,53 G                     | 2,47         | 2,47  |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A28WQ8                 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)                                                                                   |                              | 74,98G-5,5G                                    | 74,98 G                     | 4,24         | 4,24  |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)                                                                                   |                              | 69,43G-9,53G                                   | 69,58 G                     | 4,95         | 4,95  |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A2RSHP                 | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)                                                                                   |                              | 92,83G-2,605G                                  | 93,285 G                    | 2,69         | 2,69  |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3K6ST                 | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S                                                                             |                              | 93,11G-3G                                      | 93,2 G                      | 5,3          | 5,3   |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWJQ                 | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S                                                                             |                              | 76,25G-6,24G                                   | 76,36 G                     | 0,33         | 0,33  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A3LBMA                 | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27)                                                                                       |                              | 101,01G-0,58G                                  | 101,01 G                    | 4,84         | 4,84  |
| HUF                   | 10.000                 | 27.10.27                  | 27.10.      | A18WRT                 | HU0000403118 | <b>Ungarn, Republik</b><br><b>Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A                        | S s                          | 79,94G-9,44G                                   | 79,91 G                     | 7,49         | 7,49  |
| HUF                   | 10.000                 | 22.12.26                  | 22.12.      | A19HPV                 | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D                                                                          | S s                          | 80,36G-79,99G                                  | 80,34 G                     | 6,86         | 6,86  |
| HUF                   | 10.000                 | 22.10.28                  | 22.10.      | A1GM5Y                 | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)                                                                                   |                              | 95,12G-3,39G                                   | 95,12 G                     | 8,23         | 8,21  |
| US\$                  | 2.000                  | 29.03.41                  | 29.MS       | A1GPD                  | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)                                                                                   |                              | 111,76G-1,75G                                  | 111,78 G                    | 6,62         | 6,62  |
| US\$                  | 2.000                  | 21.02.23                  | 21.FA       | A1HGA5                 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)                                                                                   |                              | 100G-99,814G                                   | 100 G                       | 7,88         | 7,61  |
| US\$                  | 2.000                  | 22.11.23                  | 22.MN       | A1VDSU                 | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)                                                                                   |                              | 100,28G-0,37G                                  | 100,28 G                    | 5,35         | 5,33  |
| US\$                  | 2.000                  | 25.03.24                  | 25.MS       | A1VE52                 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)                                                                                   |                              | 100,22G-0,25G                                  | 100,21 G                    | 5,21         | 5,2   |
| HUF                   | 10.000                 | 24.06.25                  | 24.06.      | A1ZB2S                 | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B                                                                          | S s                          | 89,86G-9,55G                                   | 89,82 G                     | 10,59        | 10,53 |
| HUF                   | 10.000                 | 26.06.24                  | 26.06.      | A1ZX7T                 | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B                                                                              | S s                          | 89,51G-9,176G                                  | 89,61 G                     | 6,6          | 6,6   |
| HUF                   | 10.000                 | 22.10.31                  | 22.10.      | A1ZZXP                 | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A                                                                          | S s                          | 75,06G-4,27G                                   | 75,05 G                     | 7,34         | 7,33  |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) |                              | 88,49G-8,85G                                   | 88,485 G                    | 2,51         | 2,51  |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)                                                                          |                              | 79,15G-8,87G                                   | 79,085 G                    | 4,1          | 4,09  |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | A189GG                 | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)                                                                      |                              | 94,413G-4,363G                                 | 94,432 G                    | 1,84         | 1,84  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)                                                                      |                              | 92,483G-2,42G                                  | 92,445 G                    | 2,94         | 2,94  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)                                                                      |                              | 93,8G-3,74G                                    | 93,777 G                    | 2,39         | 2,39  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)                                                                      |                              | 84,43G-4,26G                                   | 84,51 G                     | 4,24         | 4,24  |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)                                                                      |                              | 79,003G-8,66G                                  | 78,92 G                     | 4,16         | 4,16  |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)                                                                      |                              | 88,46G-8,304G                                  | 88,47 G                     | 3,35         | 3,35  |
| Euro                  | 1.000                  | 29.05.37                  | 29.05.      | A19HY0                 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)                                                                          |                              | 79,54G-9,24G                                   | 79,47 G                     | 3,92         | 3,92  |
| Euro                  | 1.000                  | 29.05.29                  | 29.05.      | A19HYZ                 | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)                                                                      |                              | 84,92G-4,84G                                   | 84,84 G                     | 3,5          | 3,5   |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)                                                                       |                              | 99,6G-9,6G                                     | 99,6 G                      | 3,53         | 3,5   |
| sfrs                  | 5.000                  | 20.11.23                  | 20.11.      | A1HSSA                 | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)                                                                           |                              | 98,91G-8,9G                                    | 98,93 G                     | 3,37         | 3,36  |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A1ZD26                 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)                                                                      |                              | 99,24G-9,24G                                   | 99,24 G                     | 3,22         | 3,21  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9B                 | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)                                                                       |                              | 94,81G-4,947G                                  | 94,92 G                     | 4,14         | 4,13  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                                                          |                              | 94,32G-4,292G                                  | 94,35 G                     | 2,1          | 2,1   |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZOR                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)                                                                      |                              | 83,25G-2,98G                                   | 83,28 G                     | 3,27         | 3,27  |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A285V3                 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)                                                                      |                              | 87,215G-7,09G                                  | 87,275 G                    | 1,43         | 1,43  |
| Euro                  | 100.000                | 04.12.31                  | 04.12.      | A285V4                 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)                                                                      |                              | 79,64G-9,5G                                    | 79,73 G                     | 3,45         | 3,45  |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A28VTN                 | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)                                                                      |                              | 96,47G-6,426G                                  | 96,498 G                    | 3,84         | 3,83  |
| Euro                  | 100.000                | 09.04.30                  | 09.04.      | A28VTP                 | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                      |                              | 93,902G-3,65G                                  | 93,974 G                    | 3,64         | 3,64  |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A28Y5J                 | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)                                                                          |                              | 83,42G-2,99G                                   | 83,26 G                     | 4,22         | 4,22  |
| Euro                  | 100.000                | 01.07.49                  | 01.07.      | A2R4J2                 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)                                                                      |                              | 67,535G-6,9G                                   | 67,18 G                     | 3,74         | 3,74  |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)                                                                      |                              | 74,408G-4,28G                                  | 74,383 G                    | 2,33         | 2,33  |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)                                                                          |                              | 89,385G-9,225G                                 | 89,41 G                     | 2,22         | 2,22  |
| Euro                  | 100.000                | 27.02.34                  | 27.02.      | A2RYJF                 | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)                                                                      |                              | 78,95G-8,824G                                  | 78,94 G                     | 4,17         | 4,17  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)                                       |                              | 82,95G-2,75G                                   | 82,93 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                      |                              | 76,25G-6,31G                                   | 76,3 G                      | 3,56         | 3,56 |
| Euro                  | 100.000                | endlos                    | 25.10.      | A19ZL9                 | FR0013330529 | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)          |                              | 92,46G-2,5G                                    | 92,12 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 25.04.      | A19ZMA                 | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)                                                                                              |                              | 82,055G-2,205G                                 | 82,065 G                    |              |      |
| Euro                  | 100.000                | 25.09.29                  | 25.09.      | A2R8AL                 | ES0468675030 | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                    |                              | 83,14G-2,97G                                   | 83,32 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A3LBDF                 | ES0380907065 | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)       |                              | 102,46G-2,439G                                 | 102,723 G                   | 6,63         | 6,62 |
| Euro                  | 100.000                | 01.12.26                  | 01.12.      | A3KZQ3                 | ES0380907040 | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                               |                              | 89,966G-9,861G                                 | 89,956 G                    | 2,22         | 2,22 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2SAAC                 | ES0280907017 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)              |                              | 91,09G-1,28G                                   | 91,06 G                     | 4,38         | 4,38 |
| Euro                  | 100.000                | 19.07.32                  | 19.07.      | A3K013                 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                |                              | 81,35G-1,44G                                   | 81,31 G                     | 5,71         | 5,7  |
| Euro                  | 200.000                | endlos                    | 18.FMAN     | A3KY4K                 | ES0880907003 | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                    |                              | 79,17G-8,76G                                   | 79,15 G                     |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | HV2AK0                 | DE000HV2AK00 | <b>UniCredit Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)                                  | S 1832                       | 98,5G-8,5G                                     | 98,52 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | HV2AL3                 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)                                                                                                         | S 1869                       | 99G-8,99G                                      | 99 G                        | 1,51         | 1,51 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | HV2AMT                 | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)                                                                                                         | S 1893                       | 92,708G-2,637G                                 | 92,827 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | HV2ANM                 | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)                                                                                                         | S 1921                       | 97,863G-7,838G                                 | 97,864 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | HV2ART                 | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)                                                                                                         | S 2029                       | 93,875G-3,82G                                  | 93,976 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | HV2AS1                 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)                                                                                                         | S 2071                       | 80,69G-0,47G                                   | 80,92 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 22.05.34                  | 22.05.      | HV2ASK                 | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)                                                                                                          | S 2055                       | 81,532G-1,308G                                 | 81,799 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | HV2ASU                 | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)                                                                                                          | S 2064                       | 87,88G-7,75G                                   | 88,03 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | HV2ATM                 | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)                                                                                                          | S 2091                       | 86,055G-5,904G                                 | 86,233 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.06.30                  | 24.06.      | HV2AYA                 | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)                                                                                                          | S 2100                       | 82,22G-2,05G                                   | 82,41 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | HV2AYD                 | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)                                                                                                          | S 2103                       | 80,65G-0,428G                                  | 80,823 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.05.29                  | 21.05.      | HV2AYJ                 | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)                                                                                                          | S 2108                       | 84,545G-4,38G                                  | 84,73 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                 | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)                                                                                                          | S 2112                       | 90,34G-0,26G                                   | 90,47 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | HV2AYS                 | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)                                                                                                         | S 2116                       | 79,714G-9,488G                                 | 79,966 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | HV2AYZ                 | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)                                                                                                         | S 2123                       | 94,38G-4,245G                                  | 94,52 G                     | 2,79         | 2,79 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                 | DE000HV2AYU9 | <b>UniCredit Bank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                      | S 2118                       | 91,29G-1,2G                                    | 91,43 G                     | 1,09         | 1,09 |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZCD0                 | AT000B049465 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)                       |                              | 99,2G-9,173G                                   | 99,256 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A1ZXF2                 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)                                                                                                      |                              | 95,24G-5,19G                                   | 95,295 G                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 21.09.35                  | 21.09.      | A282RE                 | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)                                                                                                       |                              | 70,07G-69,76G                                  | 70,29 G                     | 0,14         | 0,14 |
| Euro                  | 100.000                | 21.06.30                  | 21.06.      | A28SAQ                 | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)                                                                                                      | S s                          | 83,116G-2,91G                                  | 83,29 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A2RZJH                 | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)                                                                                                      |                              | 87,792G-7,625G                                 | 87,96 G                     | 1,42         | 1,42 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | A3K97Q                 | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) |                              | 98,64G-8,52G                                   | 98,83 G                     | 3,47         | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie                                                                                                                              | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                           |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.      | A28YPX                 | XS2190134184 | <b>UniCredit S.p.A.<br/>Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)<br>1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)<br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                           | 92,58G-2,52G                                   | 92,61 G                     | 2,68         | 2,68 |      |
| Euro                  | 1.000                  | 25.06.25                  | 25.06.      | A2R32W                 | XS2017471553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,39G-5,38G                                                                                                                                              | 95,44 G                                        | 2,6                         | 2,6          |      |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K024                 | XS2433139966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 87,645G-7,438G                                                                                                                                            | 87,67 G                                        | 2,12                        | 2,12         |      |      |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | A3KTD7                 | XS2360310044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 83,24G-2,92G                                                                                                                                              | 83,265 G                                       | 1,92                        | 1,92         |      |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A1871T                 | XS1508450688 | <b>UniCredit S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)<br>2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)<br>0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)<br>0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)<br>0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)<br>1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                           | 95,4G-5,22G                                    | 95,44 G                     | 3,5          | 3,5  |      |
| Euro                  | 1.000                  | 04.03.23                  | 04.03.      | A18YN4                 | XS1374865555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,89G-9,9G                                                                                                                                               | 99,883 G                                       | 2,87                        | 2,83         |      |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A287S5                 | XS2289133915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (exA)-90,405G-0,05G                                                                                                                                       | 90,41 G                                        | 0,72                        | 0,72         |      |      |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287S6                 | XS2289133758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (exA)-75,03G-4,72G                                                                                                                                        | 75,01 G                                        | 2,27                        | 2,27         |      |      |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A2R824                 | XS2063547041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 92,75G-2,71G                                                                                                                                              | 92,77 G                                        | 1,07                        | 1,07         |      |      |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K025                 | XS2433141947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 78,922G-8,59G                                                                                                                                             | 78,93 G                                        | 4,13                        | 4,13         |      |      |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RX5C                 | XS1953271225 | <b>UniCredit S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                           | 98,63G-8,64G                                   | 98,63 G                     | 5,14         | 5,14 |      |
| Euro                  | 1.000                  | 17.12.24                  | 17.JD       | A254PV                 | DE000A254PV7 | <b>UniDevice AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                           | 98G-8G                                         | 98 G                        | 7,79         | 7,78 |      |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A195MN                 | US904764BG18 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)<br>2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)<br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)<br>3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)<br>0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)<br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                           | 98,7G-8,62G                                    | 98,595 G                    | 4,57         | 4,56 |      |
| US\$                  | 1.000                  | 05.05.24                  | 05.MN       | A19G7W                 | US904764AX59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,599G-7,46G                                                                                                                                             | 97,46 G                                        | 4,71                        | 4,7          |      |      |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A19G7X                 | US904764AY33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,845G-5,632G                                                                                                                                            | 95,65 G                                        | 4,06                        | 4,06         |      |      |
| US\$                  | 1.000                  | 22.03.25                  | 22.MS       | A19YET                 | US904764BB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,78G-7,31G                                                                                                                                              | 97,85 G                                        | 4,75                        | 4,74         |      |      |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19YEU                 | US904764BC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,82G-6,37G                                                                                                                                              | 96,74 G                                        | 4,34                        | 4,33         |      |      |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4WP                 | US904764AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,79G-6,53G                                                                                                                                              | 96,64 G                                        | 4,63                        | 4,62         |      |      |
| US\$                  | 1.000                  | 14.09.23                  | 14.MS       | A282GA                 | US904764BJ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,04G-6,68G                                                                                                                                              | 97,03 G                                        | 0,77                        | 0,77         |      |      |
| US\$                  | 1.000                  | 14.09.30                  | 14.MS       | A282GB                 | US904764BK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 81,39G-0,4G                                                                                                                                               | 81,18 G                                        | 3,4                         | 3,4          |      |      |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7J3                 | US904764BH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 87,74G-7,48G                                                                                                                                              | 87,55 G                                        | 4,37                        | 4,36         |      |      |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) |                                                | 95,49G-5,442G               | 95,541 G     | 1,05 | 1,05 |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 89,85G-9,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                           | 89,96 G                                        | 2,95                        | 2,95         |      |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) |                                                                                                                                                           | 97,16G-7,15G                                   | 97,21 G                     | 1,03         | 1,03 |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 91,22G-0,86G                                                                                                                                              | 91,34 G                                        | 2,45                        | 2,45         |      |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,826G-9,836G                                                                                                                                            | 99,806 G                                       | 0,75                        | 0,75         |      |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,29G-3,21G                                                                                                                                              | 93,39 G                                        | 2,12                        | 2,12         |      |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,066G-4,985G                                                                                                                                            | 95,132 G                                       | 1,83                        | 1,83         |      |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 91,145G-0,785G                                                                                                                                            | 91,285 G                                       | 2,95                        | 2,95         |      |      |
| Euro                  | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                 | XS1769090728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,927G-8,882G                                                                                                                                            | 98,943 G                                       | 1,01                        | 1,01         |      |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,455G-3,455G                                                                                                                                            | 93,55 G                                        | 2,38                        | 2,38         |      |      |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 88,9G-8,43G                                                                                                                                               | 89,09 G                                        | 2,97                        | 2,97         |      |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,374G-9,39G                                                                                                                                             | 99,36 G                                        | 2                           | 2            |      |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                 | XS2147133495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,715G-6,642G                                                                                                                                            | 96,761 G                                       | 2,56                        | 2,56         |      |      |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,51G-2,97G                                                                                                                                              | 93,62 G                                        | 2,85                        | 2,85         |      |      |
| Euro                  | 1.000                  | 28.02.26                  | 28.02.      | A3K2SV                 | XS2450200824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,672G-3,52G                                                                                                                                             | 93,691 G                                       | 1,59                        | 1,59         |      |      |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3K2SW                 | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89G-8,578G                                                                                                                                                | 89,07 G                                        | 2,79                        | 2,79         |      |      |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3K5QH                 | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,8G-4,465G                                                                                                                                              | 94,925 G                                       | 2,79                        | 2,79         |      |      |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3K5QJ                 | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 92,97G-2,47G                                                                                                                                              | 93,11 G                                        | 3,05                        | 3,04         |      |      |
| £                     | 1.000                  | 22.07.26                  | 22.07.      | A2R3D1                 | XS2008921277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)                                                     |                                                | 92,11G-2,02G                | 92,03 G      | 3,23 | 3,23 |

| Depot- und Abr.-Whrg.                                                                                                                                                                | kl. handelbare Einheit                                                                                                                                                                                      | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                 | Zins-termin                                                                                                                                                                                                                      | Wertpapier-Kenn-Nummer                                                                                                                                                                               | ISIN                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                 | Einheitspreis und variable Notiz<br>19.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis<br>18.01.2023                                                                                                                                                                                                                                                                        | Rendite nach                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                      |                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                    | ISMA                                                                                                                                                                                                                                                                                                                                | B/F                                                                                                                                                                                                                  |                                                                                                                                                      |
| Euro<br>£                                                                                                                                                                            | 1.000<br>1.000                                                                                                                                                                                              | 11.06.39<br>28.02.28                                                                                                                                                                                                                                      | 11.06.<br>28.02.                                                                                                                                                                                                                 | A2R3FC<br>A3K2SX                                                                                                                                                                                     | XS2008925344<br>XS2450201046                                                                                                                                                                                                                                                                 | Unilever PLC<br>Medium - Term Notes<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                              | 81,21G-0,53G<br>91,03G-0,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 81,21 G<br>90,94 G                                                                                                                                                                                                                                                                                 | 3,02<br>4,14                                                                                                                                                                                                                                                                                                                        | 3,02<br>4,14                                                                                                                                                                                                         |                                                                                                                                                      |
|                                                                                                                                                                                      | sfrs                                                                                                                                                                                                        | 5.000                                                                                                                                                                                                                                                     | 15.12.26                                                                                                                                                                                                                         | 15.12.                                                                                                                                                                                               | A3KZQ0                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CH1141700547                                                                                                                                                                                                                                                                                                 | Union Bancaire Privée, UBP S.A.<br>Anleihen<br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,75G-3,65G                                                                                                                                                                                                                                                                                       | 93,85 G                                                                                                                                                                                                                                                                                                                             | 0,43                                                                                                                                                                                                                 | 0,43                                                                                                                                                 |
| US\$<br>US\$<br>US\$                                                                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                                                                     | 15.03.51<br>15.03.30<br>15.03.32                                                                                                                                                                                                                          | 15.MS<br>15.MS<br>15.MS                                                                                                                                                                                                          | A283GH<br>A28U76<br>A3KSPB                                                                                                                                                                           | US906548CS94<br>US906548CR12<br>US906548CT77                                                                                                                                                                                                                                                 | Union Electric Co.<br>First Mortgage Bonds<br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                              | 67,04G-7,26G<br>89,78G-90,66G<br>82,83G-2,75G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 66,86 G<br>90,44 G<br>82,71 G                                                                                                                                                                                                                                                                      | 4,8<br>4,54<br>4,52                                                                                                                                                                                                                                                                                                                 | 4,8<br>4,54<br>4,52                                                                                                                                                                                                  |                                                                                                                                                      |
|                                                                                                                                                                                      | US\$                                                                                                                                                                                                        | 1.000                                                                                                                                                                                                                                                     | 15.06.27                                                                                                                                                                                                                         | 15.JD                                                                                                                                                                                                | A19JYB                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US906548CM25                                                                                                                                                                                                                                                                                                 | Union Electric Co.<br>Senior Secured Notes<br>2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,3G-5,07G                                                                                                                                                                                                                                                                                        | 95,08 G                                                                                                                                                                                                                                                                                                                             | 4,23                                                                                                                                                                                                                 | 4,23                                                                                                                                                 |
|                                                                                                                                                                                      | Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                        | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 03.03.26<br>24.11.23<br>28.03.27<br>20.04.32<br>05.04.23<br>21.10.27<br>25.05.24<br>25.11.28<br>19.11.30<br>05.03.30<br>25.11.29<br>16.07.35<br>25.05.28<br>20.03.29<br>25.11.32<br>25.05.34<br>25.05.31<br>25.05.36<br>25.11.31 | 03.03.<br>24.11.<br>28.03.<br>20.04.<br>05.04.<br>21.10.<br>25.05.<br>25.11.<br>19.11.<br>05.03.<br>25.11.<br>16.07.<br>25.05.<br>20.03.<br>25.11.<br>25.05.<br>25.05.<br>25.05.<br>25.05.<br>25.11. | A18YKE<br>A18ZNC<br>A19FBA<br>A19GCR<br>A1HH4Y<br>A1Z86T<br>A1ZDTE<br>A283SH<br>A2849Z<br>A28UKP<br>A28YTS<br>A28ZV5<br>A2RSLH<br>A2RZJN<br>A3K5NK<br>A3KLQ7<br>A3KN3B<br>A3KSW4<br>A3KUGJ                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0013128584<br>FR0013142809<br>FR0013246873<br>FR0013252228<br>FR0011462746<br>FR0013020450<br>FR0011755156<br>FR0014000667<br>FR0014000L31<br>FR0013489259<br>FR0013518487<br>FR0013524410<br>FR0013369758<br>FR0013410008<br>FR001400ADP1<br>FR0014001ZY9<br>FR0014002P50<br>FR00140045Z3<br>FR0014004QY2 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br>Medium - Term Notes<br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)<br>1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)<br>0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | S s                                                                                                                                                                                                                                                                                                | 93,63G-3,57G<br>97,647G-7,642G<br>94,305G-4,197G<br>90,503G-0,23G<br>99,95G-9,95G<br>93,727G-3,602G<br>99,146G-9,102G<br>85,77G-5,62G<br>81,775G-1,51G<br>83,109G-2,85G<br>85,415G-5,19G<br>72,48G-2,206G<br>91,125G-1,045G<br>88,16G-7,985G<br>91,91G-1,637G<br>73,528G-3,285G<br>80,633G-0,385G<br>73,125G-2,672G<br>79,18G-8,99G | 93,71 G<br>97,657 G<br>94,41 G<br>90,638 G<br>99,95 G<br>93,844 G<br>99,201 G<br>85,88 G<br>81,8 G<br>83,19 G<br>85,473 G<br>72,573 G<br>91,255 G<br>88,27 G<br>92,04 G<br>73,649 G<br>80,73 G<br>73,17 G<br>79,35 G | 1,33<br>0,51<br>2,63<br>2,71<br>2,48<br>2,66<br>3,06<br>2,69<br>2,65<br>2,68<br>0,59<br>0,69<br>1,91<br>1,13<br>2,73<br>0,27<br>0,02<br>1,37<br>0,03 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 08.06.23<br>10.09.28<br>15.04.27<br>15.04.47<br>15.02.24<br>15.03.24<br>05.02.27<br>05.02.30<br>05.02.70<br>15.08.39<br>15.08.59<br>01.03.24<br>01.03.29<br>01.03.49<br>14.02.32<br>14.02.42<br>14.02.53                                                  | 08.JD<br>10.MS<br>15.AO<br>15.AO<br>15.FA<br>15.MS<br>05.FA<br>05.FA<br>05.FA<br>15.FA<br>15.FA<br>01.MS<br>01.MS<br>01.MS<br>14.FA<br>14.FA<br>14.FA                                                                            | A191ZR<br>A191ZT<br>A19FP6<br>A19FP7<br>A1UL3U<br>A1VEBH<br>A28S32<br>A28S33<br>A28S34<br>A28S35<br>A2R543<br>A2R544<br>A2RX11<br>A2RX12<br>A2RX13<br>A3K2A3<br>A3K2A4<br>A3K2A5                     | US907818EU81<br>US907818EY04<br>US907818EP96<br>US907818EN49<br>US907818DR61<br>US907818DV73<br>US907818FJ28<br>US907818FH61<br>US907818FK90<br>US907818FL73<br>US907818FD57<br>US907818FE31<br>US907818FA19<br>US907818FB91<br>US907818FC74<br>US907818FX12<br>US907818FY94<br>US907818FZ69 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)<br>3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)<br>3%, v. 05.04.17(27), DL-Notes 2017(17/27)<br>4%, v. 05.04.17(47), DL-Notes 2017(17/47)<br>3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)<br>3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)<br>2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)<br>2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)<br>3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)<br>3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)<br>3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)<br>3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)<br>3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)<br>4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)<br>2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)<br>3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)<br>3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,4G-9,43G<br>99,52G-9,04G<br>95,47G-5,17G<br>88,12G-7,19G<br>98,32G-8,11G<br>98,69G-8,59G<br>92,815G-2,435G<br>89,1G-8,67G<br>79,22G-8,44G<br>80,369G-79,27G<br>88,54G-7,65G<br>86,11G-5,3G<br>98,341G-8,286G<br>98,135G-7,744G<br>92,87G-2,04G<br>89,627G-9,241G<br>85,69G-5,28G<br>81,98G-1,1G | 99,43 G<br>99,548 G<br>95,14 G<br>87,27 G<br>98,47 G<br>98,61 G<br>92,63 G<br>88,81 G<br>79,003 G<br>80,272 G<br>87,84 G<br>85,29 G<br>98,287 G<br>97,853 G<br>91,77 G<br>89,388 G<br>85,6 G<br>81,797 G                                                                                                                            | 5,11<br>4,18<br>4,3<br>4,97<br>5,58<br>5,09<br>4,25<br>4,33<br>4,72<br>4,94<br>4,68<br>4,87<br>4,81<br>4,16<br>4,9<br>4,29<br>4,59<br>4,73                                                                           | 5,03<br>4,18<br>4,3<br>4,97<br>5,57<br>5,08<br>4,25<br>4,33<br>4,72<br>4,94<br>4,68<br>4,86<br>4,81<br>4,16<br>4,9<br>4,29<br>4,59<br>4,73           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.05.31                  | 20.MN       | A3KRLL                 | US907818FU72 | <b>Union Pacific Corp.<br/>Registered Notes</b><br>2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)<br>3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)<br>2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)                                                                                                                                                                             |                              | 87,75G-7,34G                                   | 87,464 G                    | 4,24         | 4,23 |
| US\$                  | 1.000                  | 20.05.41                  | 20.MN       | A3KRLL                 | US907818FT00 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,92G-3,54G                                   | 83,6 G                      | 4,58         | 4,58 |
| US\$                  | 1.000                  | 10.03.52                  | 10.MS       | A3KV12                 | US907818FW39 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 74,03G-3,38G                                   | 73,5 G                      | 4,68         | 4,68 |
| Euro                  | 1.000                  | 18.03.25                  | 18.03.      | A1ZYUH                 | XS1206977495 | <b>Unipol Gruppo S.p.A.<br/>Medium - Term Notes</b><br>3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S<br>3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                                                                                                                                                                                                      |                              | 98,32G-8,24G                                   | 98,36 G                     | 3,86         | 3,86 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A282SR                 | XS2237434803 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,83G-5,52G                                   | 95,86 G                     | 3,94         | 3,93 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A19W3E                 | XS1784311703 | <b>UnipolSai Assicurazioni S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)                                                                                                                                                                                      |                              | 94,47G-4,33G                                   | 94,48 G                     | 5,16         | 5,16 |
| Euro                  | 1.000                  | endlos                    | 18.06.      | A1ZKVL                 | XS1078235733 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,16G-9,1G                                    | 99,2 G                      |              |      |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZNE                 | XS2199604096 | <b>UNIQA Insurance Group AG<br/>Notes</b><br>1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                                                                                                                                                                                                                                                                               |                              | 83,42G-3,25G                                   | 83,27 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 31.07.43                  | 31.07.      | A1HN5V                 | XS0808635436 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)<br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)<br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) |                              | 101G-1G                                        | 101 G                       | 6,78         | 6,77 |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,94G-100,03G                                 | 100,1 G                     | 5,99         | 5,99 |
| Euro                  | 100.000                | 09.10.35                  | 09.10.      | A28ZNG                 | XS2199567970 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,34G-3,32G                                   | 93,33 G                     | 3,93         | 3,92 |
| Euro                  | 100.000                | 09.12.41                  | 09.12.      | A3KZZ2                 | XS2418392143 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 73,2G-2,96G                                    | 73,08 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R2AE                 | US910047AK50 | <b>United Airlines Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)                                                                                                                                                                                                                                                                                    |                              | 98,13G-8,18G                                   | 97,93 G                     | 5,95         | 5,95 |
| Euro                  | 1.000                  | 01.02.30                  | 01.FA       | A3K1DF                 | XS2434783911 | <b>United Group B.V.<br/>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                                                |                              | 78,66G-9,03G                                   | 78,66 G                     | 9,62         | 9,62 |
| Euro                  | 1.000                  | 15.05.25                  | 15.FMAN     | A2R2BR                 | XS1843437200 | <b>United Group B.V.<br/>Floating Rate Bonds</b><br>5,8869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S                                                                                                                                                                                                                                                    |                              | 93,41G-3,415G                                  | 93,414 G                    | 9,39         | 9,35 |
| Euro                  | 1.000                  | 16.02.26                  | 15.FMAN     | A28S03                 | XS2111947318 | <b>United Group B.V.<br/>Floating Rate Notes</b><br>5,0119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S<br>6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S                                                                                                                                                            |                              | 88,619G-8,51G                                  | 88,55 G                     | 9,7          | 9,7  |
| Euro                  | 1.000                  | 01.02.29                  | 02.FMAN     | A3K1DG                 | XS2434794363 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,16G-0,1G                                    | 90,067 G                    | 8,93         | 8,93 |
| Euro                  | 1.000                  | 01.07.24                  | 15.JJ       | A19LTM                 | XS1647815775 | <b>United Group B.V.<br/>Guaranteed Bonds</b><br>4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                     |                              | 96,807G-6,66G                                  | 96,992 G                    | 7,5          | 7,45 |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KUG0                 | XS2010027881 | <b>United Group B.V.<br/>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                     |                              | 80,57G-0,58G                                   | 80,994 G                    | 9,37         | 9,35 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A285SP                 | XS2010029317 | <b>United Group B.V.<br/>Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S<br>3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)<br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                     |                              | 79,42G-9,41G                                   | 79,44 G                     | 9,64         | 9,63 |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A285YR                 | XS2111946930 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 85,805G-5,61G                                  | 85,825 G                    | 7,19         | 7,19 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28SZV                 | XS2111947748 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 78,39G-8,43G                                   | 78,739 G                    | 9,06         | 9,06 |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A195P3                 | XS1877520194 | <b>United Overseas Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                |                              | 98,255G-8,243G                                 | 98,259 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A285VP                 | XS2264978623 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,957G-6,774G                                 | 87,114 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KRLV                 | XS2345845882 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 84,31G-4,01G                                   | 84,32 G                     | 0,24         | 0,24 |
| US\$                  | 1.000                  | 16.03.31                  | 16.MS       | A282DY                 | XS2230275633 | <b>United Overseas Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)                                                                                                                                                                                                                              |                              | 89,62G-9,1G                                    | 89,38 G                     | 3,31         | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                          |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>United Parcel Service Inc.<br/>Registered Notes</b>                   |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A18781                 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28)                                |                              | 89,09G-8,93G                                   | 89,16 G                     | 2,24         | 2,24 |  |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A1879M                 | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)               |                              | 94,61G-4,535G                                  | 94,685 G                    | 4            | 3,99 |  |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)                            |                              | 97,945G-7,913G                                 | 97,945 G                    | 0,77         | 0,77 |  |
| US\$                  | 1.000                  | 15.11.40                  | 15.MN       | A1A3P4                 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)                            |                              | 102,86G-2,32G                                  | 102,5 G                     | 4,74         | 4,74 |  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28UWF                 | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)                           |                              | 99,1G-9,055G                                   | 99,135 G                    | 4,4          | 4,4  |  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28UWG                 | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)               |                              | 102,17G-1,7G                                   | 101,89 G                    | 4,22         | 4,21 |  |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28UWH                 | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)               |                              | 107,88G-6,96G                                  | 107,39 G                    | 4,66         | 4,66 |  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28UWJ                 | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)               |                              | 110,89G-9,81G                                  | 110,46 G                    | 4,71         | 4,71 |  |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R6VC                 | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)               |                              | 96,508G-6,374G                                 | 96,256 G                    | 4,52         | 4,52 |  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6VD                 | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)                            |                              | 90,62G-0,2G                                    | 90,375 G                    | 4,26         | 4,26 |  |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6VE                 | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)               |                              | 84,26G-3,84G                                   | 83,88 G                     | 4,49         | 4,49 |  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RZJ0                 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)                            |                              | 95,38G-4,78G                                   | 94,977 G                    | 4,65         | 4,65 |  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJZ                 | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)               |                              | 96,501G-6,222G                                 | 96,487 G                    | 4,14         | 4,14 |  |
|                       |                        |                           |             |                        |              | <b>United Parcel Service Inc.<br/>Senior Notes</b>                       |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G98L                 | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)                            |                              | 87,97G-7,79G                                   | 88,01 G                     | 4,62         | 4,62 |  |
|                       |                        |                           |             |                        |              | <b>United Rentals North America Inc.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.27                  | 15.FA       | A188FT                 | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)                            |                              | 98,9G-8,76G                                    | 99,15 G                     | 5,91         | 5,9  |  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19MJ3                 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)                            |                              | 96,455G-6,19G                                  | 96,575 G                    | 5,85         | 5,85 |  |
|                       |                        |                           |             |                        |              | <b>United Rentals North America Inc.<br/>Registered Notes</b>            |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R1SC                 | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)                            |                              | 97,26G-6,88G                                   | 97,653 G                    | 5,88         | 5,88 |  |
|                       |                        |                           |             |                        |              | <b>United Rentals North America Inc.<br/>Senior Secured Notes</b>        |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9SF                 | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)                            |                              | 95,02G-4,72G                                   | 95,165 G                    | 5,19         | 5,19 |  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>IIT</b>                                  |                              |                                                |                             |              |      |  |
| US\$                  | 100                    | 15.01.25                  | 15.JJ       | A0DAZ5                 | US912810FR42 | 3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)     |                              | 100,16G-0,14G                                  | 100,25 G                    | 3,71         | 3,71 |  |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A0T57Y                 | US912810PZ57 | 3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)     |                              | 106,13G-5,96G                                  | 106,08 G                    | 2,41         | 2,41 |  |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A184D4                 | US912828S505 | 0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)              |                              | 95,29G-5,19G                                   | 95,33 G                     | 0,33         | 0,33 |  |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A18W4M                 | US912828N712 | 0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)             |                              | 96,52G-6,52G                                   | 96,25 G                     | 1,62         | 1,62 |  |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A18X3Q                 | US912810RR14 | 1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)                |                              | 90,16G-89,46G                                  | 89,55 G                     | 1,81         | 1,81 |  |
| US\$                  | 100                    | 15.07.28                  | 15.JJ       | A193QG                 | US912828Y388 | 0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)                |                              | 96,85G-6,72G                                   | 96,87 G                     |              |      |  |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A19BZA                 | US912828V491 | 0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)              |                              | 95,29G-5,19G                                   | 95,33 G                     | 0,97         | 0,97 |  |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A19LVD                 | US912828L36  | 0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)               |                              | 95,585G-5,47G                                  | 95,615 G                    | 0,96         | 0,96 |  |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A19U21                 | US912828R96  | 0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)               |                              | 95,74G-5,61G                                   | 95,78 G                     | 1,26         | 1,26 |  |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V9X                 | US912810SB52 | 1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)     |                              | 89,66G-8,92G                                   | 89,07 G                     | 1,75         | 1,75 |  |
| US\$                  | 100                    | 15.04.23                  | 15.AO       | A19Z2E                 | US9128284H06 | 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)             |                              | 99,38G-9,275G                                  | 99,37 G                     | 1,5          | 1,5  |  |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATY9                 | US912810QF84 | 2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)     |                              | 110,41G-9,94G                                  | 109,85 G                    |              |      |  |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0Y8                 | US912810QV35 | 0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)                 |                              | 87,85G-7,33G                                   | 87,17 G                     | 1,77         | 1,77 |  |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 | 2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)     |                              | 110,65G-0,24G                                  | 110,12 G                    | 2,18         | 2,18 |  |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZD1F                 | US912810RF75 | 1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)     |                              | 97,47G-6,87G                                   | 96,84 G                     | 1,93         | 1,93 |  |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZW7C                 | US912810RL44 | 0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)     |                              | 85,53G-4,98G                                   | 84,91 G                     | 1,77         | 1,77 |  |
| US\$                  | 100                    | 15.01.31                  | 15.JJ       | A288DR                 | US91282CBF77 | 0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)             | S s                          | 91,34G-1,17G                                   | 91,15 G                     |              |      |  |
| US\$                  | 100                    | 15.04.25                  | 15.AO       | A28WGK                 | US912828ZJ22 | 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)               |                              | 95,8G-5,41G                                    | 95,8 G                      | 0,3          | 0,3  |  |
| US\$                  | 100                    | 15.07.29                  | 15.JJ       | A2R5UG                 | US9128287D64 | 0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)                |                              | 93,44G-3,31G                                   | 93,34 G                     | 0,62         | 0,62 |  |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A2RV85                 | US9128285W63 | 1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)     |                              | 97,36G-7,21G                                   | 97,26 G                     | 1,53         | 1,53 |  |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RYLG                 | US912810SG40 | 1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)                |                              | 89,51G-8,98G                                   | 88,9 G                      | 1,7          | 1,7  |  |
| US\$                  | 100                    | 15.01.32                  | 15.JJ       | A3K0ZL                 | US91282CDX65 | 0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)              |                              | 90,32G-0,21G                                   | 90,14 G                     | 0,3          | 0,3  |  |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K17U                 | US912810TE85 | 0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)               | S s                          | 69,52G-8,92G                                   | 68,92 G                     | 0,38         | 0,38 |  |
| US\$                  | 100                    | 15.07.32                  | 15.JJ       | A3K72F                 | US91282CEZ05 | 0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)              | S s                          | 94,56G-4,45G                                   | 94,35 G                     | 1,27         | 1,27 |  |
| US\$                  | 100                    | 15.07.31                  | 15.JJ       | A3KUHX                 | US91282CCM10 | 0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)             | S s                          | 90,69G-0,61G                                   | 90,56 G                     | 0,31         | 0,31 |  |

| Depot- und Abr.-Whrg.           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|---------------------------------|------------------------|---------------------------|------------|-----------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                        |                           |            |                       |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| <b>United States of America</b> |                        |                           |            |                       |              |                                                                   |                              |                                                |                             |              |      |      |
| <b>Treasury Bonds</b>           |                        |                           |            |                       |              |                                                                   |                              |                                                |                             |              |      |      |
| US\$                            | 100                    | 15.02.25                  | 15.FA      | 127797                | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)                        |                              | 106,85G-6,85G                                  | 106,85                      | G            | 4,16 | 4,16 |
| US\$                            | 100                    | 15.08.25                  | 15.FA      | 129360                | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)                        |                              | 107,04G-6,99G                                  | 106,96                      | G            | 4,02 | 4,01 |
| US\$                            | 100                    | 15.02.26                  | 15.FA      | 131485                | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)                            |                              | 106,42G-6,3G                                   | 106,27                      | G            | 3,84 | 3,83 |
| US\$                            | 100                    | 15.08.26                  | 15.FA      | 133849                | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)                        |                              | 110,26G-0,11G                                  | 110,12                      | G            | 3,73 | 3,72 |
| US\$                            | 100                    | 15.08.28                  | 15.FA      | 175162                | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)                        |                              | 110,11G-9,83G                                  | 109,88                      | G            | 3,57 | 3,57 |
| US\$                            | 100                    | 15.02.27                  | 15.FA      | 190302                | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)                        |                              | 111,4G-1,27G                                   | 111,3                       | G            | 3,65 | 3,65 |
| US\$                            | 100                    | 15.02.29                  | 15.FA      | 292974                | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)                        |                              | 109,585G-9,21G                                 | 109,21                      | G            | 3,58 | 3,58 |
| US\$                            | 100                    | 15.08.29                  | 15.FA      | 324477                | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)                        |                              | 115,47G-5,2G                                   | 115,17                      | G            | 3,54 | 3,54 |
| US\$                            | 100                    | 15.02.23                  | 15.FA      | 402634                | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)                        |                              | 100,05G-0G                                     | 100                         | G            | 7,14 | 6,91 |
| US\$                            | 100                    | 15.08.23                  | 15.FA      | 411572                | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)                        |                              | 100,8G-0,73G                                   | 100,76                      | G            | 4,97 | 4,92 |
| US\$                            | 100                    | 15.11.24                  | 15.MN      | 414890                | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)                        |                              | 105,83G-5,75G                                  | 105,7                       | G            | 4,21 | 4,2  |
| US\$                            | 100                    | 15.02.31                  | 15.FA      | 610743                | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                        |                              | 113,92G-3,48G                                  | 113,34                      | G            | 3,47 | 3,47 |
| US\$                            | 100                    | 15.05.46                  | 15.MN      | A18044                | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                        |                              | 81,67G-0,99G                                   | 80,73                       | G            | 3,76 | 3,76 |
| US\$                            | 100                    | 15.08.46                  | 15.FA      | A184Y4                | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                        |                              | 77,66G-6,97G                                   | 76,72                       | G            | 3,76 | 3,76 |
| US\$                            | 100                    | 15.11.46                  | 15.MN      | A188TH                | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                        |                              | 87,5G-6,77G                                    | 86,47                       | G            | 3,75 | 3,75 |
| US\$                            | 100                    | 15.05.48                  | 15.MN      | A190V2                | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                        |                              | 91,7G-0,94G                                    | 90,64                       | G            | 3,71 | 3,71 |
| US\$                            | 100                    | 15.08.48                  | 15.FA      | A194FJ                | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                            |                              | 89,68G-8,91G                                   | 88,65                       | G            | 3,71 | 3,71 |
| US\$                            | 100                    | 15.02.47                  | 15.FA      | A19C20                | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                            |                              | 89,47G-8,72G                                   | 88,42                       | G            | 3,75 | 3,75 |
| US\$                            | 100                    | 15.11.47                  | 15.MN      | A19RQP                | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                        |                              | 85,5G-4,77G                                    | 84,49                       | G            | 3,73 | 3,73 |
| US\$                            | 100                    | 15.11.40                  | 15.MN      | A1A3HC                | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                              | 109,47G-8,81G                                  | 108,57                      | G            | 3,61 | 3,61 |
| US\$                            | 100                    | 15.02.41                  | 15.FA      | A1GL92                | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                              | 116,47G-5,46G                                  | 115,46                      | G            | 3,61 | 3,61 |
| US\$                            | 100                    | 15.05.41                  | 15.MN      | A1GQ4S                | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                              | 111,17G-0,58G                                  | 110,24                      | G            | 3,61 | 3,61 |
| US\$                            | 100                    | 15.08.41                  | 15.FA      | A1GUHG                | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                              | 102,03G-1,4G                                   | 101,09                      | G            | 3,68 | 3,68 |
| US\$                            | 100                    | 15.11.41                  | 15.MN      | A1GW3J                | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                              | 93,09G-2,18G                                   | 92,22                       | G            | 3,74 | 3,74 |
| US\$                            | 100                    | 15.02.46                  | 15.FA      | A1VMZZ                | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                              | 81,7G-1,11G                                    | 80,78                       | G            | 3,76 | 3,76 |
| US\$                            | 100                    | 15.05.45                  | 15.MN      | A1Z1NK                | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                              | 89,5G-8,85G                                    | 88,52                       | G            | 3,78 | 3,78 |
| US\$                            | 100                    | 15.02.45                  | 15.FA      | A1ZWSB                | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                              | 82,08G-1,46G                                   | 81,15                       | G            | 3,78 | 3,78 |
| US\$                            | 100                    | 15.11.50                  | 15.MN      | A2843Z                | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                              | 65,98G-5,39G                                   | 65,15                       | G            | 3,64 | 3,64 |
| US\$                            | 100                    | 15.05.40                  | 15.MN      | A28XVG                | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                              | 67,92G-7,44G                                   | 67,25                       | G            | 3,33 | 3,33 |
| US\$                            | 100                    | 15.11.48                  | 15.MN      | A2RT58                | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                              | 96,11G-5,42G                                   | 95,01                       | G            | 3,68 | 3,68 |
| US\$                            | 100                    | 15.02.49                  | 15.FA      | A2RXHB                | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                              | 89,97G-9,3G                                    | 88,89                       | G            | 3,67 | 3,67 |
| US\$                            | 100                    | 15.02.42                  | 15.FA      | A3K17T                | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                              | 82,35G-1,82G                                   | 81,55                       | G            | 3,75 | 3,75 |
| US\$                            | 100                    | 15.04.25                  | 15.AO      | A3K4KY                | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)                        |                              | 97,135G-7,03G                                  | 97,04                       | G            | 4,07 | 4,06 |
| US\$                            | 100                    | 15.05.25                  | 15.MN      | A3K5GQ                | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25)                        | S.AN-2025                    | 96,68G-6,85G                                   | 96,6                        | G            | 4,24 | 4,23 |
| US\$                            | 100                    | 15.05.32                  | 15.MN      | A3K5GR                | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32)                        | S.C-2032                     | 95,31G-5,29G                                   | 94,85                       | G            | 3,5  | 3,5  |
| US\$                            | 100                    | 15.05.52                  | 15.MN      | A3K5GS                | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                              | 87,62G-7G                                      | 86,72                       | G            | 3,63 | 3,63 |
| US\$                            | 100                    | 15.05.42                  | 15.MN      | A3K5T9                | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                              | 94,4G-3,85G                                    | 93,52                       | G            | 3,73 | 3,73 |
| US\$                            | 100                    | 15.08.32                  | 15.FA      | A3K79U                | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32)                        | S.E-2032                     | 95,21G-4,91G                                   | 94,73                       | G            | 3,41 | 3,4  |
| US\$                            | 100                    | 15.08.25                  | 15.FA      | A3K79V                | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25)                        | S.AR-2025                    | 97,97G-7,87G                                   | 97,88                       | G            | 4,05 | 4,04 |
| US\$                            | 100                    | 15.08.52                  | 15.FA      | A3K79W                | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                              | 90,26G-89,54G                                  | 89,22                       | G            | 3,61 | 3,61 |
| US\$                            | 100                    | 15.08.42                  | 15.FA      | A3K8MW                | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                              | 96,18G-5,6G                                    | 95,28                       | G            | 3,73 | 3,73 |
| US\$                            | 100                    | 30.09.24                  | 31.M30S    | A3K92A                | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24)                        | S.BH-2024                    | 100,05G-99,99G                                 | 100,01                      | G            | 4,3  | 4,29 |
| US\$                            | 100                    | 30.09.27                  | 31.M30S    | A3K92B                | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27)                        | S.AD-2027                    | 102,91G-2,69G                                  | 102,7                       | G            | 3,53 | 3,52 |
| US\$                            | 100                    | 30.09.29                  | 31.M30S    | A3K92C                | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29)                        | S.Q-2029                     | 102,52G-2,27G                                  | 102,18                      | G            | 3,52 | 3,52 |
| US\$                            | 100                    | 15.02.51                  | 15.FA      | A3KLWF                | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                              | 70,25G-69,66G                                  | 69,41                       | G            | 3,63 | 3,63 |
| US\$                            | 100                    | 15.03.24                  | 15.MS      | A3KM57                | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)                        |                              | 95,221G-5,15G                                  | 95,16                       | G            | 0,53 | 0,53 |
| US\$                            | 100                    | 28.02.23                  | 31.F31A    | A3KMDN                | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)                        |                              | 99,49G-9,49G                                   | 99,48                       | G            | 0,25 | 0,25 |
| US\$                            | 100                    | 29.02.28                  | 31.F31A    | A3KMDP                | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                              | 89,24G-9,045G                                  | 89,025                      | G            | 2,51 | 2,51 |
| US\$                            | 100                    | 28.02.26                  | 28.F31A    | A3KMDQ                | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                              | 90,71G-0,57G                                   | 90,58                       | G            | 1,1  | 1,1  |
| US\$                            | 100                    | 31.03.23                  | 31.M30S    | A3KNSC                | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23)                        | Ser.AY-2023                  | 99,12G-9,11G                                   | 99,12                       | G            | 0,25 | 0,25 |
| US\$                            | 100                    | 31.03.26                  | 31.M30S    | A3KNSD                | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26)                        | Ser.W-2026                   | 91,35G-1,21G                                   | 91,21                       | G            | 1,64 | 1,64 |
| US\$                            | 100                    | 31.03.28                  | 31.M30S    | A3KNSE                | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                              | 89,71G-9,49G                                   | 89,48                       | G            | 2,78 | 2,78 |
| US\$                            | 100                    | 15.04.24                  | 15.AO      | A3KPK8                | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)                        |                              | 95,07G-5G                                      | 95,02                       | G            | 0,79 | 0,79 |
| US\$                            | 100                    | 15.05.24                  | 15.MN      | A3KQ5F                | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)                        |                              | 94,618G-4,54G                                  | 94,542                      | G            | 0,53 | 0,53 |
| US\$                            | 100                    | 15.05.31                  | 15.MN      | A3KQ5G                | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        |                              | 87,99G-7,71G                                   | 87,59                       | G            | 3,36 | 3,36 |

| Depot- und Abr.-Whrg.           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| <b>United States of America</b> |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| <b>Treasury Bonds</b>           |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| US\$                            | 100                    | 15.05.51                  | 15.MN       | A3KQ5H                 | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                              | 78,93G-8,28G                                   | 78,03                       | G            | 3,64 | 3,64 |
| US\$                            | 100                    | 15.05.41                  | 15.MN       | A3KRFF                 | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                              | 81,26G-0,75G                                   | 80,45                       | G            | 3,74 | 3,74 |
| US\$                            | 100                    | 31.05.26                  | 31.M30N     | A3KRHH                 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                          | 90,63G-0,5G                                    | 90,5                        | G            | 1,66 | 1,66 |
| US\$                            | 100                    | <b>31.05.23</b>           | 31.M30N     | A3KRHZ                 | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)                        | S s                          | 98,31G-8,31G                                   | 98,31                       | G            | 0,25 | 0,25 |
| US\$                            | 100                    | 15.07.24                  | 15.JJ       | A3KT1W                 | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)                        |                              | 94,33G-4,26G                                   | 94,26                       | G            | 0,8  | 0,8  |
| US\$                            | 100                    | 15.08.24                  | 15.FA       | A3KU1V                 | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024            | S s                          | 94,09G-4,02G                                   | 94,01                       | G            | 0,8  | 0,8  |
| US\$                            | 100                    | 15.08.51                  | 15.FA       | A3KUZZ                 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                              | 72,29G-1,7G                                    | 71,44                       | G            | 3,63 | 3,62 |
| US\$                            | 100                    | 15.08.31                  | 15.FA       | A3KUZZ                 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                              | 84,93G-4,66G                                   | 84,52                       | G            | 2,93 | 2,93 |
| US\$                            | 100                    | 15.08.41                  | 15.FA       | A3KVAR                 | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                              | 74,22G-3,72G                                   | 73,46                       | G            | 3,76 | 3,76 |
| US\$                            | 100                    | 15.11.41                  | 15.MN       | A3KY8L                 | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                              | 77,35G-6,85G                                   | 76,56                       | G            | 3,76 | 3,76 |
| US\$                            | 100                    | 15.11.51                  | 15.MN       | A3KYSD                 | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                              | 69,96G-9,38G                                   | 69,15                       | G            | 3,62 | 3,62 |
| US\$                            | 100                    | 15.11.31                  | 15.MN       | A3KYSE                 | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                              | 84,98G-4,7G                                    | 84,55                       | G            | 3,24 | 3,24 |
| US\$                            | 100                    | 15.11.24                  | 15.MN       | A3KYSF                 | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)                        |                              | 94,032G-3,962G                                 | 93,966                      | G            | 1,59 | 1,59 |
| US\$                            | 100                    | 30.11.23                  | 31.M30N     | A3KZD3                 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)                        |                              | 96,21G-6,17G                                   | 96,18                       | G            | 1,04 | 1,04 |
| US\$                            | 100                    | 30.11.26                  | 31.M30N     | A3KZD4                 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                              | 91,48G-1,3G                                    | 91,3                        | G            | 2,73 | 2,73 |
| US\$                            | 100                    | 15.11.52                  | 15.MN       | A3LA49                 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                              | 108,91G-8,05G                                  | 107,73                      | G            | 3,59 | 3,59 |
| US\$                            | 100                    | 15.11.42                  | 15.MN       | A3LBQB                 | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                              | 105,05G-4,41G                                  | 104,08                      | G            | 3,72 | 3,72 |
| <b>United States of America</b> |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| <b>Treasury Notes</b>           |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| US\$                            | 100                    | 15.11.26                  | 15.MN       | 135037                 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                              | 110,17G-0,09G                                  | 110,11                      | G            | 3,67 | 3,67 |
| US\$                            | 100                    | 15.11.28                  | 15.MN       | 176880                 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                              | 109,27G-8,96G                                  | 108,96                      | G            | 3,56 | 3,56 |
| US\$                            | 100                    | 15.08.27                  | 15.FA       | 194442                 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                              | 111,84G-1,65G                                  | 111,68                      | G            | 3,62 | 3,61 |
| US\$                            | 100                    | 15.11.27                  | 15.MN       | 196021                 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                              | 111,59G-1,38G                                  | 111,41                      | G            | 3,56 | 3,56 |
| US\$                            | 100                    | 15.05.30                  | 15.MN       | 452647                 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                              | 118,14G-7,76G                                  | 117,71                      | G            | 3,51 | 3,51 |
| US\$                            | 100                    | 15.02.36                  | 15.FA       | A0GM7Y                 | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                              | 112,66G-2,08G                                  | 111,91                      | G            | 3,38 | 3,38 |
| US\$                            | 100                    | 15.02.37                  | 15.FA       | A0LMWD                 | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                              | 115,65G-4,99G                                  | 114,81                      | G            | 3,43 | 3,43 |
| US\$                            | 100                    | 15.05.37                  | 15.MN       | A0N1BM                 | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                              | 118,23G-7,59G                                  | 117,4                       | G            | 3,46 | 3,46 |
| US\$                            | 100                    | 15.02.39                  | 15.FA       | A0T6PG                 | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                              | 100,47G-99,88G                                 | 99,7                        | G            | 3,54 | 3,54 |
| US\$                            | 100                    | 15.05.39                  | 15.MN       | A0T9JP                 | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                              | 110,03G-9,34G                                  | 109,16                      | G            | 3,52 | 3,52 |
| US\$                            | 100                    | 15.02.38                  | 15.FA       | A0TQ21                 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                              | 111,43G-0,73G                                  | 110,62                      | G            | 3,48 | 3,48 |
| US\$                            | 100                    | 15.05.38                  | 15.MN       | A0TZRW                 | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                              | 113G-2,35G                                     | 112,15                      | G            | 3,48 | 3,48 |
| US\$                            | 100                    | 15.05.26                  | 15.MN       | A18043                 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                              | 93,75G-3,59G                                   | 93,62                       | G            | 3,46 | 3,46 |
| US\$                            | 100                    | <b>30.04.23</b>           | 30.A31O     | A180Q6                 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)                        |                              | 99,16G-9,16G                                   | 99,15                       | G            | 3,27 | 3,27 |
| US\$                            | 100                    | 15.08.26                  | 15.FA       | A184Y3                 | US912828A70  | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                              | 92,99G-2,83G                                   | 92,83                       | G            | 3,21 | 3,21 |
| US\$                            | 100                    | 30.09.23                  | 31.M30S     | A186XR                 | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)                        |                              | 97,71G-7,71G                                   | 97,71                       | G            | 2,8  | 2,8  |
| US\$                            | 100                    | 30.11.23                  | 31.M30N     | A1888P                 | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)                        |                              | 97,86G-7,85G                                   | 97,83                       | G            | 4,33 | 4,33 |
| US\$                            | 100                    | 31.10.23                  | 30.A31O     | A188AL                 | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)                        |                              | 97,67G-7,65G                                   | 97,66                       | G            | 3,32 | 3,32 |
| US\$                            | 100                    | 15.11.26                  | 15.MN       | A188TG                 | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                              | 94,49G-4,3G                                    | 94,32                       | G            | 3,65 | 3,64 |
| US\$                            | 100                    | 15.11.25                  | 15.MN       | A18URF                 | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                              | 96G-5,88G                                      | 95,88                       | G            | 3,84 | 3,84 |
| US\$                            | 100                    | 15.11.45                  | 15.MN       | A18URG                 | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                              | 89,47G-8,8G                                    | 88,48                       | G            | 3,77 | 3,77 |
| US\$                            | 100                    | <b>28.02.23</b>           | 28.F31A     | A18YAT                 | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)                        |                              | 99,64G-9,65G                                   | 99,63                       | G            | 2,99 | 2,99 |
| US\$                            | 100                    | 15.05.28                  | 15.MN       | A190V1                 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                              | 97,25G-7,02G                                   | 96,99                       | G            | 3,52 | 3,52 |
| US\$                            | 100                    | 31.05.25                  | 31.M30N     | A191B4                 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)                        |                              | 97,69G-7,57G                                   | 97,59                       | G            | 4    | 4    |
| US\$                            | 100                    | <b>31.05.23</b>           | 31.M30N     | A191CK                 | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)                        |                              | 99,32G-9,31G                                   | 99,31                       | G            | 4,78 | 4,7  |
| US\$                            | 100                    | <b>30.06.23</b>           | 30.J31D     | A1923J                 | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)                        |                              | 99,13G-9,13G                                   | 99,14                       | G            | 4,71 | 4,65 |
| US\$                            | 100                    | 30.06.25                  | 30.J31D     | A192U8                 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)                        |                              | 97,43G-7,3G                                    | 97,34                       | G            | 3,96 | 3,95 |
| US\$                            | 100                    | 31.07.23                  | 31.JJ       | A1931L                 | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)                        |                              | 99G-8,98G                                      | 99                          | G            | 4,81 | 4,75 |
| US\$                            | 100                    | 31.07.25                  | 31.JJ       | A1931M                 | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                              | 97,75G-7,63G                                   | 97,64                       | G            | 3,91 | 3,9  |
| US\$                            | 100                    | 15.08.28                  | 15.FA       | A194FL                 | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                              | 97,15G-6,9G                                    | 96,89                       | G            | 3,52 | 3,52 |
| US\$                            | 100                    | 31.08.23                  | 28.F31A     | A195B0                 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)                        |                              | 98,81G-8,79G                                   | 98,8                        | G            | 4,85 | 4,81 |
| US\$                            | 100                    | 31.08.25                  | 28.F31A     | A195B2                 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                              | 97,34G-7,22G                                   | 97,23                       | G            | 3,92 | 3,91 |
| US\$                            | 100                    | 31.12.23                  | 30.J31D     | A19BAR                 | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)                        |                              | 97,78G-7,74G                                   | 97,77                       | G            | 4,6  | 4,6  |
| US\$                            | 100                    | 15.02.27                  | 15.FA       | A19CZ2                 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                              | 95,27G-5,09G                                   | 95,09                       | G            | 3,59 | 3,59 |
| US\$                            | 100                    | 31.01.24                  | 31.JJ       | A19CBN                 | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)                        |                              | 97,62G-7,58G                                   | 97,6                        | G            | 4,56 | 4,56 |
| US\$                            | 100                    | 29.02.24                  | 28.F31A     | A19DRF                 | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)                        |                              | 97,37G-7,28G                                   | 97,31                       | G            | 4,33 | 4,33 |



| Depot- und Abr.-Whrg.           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| <b>United States of America</b> |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| <b>Treasury Notes</b>           |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| US\$                            | 100                    | 31.03.24                  | 31.M30S     | A19FDR                 | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)                        |                              | 97,21G-7,17G                                   | 97,15                       | G            | 4,34 | 4,34 |
| US\$                            | 100                    | 30.04.24                  | 30.A310     | A19GR0                 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24)                            |                              | 96,9G-6,83G                                    | 96,85                       | G            | 4,11 | 4,11 |
| US\$                            | 100                    | 31.05.24                  | 31.M30N     | A19H3K                 | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24)                            |                              | 96,78G-6,7G                                    | 96,71                       | G            | 4,12 | 4,12 |
| US\$                            | 100                    | 15.05.27                  | 15.MN       | A19HBU                 | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                              | 95,55G-5,34G                                   | 95,37                       | G            | 3,58 | 3,58 |
| US\$                            | 100                    | 15.05.47                  | 15.MN       | A19HBU                 | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                              | 89,45G-8,7G                                    | 88,42                       | G            | 3,74 | 3,74 |
| US\$                            | 100                    | 30.06.24                  | 30.J31D     | A19KLN                 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24)                            |                              | 96,64G-6,57G                                   | 96,57                       | G            | 4,14 | 4,14 |
| US\$                            | 100                    | 31.07.24                  | 31.JJ       | A19L5J                 | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)                        |                              | 96,75G-6,68G                                   | 96,67                       | G            | 4,35 | 4,35 |
| US\$                            | 100                    | 15.08.27                  | 15.FA       | A19MVX                 | US912828R06  | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                              | 94,94G-4,73G                                   | 94,75                       | G            | 3,54 | 3,54 |
| US\$                            | 100                    | 15.08.47                  | 15.FA       | A19MVY                 | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                              | 85,46G-4,75G                                   | 84,47                       | G            | 3,73 | 3,73 |
| US\$                            | 100                    | 31.08.24                  | 28.F31A     | A19NFZ                 | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)                        |                              | 96,27G-6,18G                                   | 96,18                       | G            | 3,87 | 3,87 |
| US\$                            | 100                    | 30.09.24                  | 31.M30S     | A19PXX                 | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)                        |                              | 96,62G-6,54G                                   | 96,54                       | G            | 4,32 | 4,31 |
| US\$                            | 100                    | 31.10.24                  | 30.A310     | A19Q9N                 | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)                        |                              | 96,72G-6,63G                                   | 96,63                       | G            | 4,29 | 4,28 |
| US\$                            | 100                    | 15.11.27                  | 15.MN       | A19RQN                 | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                              | 94,755G-4,535G                                 | 94,545                      | G            | 3,52 | 3,52 |
| US\$                            | 100                    | 30.11.24                  | 31.M30N     | A19S0F                 | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)                        |                              | 96,45G-6,306G                                  | 96,36                       | G            | 4,26 | 4,26 |
| US\$                            | 100                    | 31.01.23                  | 31.JJ       | A19U9V                 | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)                        |                              | 99,91G-9,91G                                   | 99,9                        | G            | 4,7  | 4,7  |
| US\$                            | 100                    | 31.01.25                  | 31.JJ       | A19U9W                 | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)                        |                              | 97,04G-6,96G                                   | 96,95                       | G            | 4,12 | 4,12 |
| US\$                            | 100                    | 31.12.24                  | 30.J31D     | A19UDE                 | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)                        |                              | 96,6G-6,51G                                    | 96,51                       | G            | 4,18 | 4,18 |
| US\$                            | 100                    | 15.02.28                  | 15.FA       | A19V4N                 | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                              | 96,79G-6,27G                                   | 96,56                       | G            | 3,59 | 3,59 |
| US\$                            | 100                    | 15.02.48                  | 15.FA       | A19V4P                 | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                              | 89,56G-8,84G                                   | 88,53                       | G            | 3,72 | 3,72 |
| US\$                            | 100                    | 28.02.23                  | 28.F31A     | A19WWP                 | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)                        |                              | 99,78G-9,57G                                   | 99,78                       | G            | 5,22 | 5,22 |
| US\$                            | 100                    | 28.02.25                  | 28.F31A     | A19WWQ                 | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)                        |                              | 97,49G-7,2G                                    | 97,4                        | G            | 4,2  | 4,2  |
| US\$                            | 100                    | 31.03.25                  | 31.M30S     | A19YN6                 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)                        |                              | 97,24G-6,85G                                   | 97,15                       | G            | 4,19 | 4,18 |
| US\$                            | 100                    | 31.03.23                  | 31.M30S     | A19YN7                 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)                        |                              | 99,59G-9,38G                                   | 99,59                       | G            | 4,99 | 4,99 |
| US\$                            | 100                    | 30.04.25                  | 30.A310     | A19Z5B                 | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)                        |                              | 97,71G-7,54G                                   | 97,62                       | G            | 4,06 | 4,05 |
| US\$                            | 100                    | 30.04.23                  | 30.A310     | A19Z8S                 | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)                        |                              | 99,46G-9,41G                                   | 99,46                       | G            | 5,03 | 4,94 |
| US\$                            | 100                    | 15.08.39                  | 15.FA       | A1ALBJ                 | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                              | 113,3G-2,42G                                   | 112,38                      | G            | 3,54 | 3,53 |
| US\$                            | 100                    | 15.11.39                  | 15.MN       | A1APT2                 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                              | 111,52G-0,67G                                  | 110,6                       | G            | 3,56 | 3,56 |
| US\$                            | 100                    | 15.02.40                  | 15.FA       | A1ATDE                 | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                              | 114,83G-4,03G                                  | 113,96                      | G            | 3,55 | 3,55 |
| US\$                            | 100                    | 15.05.40                  | 15.MN       | A1AW9M                 | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                              | 111,28G-0,44G                                  | 110,38                      | G            | 3,59 | 3,59 |
| US\$                            | 100                    | 15.08.40                  | 15.FA       | A1AZWK                 | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                              | 104,55G-3,77G                                  | 103,69                      | G            | 3,62 | 3,61 |
| US\$                            | 100                    | 15.02.42                  | 15.FA       | A1G0HD                 | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                              | 92,79G-1,88G                                   | 91,92                       | G            | 3,76 | 3,76 |
| US\$                            | 100                    | 15.05.42                  | 15.MN       | A1G4LE                 | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                              | 90,88G-89,95G                                  | 89,96                       | G            | 3,77 | 3,77 |
| US\$                            | 100                    | 15.08.42                  | 15.FA       | A1G79E                 | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                              | 87,02G-6,12G                                   | 86,13                       | G            | 3,79 | 3,79 |
| US\$                            | 100                    | 15.11.42                  | 15.MN       | A1HCAV                 | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                              | 86,82G-5,93G                                   | 85,95                       | G            | 3,8  | 3,8  |
| US\$                            | 100                    | 15.02.23                  | 15.FA       | A1HF3V                 | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23)                            |                              | 99,8G-9,6G                                     | 99,8                        | G            | 3,98 | 3,98 |
| US\$                            | 100                    | 15.02.43                  | 15.FA       | A1HF3W                 | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                              | 92,14G-1,53G                                   | 91,22                       | G            | 3,76 | 3,76 |
| US\$                            | 100                    | 15.05.23                  | 15.MN       | A1HKKF                 | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)                        |                              | 99,05G-8,85G                                   | 99,05                       | G            | 3,53 | 3,53 |
| US\$                            | 100                    | 15.05.43                  | 15.MN       | A1HKKG                 | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                              | 88,36G-7,8G                                    | 87,48                       | G            | 3,77 | 3,77 |
| US\$                            | 100                    | 15.08.23                  | 15.FA       | A1HPL7                 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)                        |                              | 98,74G-8,72G                                   | 98,75                       | G            | 4,9  | 4,84 |
| US\$                            | 100                    | 15.08.43                  | 15.FA       | A1HPL8                 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                              | 99,27G-8,64G                                   | 98,28                       | G            | 3,75 | 3,75 |
| US\$                            | 100                    | 15.11.23                  | 15.MN       | A1HS87                 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)                        |                              | 98,461G-8,428G                                 | 98,436                      | G            | 4,8  | 4,78 |
| US\$                            | 100                    | 15.11.43                  | 15.MN       | A1HS88                 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                              | 101,05G-0,07G                                  | 100,05                      | G            | 3,78 | 3,78 |
| US\$                            | 100                    | 31.01.23                  | 31.JJ       | A1VMSW                 | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)                        |                              | 99,89G-9,85G                                   | 99,89                       | G            | 3,48 | 3,48 |
| US\$                            | 100                    | 15.02.26                  | 15.FA       | A1VMZ0                 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                              | 94G-3,88-3,81G                                 | 93,89                       | G            | 3,44 | 3,44 |
| US\$                            | 100                    | 31.03.23                  | 31.M30S     | A1VNPW                 | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)                        |                              | 99,39G-9,33G                                   | 99,39                       | G            | 3,01 | 3,01 |
| US\$                            | 100                    | 30.06.23                  | 30.J31D     | A1VP6P                 | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)                        |                              | 98,55G-8,34G                                   | 98,54                       | G            | 2,79 | 2,79 |
| US\$                            | 100                    | 31.05.23                  | 31.M30N     | A1VPRV                 | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)                        |                              | 98,91G-8,86G                                   | 98,9                        | G            | 3,28 | 3,28 |
| US\$                            | 100                    | 31.07.23                  | 31.JJ       | A1VQDR                 | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)                        |                              | 98,19G-8,122G                                  | 98,18                       | G            | 2,53 | 2,53 |
| US\$                            | 100                    | 31.08.23                  | 28.F31A     | A1VQVM                 | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)                        |                              | 97,98G-7,99G                                   | 97,98                       | G            | 2,79 | 2,79 |
| US\$                            | 100                    | 15.04.23                  | 15.AO       | A1VXNF                 | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)                        |                              | 98,97G-8,96G                                   | 98,96                       | G            | 0,5  | 0,5  |
| US\$                            | 100                    | 15.05.25                  | 15.MN       | A1Z1NJ                 | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)                        |                              | 96,05G-5,88G                                   | 95,96                       | G            | 4,05 | 4,04 |
| US\$                            | 100                    | 15.08.25                  | 15.FA       | A1Z48V                 | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                              | 95,53G-5,42G                                   | 95,43                       | G            | 3,93 | 3,93 |
| US\$                            | 100                    | 15.08.45                  | 15.FA       | A1Z48W                 | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                              | 87,58G-6,94G                                   | 86,61                       | G            | 3,77 | 3,77 |
| US\$                            | 100                    | 15.02.24                  | 15.FA       | A1ZDL9                 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)                        |                              | 98,1G-8,02G                                    | 98,07                       | G            | 4,74 | 4,73 |
| US\$                            | 100                    | 15.02.44                  | 15.FA       | A1ZDMA                 | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                              | 99,12G-8,46G                                   | 98,11                       | G            | 3,77 | 3,77 |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |      |
| US\$                  | 100                    | 30.04.24                  | 30.A310     | A3K4ZV                 | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024            | S s                          | 97,51G-7,44G                                   | 97,44                       | G            | 4,65 | 4,63 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A3K51W                 | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                          | 96,27G-6,09G                                   | 96,09                       | G            | 3,63 | 3,63 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3K51X                 | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                          | 95,94G-5,7G                                    | 95,63                       | G            | 3,54 | 3,54 |
| US\$                  | 100                    | 31.05.24                  | 31.M30N     | A3K51Y                 | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)                        | S s                          | 97,45G-7,36G                                   | 97,39                       | G            | 4,58 | 4,56 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A3K68A                 | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024               | S s                          | 98,05G-7,98G                                   | 97,98                       | G            | 4,52 | 4,5  |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A3K68B                 | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                          | 99,08G-8,89G                                   | 98,89                       | G            | 3,55 | 3,55 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3K68C                 | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                          | 99,06G-8,81G                                   | 98,75                       | G            | 3,49 | 3,49 |
| US\$                  | 100                    | 15.06.25                  | 15.JD       | A3K6LE                 | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025              | S s                          | 97,74G-7,63G                                   | 97,64                       | G            | 3,96 | 3,95 |
| US\$                  | 100                    | 31.08.29                  | 28.FA       | A3K8XC                 | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                          | 98,35G-8,1G                                    | 98,04                       | G            | 3,48 | 3,48 |
| US\$                  | 100                    | 31.08.27                  | 28.FA       | A3K8XD                 | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                          | 98,66G-8,47G                                   | 98,47                       | G            | 3,52 | 3,51 |
| US\$                  | 100                    | 31.08.24                  | 28.F31A     | A3K8XE                 | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024              | S s                          | 98,42G-8,36G                                   | 98,36                       | G            | 4,36 | 4,35 |
| US\$                  | 100                    | 15.09.25                  | 15.MS       | A3K9HL                 | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)                        | S s                          | 99,205G-9,09G                                  | 99,095                      | G            | 3,9  | 3,89 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A3KL5D                 | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        | S s                          | 76,35G-5,88G                                   | 75,61                       | G            | 3,76 | 3,76 |
| US\$                  | 100                    | 15.02.24                  | 15.FA       | A3KLWD                 | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024            | S s                          | 95,384G-5,311G                                 | 95,35                       | G            | 0,26 | 0,26 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | A3KLWE                 | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                          | 85,2G-4,94G                                    | 84,82                       | G            | 2,63 | 2,63 |
| US\$                  | 100                    | <b>30.04.23</b>           | 30.A310     | A3KQE8                 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)                        | S s                          | 98,749G-8,747G                                 | 98,746                      | G            | 0,25 | 0,25 |
| US\$                  | 100                    | 30.04.26                  | 30.A310     | A3KQE9                 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                          | 91,1G-0,96G                                    | 90,99                       | G            | 1,65 | 1,65 |
| US\$                  | 100                    | 30.04.28                  | 30.A310     | A3KQG0                 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                          | 89,57G-9,36G                                   | 89,32                       | G            | 2,79 | 2,79 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3KRHO                 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                          | 89,345G-9,125G                                 | 89,1                        | G            | 2,8  | 2,8  |
| US\$                  | 100                    | 15.06.24                  | 15.JD       | A3KSDZ                 | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)                        | S s                          | 94,361G-4,29G                                  | 94,3                        | G            | 0,53 | 0,53 |
| US\$                  | 100                    | <b>30.06.23</b>           | 30.J31D     | A3KSRU                 | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)                        | S s                          | 97,72G-7,71G                                   | 97,72                       | G            | 0,26 | 0,26 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A3KSRV                 | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                          | 91,225G-1,07G                                  | 91,08                       | G            | 1,92 | 1,92 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3KSRW                 | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                          | 89,3G-9,08G                                    | 89,065                      | G            | 2,8  | 2,8  |
| US\$                  | 100                    | 31.07.23                  | 31.JJ       | A3KUGT                 | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)                        | S s                          | 97,59G-7,28G                                   | 97,6                        | G            | 0,26 | 0,26 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A3KUGU                 | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                          | 90,25G-0,06G                                   | 90,09                       | G            | 1,38 | 1,38 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3KUGV                 | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                          | 87,89G-7,66G                                   | 87,64                       | G            | 2,27 | 2,27 |
| US\$                  | 100                    | 15.09.24                  | 15.MS       | A3KV0E                 | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)                        | S s                          | 93,89G-3,82G                                   | 93,8                        | G            | 0,8  | 0,8  |
| US\$                  | 100                    | 31.08.28                  | 28.F31A     | A3KVAX                 | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                          | 88,35G-8,13G                                   | 88,1                        | G            | 2,54 | 2,54 |
| US\$                  | 100                    | 31.08.26                  | 28.F31A     | A3KVAY                 | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                          | 90,48G-0,32G                                   | 90,32                       | G            | 1,66 | 1,66 |
| US\$                  | 100                    | 31.08.23                  | 28.F31A     | A3KVAZ                 | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)                        | S s                          | 97,05G-7,05G                                   | 97,05                       | G            | 0,26 | 0,26 |
| US\$                  | 100                    | 30.09.23                  | 31.M30S     | A3KWYA                 | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)                        | S s                          | 96,97G-6,96G                                   | 96,96                       | G            | 0,52 | 0,52 |
| US\$                  | 100                    | 30.09.26                  | 30.MS       | A3KWYB                 | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                          | 90,75G-0,58G                                   | 90,58                       | G            | 1,93 | 1,93 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3KWYC                 | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                          | 88,86G-8,63G                                   | 88,6                        | G            | 2,81 | 2,81 |
| US\$                  | 100                    | 15.10.24                  | 15.AO       | A3KXD9                 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)                        | S s                          | 94,13G-4,04G                                   | 94,04                       | G            | 1,33 | 1,33 |
| US\$                  | 100                    | 31.10.23                  | 30.A310     | A3KXYR                 | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)                        | S s                          | 96,725G-6,7G                                   | 96,691                      | G            | 0,77 | 0,77 |
| US\$                  | 100                    | 31.10.26                  | 30.A310     | A3KXYS                 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                          | 91,44G-1,28G                                   | 91,28                       | G            | 2,46 | 2,46 |
| US\$                  | 100                    | 31.10.28                  | 30.A310     | A3KXYT                 | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                          | 89,36G-9,13G                                   | 89,1                        | G            | 3,07 | 3,07 |
| US\$                  | 100                    | 15.12.24                  | 15.JD       | A3KZYP                 | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24)                            | S s                          | 94,38G-4,3G                                    | 94,29                       | G            | 2,12 | 2,12 |
| US\$                  | 100                    | 15.11.25                  | 15.MN       | A3LA47                 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025            | S s                          | 101,65G-1,54G                                  | 101,55                      | G            | 3,95 | 3,95 |
| US\$                  | 100                    | 15.11.32                  | 15.MN       | A3LA48                 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                          | 106,48G-6,1G                                   | 105,95                      | G            | 3,42 | 3,42 |
| US\$                  | 100                    | 15.10.25                  | 15.AO       | A3LAG0                 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)                        | S s                          | 101,205G-1,08G                                 | 101,115                     | G            | 3,86 | 3,86 |
| US\$                  | 100                    | 31.10.24                  | 30.A310     | A3LAY1                 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)                        | S s                          | 100,32G-0,26G                                  | 100,27                      | G            | 4,26 | 4,25 |
| US\$                  | 100                    | 31.10.29                  | 30.A310     | A3LAY2                 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                          | 103,62G-3,35G                                  | 103,29                      | G            | 3,47 | 3,47 |
| US\$                  | 100                    | 31.10.27                  | 30.A310     | A3LAY3                 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                          | 102,66G-2,44G                                  | 102,45                      | G            | 3,6  | 3,59 |
| US\$                  | 100                    | 30.11.29                  | 31.M30N     | A3LBQ4                 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                          | 102,93G-2,64G                                  | 102,59                      | G            | 3,47 | 3,47 |
|                       |                        |                           |             |                        |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)        |                              | 95,18G-6,45G                                   | 96,8                        | G            | 7,17 | 7,17 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A3KLVS                 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                              | 100,415G-0,45G                                 | 101,2                       | G            | 6,9  | 6,89 |
|                       |                        |                           |             |                        |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 28.10.29                  | 28.10.      | A288DY                 | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                              | 79,115G-8,915G                                 | 78,975                      | G            | 2,21 | 2,21 |
| £                     | 1.000                  | 12.02.31                  | 12.02.      | A2RXQ4                 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                              | 88,01G-7,81G                                   | 87,89                       | G            | 4,46 | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPBM                 | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)        |                              | 111,92G-1,33G                                  | 111,45 G                    | 4,69         | 4,69 |  |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TP99                 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                              | 120,36G-19,49G                                 | 119,96 G                    | 4,83         | 4,83 |  |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A192HX                 | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)                     |                              | 99,45G-9,47G                                   | 99,47 G                     | 4,92         | 4,85 |  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HY                 | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)        |                              | 98,835G-8,43G                                  | 98,8 G                      | 4,22         | 4,22 |  |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HZ                 | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                              | 92,86G-2,51G                                   | 92,85 G                     | 4,82         | 4,82 |  |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19Q46                 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                              | 86,58G-5,74G                                   | 86,231 G                    | 4,79         | 4,79 |  |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXA2                 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                              | 98,72G-7,35G                                   | 98,21 G                     | 4,9          | 4,9  |  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HGTG                 | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                              | 95,65G-3,61G                                   | 94,999 G                    | 4,8          | 4,8  |  |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A1Z4L0                 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                              | 102,92G-1,38G                                  | 102,66 G                    | 4,53         | 4,53 |  |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A1Z4L1                 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                              | 101,23G-99,73G                                 | 100,723 G                   | 4,83         | 4,83 |  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z4LZ                 | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)                     |                              | 98,897G-8,535G                                 | 98,75 G                     | 4,43         | 4,42 |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28XNS                 | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)                     |                              | 92,083G-2,17G                                  | 92,396 G                    | 2,71         | 2,71 |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XNT                 | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                              | 86,11G-5,77G                                   | 85,8 G                      | 4,33         | 4,33 |  |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28XNU                 | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                     |                              | 78,1G-7,51G                                    | 77,61 G                     | 4,71         | 4,71 |  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XNV                 | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                    |                              | 74,05G-3,41G                                   | 73,86 G                     | 4,68         | 4,68 |  |
| US\$                  | 1.000                  | 15.05.60                  | 15.MN       | A28XNW                 | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                     |                              | 73,54G-2,71G                                   | 72,98 G                     | 4,73         | 4,73 |  |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R5T8                 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)                     |                              | 96,9G-6,42G                                    | 96,83 G                     | 4,84         | 4,82 |  |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R5XA                 | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                     |                              | 88,3G-7,34G                                    | 87,638 G                    | 4,65         | 4,65 |  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R5XB                 | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)        |                              | 86,08G-5,29G                                   | 86,07 G                     | 4,73         | 4,73 |  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R5XC                 | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                     |                              | 92,4G-1,855G                                   | 92,244 G                    | 4,36         | 4,36 |  |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R5XD                 | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                     |                              | 86,83G-6,01G                                   | 86,755 G                    | 4,73         | 4,73 |  |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A2RVRK                 | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)        |                              | 98,765G-8,72G                                  | 98,775 G                    | 4,22         | 4,21 |  |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RVRL                 | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                     |                              | 98,44G-8,21G                                   | 98,402 G                    | 4,27         | 4,26 |  |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2RVRM                 | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)        |                              | 96,2G-5,48G                                    | 95,957 G                    | 4,81         | 4,81 |  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A3K5TX                 | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)        |                              | 98,96G-8,681G                                  | 98,918 G                    | 4,08         | 4,07 |  |
| US\$                  | 1.000                  | 15.05.52                  | 15.MN       | A3K5VJ                 | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                     |                              | 100,16G-99,04G                                 | 99,52 G                     | 4,87         | 4,87 |  |
| US\$                  | 1.000                  | 15.05.62                  | 15.MN       | A3K5VK                 | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)        |                              | 102,51G-1,41G                                  | 101,88 G                    | 4,93         | 4,93 |  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K5VL                 | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)        |                              | 99,84G-9,56G                                   | 99,483 G                    | 4,3          | 4,3  |  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A3KRJG                 | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)                      |                              | 94,96G-4,844G                                  | 94,918 G                    | 1,16         | 1,16 |  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KRJH                 | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)        |                              | 90,93G-0,621G                                  | 90,775 G                    | 2,53         | 2,53 |  |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KRJJ                 | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)        |                              | 87,25G-6,965G                                  | 86,92 G                     | 4,22         | 4,21 |  |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KRJK                 | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)        |                              | 81,29G-0,4G                                    | 81,35 G                     | 4,71         | 4,7  |  |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KRJL                 | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                     |                              | 78,96G-7,79G                                   | 78,08 G                     | 4,73         | 4,73 |  |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LAY9                 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                     |                              | 116,55G-5,086G                                 | 116,252 G                   | 4,97         | 4,97 |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LAZA                 | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                     |                              | 104,94G-4,61G                                  | 104,88 G                    | 4,27         | 4,27 |  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A3LAZB                 | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)        |                              | 102,371G-2,13G                                 | 102,405 G                   | 4,36         | 4,35 |  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LAZC                 | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)        |                              | 106,52G-6,22G                                  | 106,53 G                    | 4,32         | 4,32 |  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LAZD                 | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)        |                              | 107,95G-7,39G                                  | 107,73 G                    | 4,48         | 4,48 |  |
| US\$                  | 1.000                  | 15.02.63                  | 15.FA       | A3LAZE                 | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)        |                              | 119,8G-7,56G                                   | 118,89 G                    | 5,09         | 5,09 |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A3LAZS                 | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24)                         |                              | 101,077G-0,778G                                | 101,12 G                    | 4,57         | 4,56 |  |
|                       |                        |                           |             |                        |              | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)               |                              | 98,243G-8,011G                                 | 98,305 G                    | 3,49         | 3,48 |  |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3K617                 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)           |                              | 100,38G-0,03G                                  | 100,42 G                    | 3,74         | 3,74 |  |
|                       |                        |                           |             |                        |              | <b>Unum Group<br/>Registered Notes</b>                            |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A2R7LF                 | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)                     |                              | 77,184G-7,476G                                 | 78,235 G                    | 6,34         | 6,34 |  |
| US\$                  | 1.000                  | 15.06.51                  | 15.JD       | A3KSN0                 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)                     |                              | 75,3G-4,66G                                    | 74,7 G                      | 6,08         | 6,08 |  |
|                       |                        |                           |             |                        |              | <b>UPC Holding B.V.<br/>Senior Notes</b>                          |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 15.06.29                  | 15.FA       | A19JZF                 | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                |                              | 87,81G-7,71G                                   | 87,89 G                     | 6,33         | 6,32 |  |
|                       |                        |                           |             |                        |              | <b>UPCB Finance VII Ltd.<br/>Notes</b>                            |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 15.06.29                  | 15.JJ       | A19KDJ                 | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S               |                              | 90,765G-0,515G                                 | 90,846 G                    | 5,47         | 5,47 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                               | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                            |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A28Y11                 | XS2193969370 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)<br>1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                                                                |                                                                                                                                                                                                                                                            | 96,15G-6,12G                                   | 96,19 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28Y12                 | XS2193982803 |                                                                                                                                                                                                                                                                                                                                                                                     | 89,75G-9,69G                                                                                                                                                                                                                                               | 90 G                                           | 3,01                        | 3,01         |      |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28Y13                 | XS2193983108 |                                                                                                                                                                                                                                                                                                                                                                                     | 80,39G-79,91G                                                                                                                                                                                                                                              | 80,43 G                                        | 4,58                        | 4,58         |      |
| Euro                  | 1.000                  | 19.11.28                  | 19.11.      | A28492                 | XS2257961818 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                   |                                                                                                                                                                                                                                                            | 84,145G-3,745G                                 | 84,205 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RW                 | XS2478685931 |                                                                                                                                                                                                                                                                                                                                                                                     | 94,22G-3,85G                                                                                                                                                                                                                                               | 94,29 G                                        | 3,34                        | 3,34         |      |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3KNNM                 | XS2320453884 |                                                                                                                                                                                                                                                                                                                                                                                     | 80,09G-79,73G                                                                                                                                                                                                                                              | 80,096 G                                       | 1,25                        | 1,25         |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS2E                 | XS1145750037 | <b>Urengo Finance N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)<br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            | 97,757G-7,723G                                 | 97,809 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 13.06.32                  | 13.06.      | A3K599                 | XS2489138789 |                                                                                                                                                                                                                                                                                                                                                                                     | 96,454G-6,213G                                                                                                                                                                                                                                             | 96,48 G                                        | 3,73                        | 3,73         |      |
| US\$                  | 1                      | 21.03.36(34)              | 21.MS       | A0GP2H                 | US760942AS16 | <b>Uruguay, Republik<br/>Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)                                                                                                                      |                                                                                                                                                                                                                                                            | 128,79G-8,95G                                  | 129,05 G                    | 4,37         | 4,37 |
| US\$                  | 1                      | 20.04.55(53)              | 20.AO       | A19ZH3                 | US760942BD38 |                                                                                                                                                                                                                                                                                                                                                                                     | 101,44G-99,99G                                                                                                                                                                                                                                             | 101,38 G                                       | 5,04                        | 5,04         |      |
| US\$                  | 1                      | 20.11.45(43)              | 20.MN       | A1HCUW                 | US760942AY83 |                                                                                                                                                                                                                                                                                                                                                                                     | 96,37G-5,86G                                                                                                                                                                                                                                               | 96,18 G                                        | 4,46                        | 4,46         |      |
| US\$                  | 1                      | 14.08.24(22)              | 14.FA       | A1HPT2                 | US760942AZ58 |                                                                                                                                                                                                                                                                                                                                                                                     | 100,08G-99,65G                                                                                                                                                                                                                                             | 100 G                                          | 4,79                        | 4,77         |      |
| US\$                  | 1                      | 15.01.33                  | 15.JJ       | 547858                 | US917288BA96 | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                            | 127,89G-7,57G                                  | 127,4 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 20.02.29                  | 20.FA       | A2RX7M                 | XS1953915136 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S                                                                                                                                                                                                           |                                                                                                                                                                                                                                                            | 94,03G-2,335G                                  | 93,48 G                     | 7,06         | 7,06 |
| US\$                  | 1.000                  | 20.02.24                  | 20.FA       | A2RX7S                 | XS1953916290 |                                                                                                                                                                                                                                                                                                                                                                                     | 98,506G-8,455G                                                                                                                                                                                                                                             | 98,454 G                                       | 6,35                        | 6,34         |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) |                                                                                                                                                                                                                                                            | 98,305G-8,285G                                 | 98,285 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A28T05                 | XS2123970167 |                                                                                                                                                                                                                                                                                                                                                                                     | 85,07G-4,89G                                                                                                                                                                                                                                               | 85,195 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A28T06                 | XS2123970241 |                                                                                                                                                                                                                                                                                                                                                                                     | 77,94G-7,6G                                                                                                                                                                                                                                                | 78,04 G                                        | 1,6                         | 1,6          |      |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A28WK5                 | US918204BA53 |                                                                                                                                                                                                                                                                                                                                                                                     | 94,16G-4,075G                                                                                                                                                                                                                                              | 94,06 G                                        | 5,07                        | 5,07         |      |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A28WK6                 | US918204BB37 |                                                                                                                                                                                                                                                                                                                                                                                     | 92,875G-2,56G                                                                                                                                                                                                                                              | 92,76 G                                        | 4,81                        | 4,8          |      |
| US\$                  | 1.000                  | 23.04.30                  | 23.AO       | A28WK7                 | US918204BC10 |                                                                                                                                                                                                                                                                                                                                                                                     | 86,48G-6,17G                                                                                                                                                                                                                                               | 86,44 G                                        | 5,34                        | 5,33         |      |
| US\$                  | 1.000                  | 17.01.34                  | 17.JJ       | A0ABYD                 | US91911TAE38 |                                                                                                                                                                                                                                                                                                                                                                                     | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) |                                                | 120,02G-1,1G                | 119,93 G     | 5,73 |
| US\$                  | 1.000                  | 21.11.36                  | 21.MN       | A0G2EY                 | US91911TAH68 | 108,45G-8,76G                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                            | 108,3 G                                        | 6,02                        | 6,02         |      |
| US\$                  | 1.000                  | 10.11.39                  | 10.MN       | A1APMZ                 | US91911TAK97 | 108,13G-7,8G                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            | 108,26 G                                       | 6,22                        | 6,22         |      |
| US\$                  | 1.000                  | 08.07.30                  | 08.JJ       | A28ZPL                 | US91911TAQ67 | 89,71G-9,69G                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            | 89,91 G                                        | 5,52                        | 5,52         |      |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                            | 97,7G-7,8G                                     | 97,63 G                     | 5,9          | 5,9  |
| Euro                  | 100.000                | 18.03.26                  | 18.03.      | A18Y75                 | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)                                             |                                                                                                                                                                                                                                                            | 91,785G-1,925G                                 | 91,865 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 |                                                                                                                                                                                                                                                                                                                                                                                     | 94,649G-4,544G                                                                                                                                                                                                                                             | 94,618 G                                       | 3,14                        | 3,14         |      |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZB6F                 | FR0011689033 |                                                                                                                                                                                                                                                                                                                                                                                     | 99,944G-9,946G                                                                                                                                                                                                                                             | 99,933 G                                       | 3,31                        | 3,31         |      |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 |                                                                                                                                                                                                                                                                                                                                                                                     | 80,417G-0,072G                                                                                                                                                                                                                                             | 80,487 G                                       | 2,48                        | 2,48         |      |
| Euro                  | 100.000                | 28.05.27                  | 28.05.      | A3LBTB                 | FR001400EA16 |                                                                                                                                                                                                                                                                                                                                                                                     | 100,92G-0,49G                                                                                                                                                                                                                                              | 101,01 G                                       | 5,24                        | 5,23         |      |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | 854629                 | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)                                                                                                                                                  |                                                                                                                                                                                                                                                            | 116,63G-6,31G                                  | 116,16 G                    | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A1855C                 | US91913YAU47 |                                                                                                                                                                                                                                                                                                                                                                                     | 96,21G-6,04G                                                                                                                                                                                                                                               | 96,04 G                                        | 4,64                        | 4,64         |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYKV                 | US91913YAS90 |                                                                                                                                                                                                                                                                                                                                                                                     | 96,495G-6,405G                                                                                                                                                                                                                                             | 96,4 G                                         | 5,52                        | 5,51         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYKW                 | US91913YAT73 | <b>Valero Energy Corporation Registered Notes</b><br>4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)                                           |                              | 96,02G-5,43G                                   | 95,68 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V9S                 | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)                                                                                                |                              | 94,755G-4,675G                                 | 94,66 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZ0H                 | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29)                                                                                                                 |                              | 97,34G-7,065G                                  | 97,24 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K12K                 | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52)                                                                                                                 |                              | 80,84G-79,75G                                  | 80,29 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KZHN                 | US91913YBC30 | 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)                                                                                                |                              | 84,42G-4,19G                                   | 84,17 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZNF                 | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)                                                                                                |                              | 73,48G-4,43G                                   | 74,95 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1895C                 | US91914JAA07 | <b>Valero Energy Partners L.P. Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)                                                      |                              | 97,5G-7,639G                                   | 97,35 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19YS1                 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                             |                              | 99,01G-9,14G                                   | 99,52 G                     | 4,74         | 4,74 |
| sfrs                  | 5.000                  | 20.01.26                  | 20.01.      | A287TX                 | CH0506071387 | <b>Valiant Bank AG Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)                                                                    |                              | 95,04G-4,89G                                   | 95,31 G                     | 1,77         |      |
| sfrs                  | 5.000                  | 31.10.25                  | 31.10.      | A2R9NN                 | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)                                                                                                                   |                              | 95,36G-5,25G                                   | 95,41 G                     | 1,77         |      |
| sfrs                  | 5.000                  | 04.12.34                  | 04.12.      | A2SBSQ                 | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)                                                                                                           |                              | 80,36G-79,88G                                  | 80,43 G                     | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 07.05.31                  | 07.05.      | A3KQCC                 | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)                                                                                                          |                              | 85,77G-5,52G                                   | 85,97 G                     | 0,23         | 0,23 |
| sfrs                  | 5.000                  | 29.11.30                  | 29.11.      | A3KTP8                 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)                                                                                                          |                              | 86,57G-6,33G                                   | 86,76 G                     | 0,23         | 0,23 |
| Euro                  | 1                      | 30.06.26                  | 15.AO       | A3KTTG                 | XS2352739184 | <b>Vallourec S.A. Registered Notes</b><br>8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S                                                             |                              | 100,16G-0,19G                                  | 100,215 G                   | 8,61         | 8,58 |
| Euro                  | 100.000                | <b>31.03.23</b>           | 31.03.      | A18ZLE                 | XS1387192435 | <b>Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)                           | S s                          | 99,64G-9,64G                                   | 99,62 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A19DC1                 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)                                                                                                   |                              | 92,243G-2,13G                                  | 92,35 G                     | 1,88         | 1,88 |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A3K61D                 | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                   |                              | 98,2G-8,05G                                    | 98,33 G                     | 2,92         | 2,92 |
| US\$                  | 1                      | 31.12.29                  |             | A3GWNC                 | DE000A3GWNC2 | <b>VanEck ETP AG Zertifikate</b><br>Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa                                                           |                              | (ausg)                                         |                             |              |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | <b>Vantage Towers AG Medium - Term Notes</b><br>0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)                                                     |                              | 93,41G-3,135G                                  | 93,42 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)                                                                                                     |                              | 92,46G-2,14G                                   | 92,25 G                     | 1,62         | 1,62 |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | <b>Vantage Towers AG Zero Notes</b><br>Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)                                                        |                              | 96,34G-6,11G                                   | 96,26 G                     |              |      |
| sfrs                  | 5.000                  | <b>23.05.23</b>           | 23.05.      | A190WV                 | CH0417086052 | <b>VAT Group AG Anleihen</b><br>1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)                                                                                 |                              | 99,71G-9,7G                                    | 99,71 G                     | 2,4          | 2,38 |
| Euro                  | 1.000                  | 18.04.24                  | 18.JAJO     | A3LAE2                 | XS2546459582 | <b>Vattenfall AB Floating Rate Medium -Term Notes</b><br>2,8340000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) |                              | 100,232G-0,23G                                 | 100,22 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)                                                        |                              | 102,555G-2,555G                                | 102,585 G                   | 3,27         | 3,26 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28UXB                 | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)                                                                                                    |                              | 91,6G-1,545G                                   | 91,645 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A2R3U7                 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)                                                                                                   |                              | 91,505G-1,39G                                  | 91,58 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRY                 | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)                                                                                                   |                              | 83,17G-2,9G                                    | 83,269 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 18.04.24                  | 18.04.      | A3LAE3                 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)                                                                                                      |                              | 99,66G-9,68G                                   | 99,73 G                     | 3,51         | 3,5  |
| Euro                  | 1.000                  | 18.10.26                  | 18.10.      | A3LAE4                 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                   |                              | 101,9G-1,752G                                  | 101,985 G                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                   |                              | 91,41G-1,35G                                   | 91,45 G                     | 3,35         | 3,35 |
| £                     | 1.000                  | 29.06.83                  | 29.06.      | A3KS61                 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)                                                                            |                              | 80,34G-0,2G                                    | 80,32 G                     | 3,25         | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)                                     |                              | 38,25G-8,25G                                   | 38,25 G                     | 33,26        | 33,26 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A186G6                 | US92277GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)                                       |                              | 94,16G-3,95G                                   | 93,81 G                     | 5,11         | 5,11  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A194LJ                 | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)                                                                                       |                              | 96,34G-6,11G                                   | 96,21 G                     | 5,23         | 5,23  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28VNF                 | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                    |                              | 97,82G-7,28G                                   | 97,61 G                     | 5,24         | 5,24  |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                               |                              | 123,248G-2,64G                                 | 123,434 G                   | 3,57         | 3,57  |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | A181TJ                 | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                                          |                              | 89,85G-9,79G                                   | 89,95 G                     | 2,76         | 2,76  |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)                                                                                            |                              | 98,185G-8,19G                                  | 98,16 G                     | 0,64         | 0,64  |
| Euro                  | 100.000                | 04.01.29                  | 04.01.      | A1866K                 | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)                                                                               |                              | 87,24G-6,96G                                   | 87,354 G                    | 2,13         | 2,13  |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A195M1                 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                          |                              | 88,47G-8,3G                                    | 88,59 G                     | 3,39         | 3,38  |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                                                                                            |                              | 94,14G-3,955G                                  | 94,23 G                     | 3,18         | 3,18  |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)                                                                                              |                              | 95,461G-5,391G                                 | 95,505 G                    | 2,08         | 2,08  |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)                                                                                          |                              | 90,015G-89,77G                                 | 90,115 G                    | 3,3          | 3,3   |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)                                                                                           |                              | 102,856G-2,943G                                | 103,096 G                   | 3,43         | 3,42  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A1G2U3                 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)                                                                                               |                              | 105,935G-5,68G                                 | 106,02 G                    | 3,15         | 3,15  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)                                                                                            |                              | 99,84G-9,85G                                   | 99,9 G                      | 2,95         | 2,94  |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                                                                                          |                              | 96,675G-6,565G                                 | 96,725 G                    | 3,13         | 3,12  |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                                                                               |                              | 92,025G-1,105G                                 | 92,155 G                    | 3,49         | 3,49  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287LW                 | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)                                                                                                    |                              | 88,135G-8,01G                                  | 88,215 G                    | 3,27         |       |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                                                                                            |                              | 82,04G-1,757G                                  | 82,174 G                    | 1,62         | 1,62  |
| Euro                  | 100.000                | 15.04.28                  | 15.04.      | A28V3G                 | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)                                                                                            |                              | 90,645G-0,396G                                 | 90,748 G                    | 2,74         | 2,74  |
| Euro                  | 100.000                | 02.04.27                  | 02.04.      | A28VA9                 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                          |                              | 92,705G-2,535G                                 | 92,765 G                    | 2,67         | 2,67  |
| Euro                  | 100.000                | 14.05.35                  | 14.05.      | A28W3Y                 | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)                                                                                          |                              | 77,31G-7,09G                                   | 77,36 G                     | 3,21         | 3,21  |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | A28YJ5                 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                            |                              | 80,56G-0,27G                                   | 80,676 G                    | 1,99         | 1,99  |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                                                                               |                              | 92,06G-1,781G                                  | 92,187 G                    | 3,28         | 3,28  |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                            |                              | 97,834G-7,868G                                 | 97,836 G                    | 1,82         | 1,82  |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                  |                              | 89,91G-9,81G                                   | 89,98 G                     | 3,23         |       |
| Euro                  | 100.000                | endlos                    | 19.04.      | A19GBE                 | FR0013252061 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) |                              | 96,58G-6,575G                                  | 96,605 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)                                                                                  |                              | 90,83G-0,38G                                   | 90,871 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832U                 | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)                                                                                  |                              | 81,93G-1,46G                                   | 81,96 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 12.09.      | A2R7DW                 | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)                                                                                  |                              | 87,515G-7,315G                                 | 87,57 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 15.02.      | A3KYV8                 | FR00140061X6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)                                                                                      |                              | 83,51G-3,29G                                   | 83,57 G                     |              |       |
| Euro                  | 100.000                | 10.11.31                  | 10.11.      | A3KYL7                 | FR0014006EG0 | <b>Verallia SA<br/>Guaranteed Notes</b><br>1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)                                                         |                              | 78,75G-8,31G                                   | 78,77 G                     | 4,77         | 4,77  |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                             |                              | 87,69G-6,52G                                   | 87,68 G                     | 3,71         | 3,71  |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | A1ZSFW                 | XS1140300663 | <b>Verbund AG<br/>Notes</b><br>1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)                                                                        |                              | 97,38G-7,23G                                   | 97,32 G                     | 3,08         | 3,08  |
| Euro                  | 100.000                | 01.04.41                  | 01.04.      | A3KNZ9                 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                                                   |                              | 69,46G-9,17G                                   | 69,47 G                     | 2,58         | 2,58  |
| US\$                  | 1.000                  | 08.04.33                  | 08.AO       | 843228                 | US91086QAN88 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)                         |                              | 114,38G-4,43G                                  | 114,54 G                    | 5,7          | 5,7   |
| £                     | 1.000                  | 06.02.24                  | 06.02.      | A0ACQQ                 | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)                                                                                           |                              | 101,46G-1,55G                                  | 101,46 G                    | 5,17         | 5,16  |
| US\$                  | 1.000                  | 27.09.34                  | 27.MS       | A0DDHM                 | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)                                                                                           |                              | 110,36G-2,69-0,28G                             | 110,63 G                    | 5,62         | 5,62  |
| US\$                  | 2.000                  | 11.01.40                  | 11.JJ       | A0TPNW                 | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)                                                                             |                              | 104,03G-3,88G                                  | 103,99 G                    | 5,77         | 5,77  |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A18X8P                 | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)                                                                                          |                              | 92,55G-2,63G                                   | 92,66 G                     | 4,48         | 4,48  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 17.04.28                  | 17.04.      | A19UUJ                 | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)                                          | S s                          | 89,48G-9,52G                                   | 89,62 G                     | 3,85         | 3,85  |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                                          |                              | 92,05G-0,33G                                   | 91,47 G                     | 6,47         | 6,47  |
| US\$                  | 2.000                  | 08.03.44                  | 08.MS       | A1G15K                 | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)                                          |                              | 88,13G-6,5G                                    | 88 G                        | 5,96         | 5,96  |
| US\$                  | 1.000                  | 21.01.45                  | 21.JJ       | A1ZB92                 | US91086QBE70 | 5,5499999999999999%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)                               |                              | 97,2G-5,01G                                    | 96,66 G                     | 6,05         | 6,05  |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A1ZFXC                 | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)                                          |                              | 97,375G-7,38G                                  | 97,395 G                    | 4,11         | 4,11  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A1ZU0Q                 | US91086QBF46 | 4,5999999999999999%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)                             |                              | 85,29G-4,62G                                   | 84,97 G                     | 5,91         | 5,91  |
| Euro                  | 1.000                  | 06.03.45                  | 06.03.      | A1ZX0T                 | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)                                              |                              | 73G-2,97G                                      | 72,98 G                     | 5,06         | 5,06  |
| Euro                  | 1.000                  | 15.03.15                  | 15.03.      | A1ZZ0U                 | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)                                              |                              | 72,05G-1,05G                                   | 73,37 G                     | 5,64         | 5,64  |
| Euro                  | 1.000                  | 18.09.27                  | 18.09.      | A282QP                 | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)                             |                              | 90,51G-0,19G                                   | 90,57 G                     | 2,98         | 2,98  |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)                                          |                              | 81,82G-1,58G                                   | 81,92 G                     | 2,76         | 2,76  |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)                                          |                              | 94,535G-4,56G                                  | 94,505 G                    | 3,39         | 3,39  |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)                                          |                              | 74,01G-4,08G                                   | 74,22 G                     | 5,3          | 5,29  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b>                                      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 25.10.51                  | 25.10.      | A2873D                 | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)                                                    |                              |                                                | 56,73G-6,18G                | 56,61 G      | 5,04  |
| Euro                  | 1.000                  | 25.10.33                  | 25.10.      | A287NY                 | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)                                                     | 72G-1,91G                    |                                                | 72,05 G                     | 4,01         | 4,01  |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.      | A3K18Y                 | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)                                                    | 88,25G-7,85G                 |                                                | 88,19 G                     | 4,42         | 4,42  |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.      | A3KTWS                 | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)                                                    | 72G-2,06G                    |                                                | 71,98 G                     | 5,17         | 5,16  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Treasury Bonds</b>                                        |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A184ZB                 | US91087BAB62 | 4,3499999999999999%, v. 11.08.16(47), DL-Bonds 2016(47)                                          |                              | 82,01G-1,38G                                   | 81,34 G                     | 5,88         | 5,88  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b>                                        |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 10.02.48                  | 10.FA       | A19QEA                 | US91087BAD29 | 4,5999999999999999%, v. 10.10.17(48), DL-Notes 2017(17/48)                                       |                              | 84,68G-3,89G                                   | 84,26 G                     | 5,92         | 5,92  |
| US\$                  | 1.000                  | 11.01.28                  | 11.JJ       | A19UJT                 | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)                                                    |                              | 96,83G-6,56G                                   | 96,75 G                     | 4,58         | 4,58  |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28R1H                 | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)                                                    |                              | 91,49G-0,73G                                   | 91,24 G                     | 4,84         | 4,84  |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A28WMR                 | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)                                                   |                              | 99,96G-8,98G                                   | 99,33 G                     | 4,42         | 4,42  |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A28WMS                 | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)                                                    |                              | 98,31G-7,44G                                   | 97,87 G                     | 5,16         | 5,16  |
| US\$                  | 1.000                  | 27.04.51                  | 27.AO       | A28WMT                 | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51)                                                        |                              | 89,08G-7,79G                                   | 88,24 G                     | 5,98         | 5,98  |
|                       |                        |                           |             |                        |              | <b>VERIANOS SE<br/>Anleihen</b>                                                                  |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A254Y1                 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)                                                   |                              | 87,25G-7,25G                                   | 87,25 G                     | 12,97        | 12,97 |
|                       |                        |                           |             |                        |              | <b>Verisign Inc.<br/>Registered Notes</b>                                                        |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1UHEZ                 | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)                                                    |                              | 100,49G-0,03G                                  | 100,55 G                    | 5,3          | 5,29  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRP4                 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)                                       |                              | 85,06G-4,71G                                   | 84,92 G                     | 5,01         | 5,01  |
|                       |                        |                           |             |                        |              | <b>Verisk Analytics Inc.<br/>Registered Notes</b>                                                |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYUT                 | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)                                                    |                              | 95,22G-5,78G                                   | 95,88 G                     | 4,99         | 4,99  |
|                       |                        |                           |             |                        |              | <b>Verisure Holding AB<br/>Senior Secured Notes</b>                                              |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2871F                 | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S                                              |                              | 89,05G-8,494G                                  | 89,19 G                     | 6,63         | 6,62  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A28Z2C                 | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S                                              |                              | 93,004G-2,873G                                 | 93,095 G                    | 6,28         | 6,26  |
| Euro                  | 1.000                  | 15.10.27                  | 15.AO       | A3K94D                 | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S                                              |                              | 107,22G-6,92G                                  | 107,23 G                    | 7,62         | 7,61  |
|                       |                        |                           |             |                        |              | <b>Verisure Midholding AB<br/>Senior Secured Notes</b>                                           |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA       | A2871H                 | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S                                              |                              | 82,88G-2,7G                                    | 83 G                        | 9,22         | 9,22  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Floating Rate Medium -Term Notes</b>                          |                              |                                                |                             |              |       |
| A\$                   | 10.000                 | 17.02.23                  | 17.FMAN     | A19MYC                 | AU3FN0037495 | 4,2633000000000001%, zinsv. v. 17.11.22-16.02.23, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) |                              | 100,03G-0,03G                                  | 100,03 G                    | 3,85         | 3,78  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.25                  | 15.FMAN     | A190U9                 | US92343VEP58 | <b>Verizon Communications Inc. Floating Rate Notes</b><br>5,7061400000000004%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) |                              | 100,82G-0,86G                                  | 100,82 G                    | 5,41         | 5,4  |
| US\$                  | 1.000                  | 22.03.24                  | 22.MJSD     | A3KNHL                 | US92343VGD01 | 3,9500000000000002%, zinsv. v. 22.09.22-21.12.22, v. 22.03.21(24), DL-FLR Notes 2021(24)                                                              |                              | 99,6G-9,6G                                     | 99,24 G                     | 4,37         | 4,36 |
| US\$                  | 1.000                  | 20.03.26                  | 21.MJSD     | A3KNHN                 | US92343VGE83 | 4,149%, zinsv. v. 20.09.22-19.12.22, v. 22.03.21(26), DL-FLR Notes 2021(26)                                                                           |                              | 98,67G-8,54G                                   | 98,69 G                     | 4,73         | 4,73 |
| A\$                   | 10.000                 | <b>17.02.23</b>           | 17.FA       | A19MYD                 | AU3CB0246213 | <b>Verizon Communications Inc. Medium - Term Notes</b><br>3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)                                          |                              | 99,973G-9,973G                                 | 99,968 G                    | 3,92         | 3,85 |
| A\$                   | 10.000                 | 17.02.25                  | 17.FA       | A19MYE                 | AU3CB0246221 | 4,049999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)                                                                                        |                              | 99,66G-9,61G                                   | 99,29 G                     | 4,29         | 4,29 |
| A\$                   | 10.000                 | 17.08.27                  | 17.FA       | A19MYF                 | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                                                                                                    |                              | 99,71G-9,55G                                   | 99,1 G                      | 4,66         | 4,66 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc. Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)                                                  |                              | 88,47G-8,09G                                   | 88,64 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184L2                 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)                                                                                                         |                              | 94,15G-3,965G                                  | 94,126 G                    | 4,53         | 4,52 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)                                                                                                         |                              | 95,23G-5,11G                                   | 95,375 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                                                                                                         |                              | 89,845G-9,835G                                 | 90,06 G                     | 3,05         | 3,05 |
| £                     | 1.000                  | 02.11.35                  | 02.11.      | A188GR                 | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)                                                                                                         |                              | 84,65G-4,3G                                    | 84,53 G                     | 4,8          | 4,79 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                                                         |                              | 99,215G-9,005G                                 | 99,18 G                     | 4,44         | 4,43 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                                                                                                         |                              | 104,9G-4,38G                                   | 104,686 G                   | 4,88         | 4,88 |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19EWY                 | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)                                                                                                         |                              | 103,985G-2,865G                                | 103,628 G                   | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A19J3E                 | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)                                                                                            |                              | 100,22G-99,17G                                 | 100,13 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 10.08.33                  | 10.FA       | A19MRU                 | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)                                                                                                         |                              | 98,76G-8,37G                                   | 98,592 G                    | 4,75         | 4,75 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A19RHA                 | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)                                                                                                         |                              | 93,58G-3,435G                                  | 93,675 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | A19RHB                 | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)                                                                                                         |                              | 91,365G-1,105G                                 | 91,44 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A19RHC                 | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)                                                                                                         |                              | 91,11G-0,61G                                   | 91,14 G                     | 3,7          | 3,7  |
| £                     | 1.000                  | 27.10.36                  | 27.10.      | A19RHD                 | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)                                                                                                         |                              | 86,26G-5,99G                                   | 85,99 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19UCM                 | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)                                                                                            |                              | 97,69G-7,545G                                  | 97,54 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A1GWVU                 | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)                                                                                                         |                              | 97,735G-6,31G                                  | 97,55 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCDY                 | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)                                                                                            |                              | 84,62G-2,09G                                   | 85,732 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ2D                 | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)                                                                                            |                              | 116,3G-5,62G                                   | 116,16 G                    | 5,37         | 5,36 |
| US\$                  | 1.000                  | 21.08.54                  | 21.FA       | A1UFAA                 | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)                                                                                            |                              | 99,62G-4,8G                                    | 99,08 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 21.08.46                  | 21.FA       | A1UFJ8                 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)                                                                                            |                              | 99,04G-7,63G                                   | 98,642 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1UG3X                 | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)                                                                                            |                              | 93,1G-89,94G                                   | 93,373 G                    | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A1UHC1                 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)                                                                                            |                              | 94,41G-0,56G                                   | 93,78 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A1VG5C                 | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)                                                                                                         |                              | 98,33G-7,94G                                   | 98,149 G                    | 4,78         | 4,77 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)                                                                                            |                              | 97,1G-6,34G                                    | 97,129 G                    | 4,87         | 4,87 |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A1ZDKD                 | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)                                                                                                         |                              | 99,865G-9,865G                                 | 99,985 G                    | 3,3          | 3,29 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A1ZS2J                 | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)                                                                                                         |                              | 98,19G-8,198G                                  | 98,222 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A1ZS2K                 | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                                                                                                         |                              | 95,09G-4,68G                                   | 95,23 G                     | 3,33         | 3,33 |
| US\$                  | 1.000                  | 18.09.30                  | 18.MS       | A282SV                 | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                                         |                              | 81,31G-0,58G                                   | 81,494 G                    | 3,7          | 3,7  |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A2849G                 | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)                                                                                                          |                              | 90,38G-0,14G                                   | 90,35 G                     | 1,88         | 1,88 |
| US\$                  | 1.000                  | 20.10.31                  | 20.JJ       | A2849H                 | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)                                                                                                         |                              | 81,3G-0,9G                                     | 81,31 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 20.11.40                  | 20.MN       | A2849J                 | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)                                                                                            |                              | 73,461G-2,86G                                  | 73,482 G                    | 5,02         | 5,02 |
| US\$                  | 1.000                  | 20.11.50                  | 20.MN       | A2849K                 | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)                                                                                                         |                              | 68,72G-7,67G                                   | 68,926 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 20.11.60                  | 20.MN       | A2849L                 | US92343VFX18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)                                                                                                             |                              | 66,45G-5,56G                                   | 66,15 G                     | 5,11         | 5,11 |
| £                     | 1.000                  | 03.11.28                  | 03.11.      | A284VB                 | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                                                                                                         |                              | 83,11G-2,8G                                    | 83,03 G                     | 2,71         | 2,71 |
| £                     | 1.000                  | 03.11.38                  | 03.11.      | A284VC                 | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                                                                                                         |                              | 68,04G-7,12G                                   | 67,75 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 22.03.50                  | 22.MS       | A28U9D                 | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                                                                                                             |                              | 85,74G-4,79G                                   | 85,85 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28U9E                 | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)                                                                                            |                              | 91,64G-1,11G                                   | 91,52 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A28U9F                 | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)                                                                                                             |                              | 95,005G-4,88G                                  | 94,915 G                    | 4,4          | 4,4  |
| Euro                  | 1.000                  | 18.05.33                  | 18.05.      | A28XK0                 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                                                                                                           |                              | 81,87G-1,43G                                   | 81,92 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 18.05.40                  | 18.05.      | A28XK1                 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)                                                                                            |                              | 76,45G-5,61G                                   | 76,45 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2R0GJ                 | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                                                                                                         |                              | 90,425G-0,285G                                 | 90,465 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A2R0GK                 | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                                                                                                         |                              | 86,82G-6,64G                                   | 86,9 G                      | 2,85         | 2,85 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2R4LN                 | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                                                                                                         |                              | 96,99G-6,595G                                  | 97,041 G                    | 4,65         | 4,65 |
| Euro                  | 1.000                  | 19.09.39                  | 19.09.      | A2R7R3                 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                                                                                                         |                              | 73,28G-2,576G                                  | 73,23 G                     | 3,74         | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Verizon Communications Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A2R7R4                 | XS2052320954  | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                         |                              | 81G-0,62G                                      | 81,06 G                     |              | 2,15 | 2,15 |
| £                     | 1.000                  | 19.09.30                  | 19.09.      | A2R7R5                 | XS2052321176  | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                         |                              | 82,99G-2,83G                                   | 82,83 G                     |              | 4,49 | 4,49 |
| US\$                  | 1.000                  | 08.02.29                  | 08.FA       | A2RXQ8                 | US92343VES97  | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                         |                              | 97,14G-6,79G                                   | 97,17 G                     |              | 4,54 | 4,54 |
| US\$                  | 1.000                  | 01.03.52                  | 01.MS       | A3K2G1                 | US92343VGP31  | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                         |                              | 83,23G-2,6G                                    | 82,98 G                     |              | 5,08 | 5,08 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A3KNHK                 | US92343VGF58  | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)                         |                              | 95,57G-5,254G                                  | 95,52 G                     |              | 1,57 | 1,57 |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS       | A3KNHM                 | US92343VGG32  | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                          |                              | 91,39G-1,24G                                   | 91,419 G                    |              | 3,16 | 3,16 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A3KNHP                 | US92343VGH15  | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)            |                              | 89,64G-9,33G                                   | 89,507 G                    |              | 4,48 | 4,48 |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A3KNHQ                 | US92343VGJ70  | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)            |                              | 86,05G-5,73G                                   | 86,086 G                    |              | 4,73 | 4,73 |
| US\$                  | 1.000                  | 22.03.41                  | 22.MS       | A3KNHR                 | US92343VGGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)            |                              | 82,36G-1,19G                                   | 81,51 G                     |              | 5,05 | 5,05 |
| US\$                  | 1.000                  | 22.03.51                  | 22.MS       | A3KNHS                 | US92343VGB45  | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)            |                              | 78,78G-7,92G                                   | 78,65 G                     |              | 5,09 | 5,09 |
| US\$                  | 1.000                  | 22.03.61                  | 22.MS       | A3KNHT                 | US92343VGC28  | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)            |                              | 77,73G-6,64G                                   | 77,646 G                    |              | 5,16 | 5,16 |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.      | A3KNL2                 | XS2320759538  | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                         |                              | 83,9G-3,703G                                   | 83,98 G                     |              | 0,89 | 0,89 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.      | A3KNL3                 | XS2320759884  | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S                   |                              | 80,039G-79,58G                                 | 80,081 G                    |              | 1,87 | 1,87 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A3KNL4                 | XS2320760114  | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S                   |                              | 75,4G-5,021G                                   | 75,378 G                    |              | 2,98 | 2,98 |
| US\$                  | 1.000                  | 30.10.56                  | 30.AO       | A3KPQK                 | US92343VFW90  | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)            |                              | 67,86G-6,76G                                   | 67,51 G                     |              | 5,11 | 5,11 |
| US\$                  | 1.000                  | 03.09.41                  | 03.MS       | A3KVXR                 | US92343VGL27  | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)            |                              | 74,98G-4,359G                                  | 74,824 G                    |              | 5,04 | 5,04 |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A3LAWJ                 | XS2550881143  | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                         |                              | 106,29G-5,9G                                   | 106,33 G                    |              | 3,37 | 3,37 |
| Euro                  | 1.000                  | 31.10.34                  | 31.10.      | A3LAWK                 | XS2550898204  | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                         |                              | 111,36G-0,8G                                   | 111,38 G                    |              | 3,61 | 3,61 |
|                       |                        |                           |             |                        |               | <b>Verizon Communications Inc.<br/>Anleihen</b>                       |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 31.05.23                  | 31.05.      | A19HYX                 | CH0367206668  | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)                             |                              | 99,19G-9,23G                                   | 99,23 G                     |              | 0,75 | 0,75 |
| sfrs                  | 5.000                  | 30.11.27                  | 30.11.      | A19HY7                 | CH0367206676  | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                                 |                              | 95,51G-5,34G                                   | 95,63 G                     |              | 2,02 | 2,02 |
| sfrs                  | 5.000                  | 24.03.31                  | 24.03.      | A3KNW7                 | CH1105672666  | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)                |                              | 88,52G-8,27G                                   | 88,73 G                     |              | 1,25 | 1,25 |
| sfrs                  | 5.000                  | 24.03.28                  | 24.03.      | A3KNW8                 | CH1105672658  | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                            |                              | 91,18G-1,04G                                   | 91,07 G                     |              | 0,42 | 0,42 |
|                       |                        |                           |             |                        |               | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b>       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K2LZ                 | XS2449929517  | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)                   |                              | 87,14G-6,78G                                   | 87,27 G                     |              | 3,42 | 3,42 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K3DC                 | XS2449928543  | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)               |                              | 90,538G-0,126G                                 | 90,581 G                    |              | 3,23 | 3,23 |
|                       |                        |                           |             |                        |               | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A193AD                 | XS1854166078  | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)                   |                              | 94,155G-4,345G                                 | 94,045 G                    |              | 3,77 | 3,76 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2R2LE                 | XS2001183164  | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)               |                              | 91,02G-0,85G                                   | 91,02 G                     |              | 3,27 | 3,27 |
| Euro                  | 1.000                  | 18.10.31                  | 18.10.      | A3KXLA                 | XS2398710546  | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)               |                              | 76,09G-5,84G                                   | 75,98 G                     |              | 1,97 | 1,97 |
|                       |                        |                           |             |                        |               | <b>VGP N.V.<br/>Bonds</b>                                             |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 02.04.23                  | 02.04.      | A2SA1F                 | BE0002677582  | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)                            |                              | 99,29G-9,28G                                   | 99,27 G                     |              | 5,42 | 5,42 |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237  | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                         |                              | 67,06G-7,03G                                   | 66,91 G                     |              | 4,4  | 4,4  |
|                       |                        |                           |             |                        |               | <b>VGP N.V.<br/>Registered Bonds</b>                                  |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A195M2                 | BE0002611896  | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                            |                              | 93,84G-3,73G                                   | 93,96 G                     |              | 5,72 | 5,72 |
|                       |                        |                           |             |                        |               | <b>VGP N.V.<br/>Senior Notes</b>                                      |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 17.01.27                  | 17.01.      | A3K01K                 | BE6332786449  | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)                         |                              | 76,5G-6,43G                                    | 77,134 G                    |              | 4,25 | 4,25 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3K01L                 | BE6332787454  | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                         |                              | 67,341G-7,54G                                  | 67,56 G                     |              | 6,66 | 6,66 |
|                       |                        |                           |             |                        |               | <b>Via Celere Desarrollos Inmobiliarios S.A.<br/>Registered Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 01.04.26                  | 01.AO       | A3KNSZ                 | XS2321651031  | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S                   |                              | 92,09G-2,09G                                   | 91,85 G                     |              | 8,27 | 8,26 |
|                       |                        |                           |             |                        |               | <b>VIA Outlets B.V.<br/>Senior Notes</b>                              |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KYQY                 | XS2407027031  | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                         |                              | 77,91G-7,69G                                   | 77,87 G                     |              | 4,49 | 4,49 |
|                       |                        |                           |             |                        |               | <b>Viatis Inc.<br/>Guaranteed Registered Notes</b>                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 22.06.50                  | 22.JD       | A3KYNA                 | US92556VAF31  | 4%, v. 22.06.20(50), DL-Notes 2020(20/50)                             |                              | 68,72G-8,11G                                   | 68,39 G                     |              | 6,61 | 6,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R9TX                 | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                     |                              | 77,62G-7,39G                                   | 77,5 G                      | 2,9          | 2,9   |
| Euro                  | 1.000                  | 24.08.26                  | 31.FA       | A3KMMJ                 | XS2307567086 | <b>Victoria PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                    |                              | 81,72G-1,47G                                   | 82,08 G                     | 8,74         | 8,74  |
| Euro                  | 1.000                  | 15.03.28                  | 31.M30S     | A3KNCM                 | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                    |                              | 76,69G-6,74G                                   | 76,666 G                    | 9,61         | 9,61  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KTQQ                 | USU9223QAA95 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S                                                                                         |                              | 81,165G-2,567G                                 | 82,993 G                    | 8,31         | 8,29  |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                             |                              | 69,909G-9,521G                                 | 69,91 G                     | 2,84         | 2,84  |
| Euro                  | 100.000                | 09.10.43                  | 09.10.      | A1HRVL                 | AT0000A12GN0 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) |                              | 99,66G-9,64G                                   | 99,66 G                     | 5,53         | 5,52  |
| Euro                  | 1.000                  | 02.03.46                  | 02.03.      | A1ZWYZ                 | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)                                                                                                                   |                              | 97,55G-9,35-9,35G                              | 97,7 G                      | 3,79         | 3,79  |
| Euro                  | 100.000                | 16.06.42                  | 15.06.      | A3K53C                 | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)                                                                                                                   | S s                          | 95,29G-4,81G                                   | 95,38 G                     | 5,31         | 5,3   |
| Euro                  | 200.000                | 13.04.47                  | 13.04.      | A19F8D                 | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)              |                              | 94,49G-4,46G                                   | 94,53 G                     | 4,11         | 4,11  |
| Euro                  | 1.000                  | 12.06.25                  | 12.06.      | A1TNBV                 | XS0942082115 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)                                                                                         |                              | 98,43G-8,73G                                   | 98,65 G                     | 3,43         | 3,43  |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1X24P                 | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)                                                                                                                                                   |                              | 99,972G-9,968G                                 | 99,993 G                    | 3,17         | 3,14  |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2NBZM                 | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)                                                                                                                                                  |                              | 88,53G-8,3G                                    | 88,655 G                    | 3,38         | 3,38  |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | A2YNV8                 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)                                                                                                                                                  |                              | 79,68G-9,53G                                   | 79,74 G                     | 0,31         | 0,31  |
| Euro                  | 100.000                | 10.09.34                  | 10.09.      | A2YNV9                 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)                                                                                                                                                  |                              | 69,46G-9,27G                                   | 69,5 G                      | 1,44         | 1,44  |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A30VPR                 | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)                                                                                                                                                      |                              | 101,98G-1,72G                                  | 102,05 G                    | 3,59         | 3,59  |
| Euro                  | 100.000                | 26.09.32                  | 26.09.      | A30VPS                 | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)                                                                                                                                                  |                              | 106,43G-6,1G                                   | 106,44 G                    | 3,86         | 3,85  |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A1ZR96                 | USY9384RAA87 | <b>Vietnam, Sozialistische Republik<br/>Registered Notes</b><br>4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S                                                                          |                              | 98,4G-6,11G                                    | 98,41 G                     | 7,23         | 7,21  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19PGG                 | USG9363BAD22 | <b>Viking Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                      |                              | 85,145G-4,19G                                  | 85,37 G                     | 10,49        | 10,47 |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A3KNPG                 | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                   |                              | 85,046G-4,962G                                 | 85,144 G                    | 3,19         | 3,19  |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                           |                              | 85,341G-4,99G                                  | 85,42 G                     | 2,82         |       |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                                                                                    |                              | 95,109G-5G                                     | 95,133 G                    | 2,1          | 2,1   |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                                                                                |                              | 92,03G-1,61G                                   | 92,16 G                     | 2,99         | 2,99  |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMX                 | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                |                              | 93,185G-2,854G                                 | 93,29 G                     | 2,94         | 2,94  |
| £                     | 100.000                | 15.03.27                  | 15.03.      | A2RY96                 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)                                                                                                                                                    |                              | 92,42G-2,32G                                   | 92,4 G                      | 4,31         | 4,31  |
| £                     | 100.000                | 15.09.34                  | 15.09.      | A2RY97                 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)                                                                                                                                                    |                              | 84,65G-4,44G                                   | 84,42 G                     | 4,49         | 4,49  |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)                                                                                                                                                |                              | 80,42G-0,21G                                   | 80,573 G                    | 1,25         | 1,25  |
| Euro                  | 100.000                | 17.10.32                  | 17.10.      | A3LAEJ                 | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                |                              | 101,08G-0,73G                                  | 101,15 G                    | 3,28         | 3,28  |
| Euro                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPQ                 | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                            |                              | 81,661G-1,492G                                 | 81,748 G                    | 7,09         | 7,08  |
| £                     | 1.000                  | 15.07.28                  | 15.JJ       | A28YFL                 | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC<br/>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S                                                                             |                              | 83,48G-3,195G                                  | 83,555 G                    | 9            | 8,98  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD      | A28YY8                 | XS2126084750 | <b>Virgin Money UK PLC</b><br><b>Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)              |                              | 96,405G-6,455G                                 | 96,455 G                    | 4,48         | 4,47 |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.     | A3KRN4                 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)                                                                                        |                              | 98,26G-8,28G                                   | 98,23 G                     | 0,76         | 0,76 |
| £                     | 1.000                  | 11.12.30                  | 11.JD      | A282AF                 | XS2227898421 | <b>Virgin Money UK PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) |                              | 93,99G-3,87G                                   | 93,91 G                     | 6,21         | 6,21 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS      | A19EWQ                 | US927804FX73 | <b>Virginia Electric &amp; Power Co.</b><br><b>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A                                                 | S s                          | 96,325G-6,025G                                 | 96,035 G                    | 4,61         | 4,61 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ      | A1HELT                 | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43)                                                                                                                                   |                              | 86,32G-6G                                      | 86,1 G                      | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.08.43                  | 15.FA      | A1HP2Y                 | US927804FP40 | 4,650000000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D                                                                                                         | S s                          | 93,82G-2,54G                                   | 94,12 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA      | A1VEMF                 | US927804FR06 | 4,450000000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B                                                                                                         | S s                          | 90,89G-0,48G                                   | 90,98 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.12.50                  | 15.JD      | A2859H                 | US927804GD01 | 2,450000000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A                                                                                                         | S s                          | 64,33G-3,82G                                   | 64,14 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD      | A2RUZ8                 | US927804GA61 | 4,599999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)                                                                                                                |                              | 90,64G-1,54G                                   | 90,29 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD      | A2SA4N                 | US927804GC28 | 3,299999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B                                                                                                         | S s                          | 77,08G-6,29G                                   | 76,89 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 30.03.32                  | 30.MS      | A3K0X0                 | US927804GG32 | 2,399999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)                                                                                                                | S s                          | 84,81G-4,44G                                   | 84,42 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | 14.12.25                  | 14.JD      | A18V4K                 | US92826CAD48 | <b>VISA Inc.</b><br><b>Registered Notes</b><br>3,149999999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)                                                                 |                              | 97,24G-7,07G                                   | 97,174 G                    | 4,28         | 4,28 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS      | A19N30                 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)                                                                                                                               |                              | 95,33G-5,07G                                   | 95,38 G                     | 3,96         | 3,96 |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS      | A19N31                 | US92826CAJ18 | 3,649999999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)                                                                                                                |                              | 89,23G-8,422G                                  | 89,31 G                     | 4,48         | 4,47 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA      | A2807T                 | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)                                                                                                                               |                              | 87,77G-7,41G                                   | 87,851 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA      | A2807U                 | US92826CAN20 | 1,100000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)                                                                                                                |                              | 80,31G-79,81G                                  | 80,17 G                     | 2,74         | 2,74 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA      | A2807V                 | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50)                                                                                                                                   |                              | 65,114G-4,23G                                  | 64,75 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO      | A28VQM                 | US92826CAK80 | 2,700000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)                                                                                                                |                              | 81,27G-0,52G                                   | 80,77 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO      | A28VQN                 | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)                                                                                                                              |                              | 92,428G-2,145G                                 | 92,35 G                     | 3,97         | 3,97 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO      | A28VQP                 | US92826CAM47 | 2,049999999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                                |                              | 87,85G-7,54G                                   | 87,75 G                     | 4,1          | 4,09 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.     | A3K55P                 | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)                                                                                                                               |                              | 95,22G-5,08G                                   | 95,26 G                     | 3,05         | 3,04 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.     | A3K55Q                 | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29)                                                                                                                                   |                              | 94,573G-4,318G                                 | 94,64 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.     | A3K55R                 | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)                                                                                                                               |                              | 93,697G-3,295G                                 | 93,729 G                    | 3,08         | 3,08 |
| US\$                  | 1.000                  | endlos                    | 15.JD      | A3K19T                 | USU92266AB89 | <b>Vistra Corp.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)                                      |                              | 91,761G-1,802G                                 | 91,807 G                    |              |      |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS      | A194QH                 | USU9226VAA53 | <b>Vistra Operations Company LLC</b><br><b>Registered Notes</b><br>5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S                                                      |                              | 97,36G-6,86G                                   | 97,36 G                     | 6,59         | 6,58 |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.     | A3KWJ8                 | XS2389688875 | <b>Viterra Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)                                                            |                              | 81,73G-1,77G                                   | 81,78 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.     | A3KWJ9                 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                     |                              | 90,51G-0,49G                                   | 90,64 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.     | A193ED                 | XS1855456288 | <b>Vittoria Assicurazioni S.p.A.</b><br><b>Bearer Notes</b><br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                                                                   |                              | 99,69G-9,71G                                   | 99,81 G                     | 5,8          | 5,8  |
| Euro                  | 100.000                | 26.05.26                  | 26.05.     | A18137                 | FR0013176310 | <b>Vivendi SE</b><br><b>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                          |                              | 94,67G-4,72G                                   | 94,9 G                      | 3,58         | 3,57 |
| Euro                  | 100.000                | 24.11.23                  | 24.11.     | A189MH                 | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)                                                                                                                               |                              | 98,183G-8,186G                                 | 98,189 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.     | A19N7U                 | FR0013282571 | <b>Vivendi SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)                                                                  |                              | 95,68G-5,643G                                  | 95,678 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 11.06.25                  | 11.06.     | A2R3A8                 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                     |                              | 93,83G-3,731G                                  | 93,9 G                      | 1,33         | 1,33 |
| Euro                  | 100.000                | 11.12.28                  | 11.12.     | A2R3A9                 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                                                     |                              | 87,82G-7,625G                                  | 87,925 G                    | 2,56         | 2,56 |
| Euro                  | 100.000                | 08.08.24                  | 08.08.     | A2R5XP                 | XS2031925840 | <b>Vivion Investments S.à.r.l.</b><br><b>Senior Notes</b><br>3%, v. 08.08.19(24), EO-Notes 2019(19/24)                                                                      |                              | 80,7G-1,104G                                   | 80,474 G                    | 7,27         | 7,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.11.25                  | 01.11.      | A2R9UW                 | XS2070311431  | <b>Vivion Investments S.à.r.l.<br/>Senior Notes</b><br>3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)                                         |                              | 77,25G-8G                                      | 77,45 G                     | 8,88         | 8,88 |
| Euro                  | 1.000                  | 31.01.31                  | 15.JJ       | A282LC                 | XS2231188876  | <b>VMED O2 UK Financing I PLC<br/>Registered Notes</b><br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                |                              | 83,51G-3,13G                                   | 83,579 G                    | 6,01         | 6,01 |
| US\$                  | 1.000                  | 21.08.27                  | 21.FA       | A19NA0                 | US928563AC98  | <b>VMware Inc.<br/>Registered Notes</b><br>3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)                                                    |                              | 96,27G-6,205G                                  | 96,29 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28VXD                 | US928563AF20  | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                   |                              | 97,05G-6,69G                                   | 96,96 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28VXS                 | US928563AE54  | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)                                                                                   |                              | 98,33G-8,43G                                   | 98,74 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28VZ2                 | US928563AD71  | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)                                                                                                |                              | 98,44G-8,26G                                   | 98,54 G                     | 5,38         | 5,36 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JAJO     | A191JE                 | US92857WBN92  | <b>Vodafone Group PLC<br/>Floating Rate Notes</b><br>5,782429999999997%, zinsv. v. 17.01.23-16.04.23, v. 30.05.18(24), DL-FLR Notes 2018(24) |                              | 100,25G-0,28G                                  | 100,21 G                    | 5,6          | 5,6  |
| £                     | 1.000                  | 26.11.32                  | 26.11.      | 249002                 | XS0158715713  | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)                     |                              | 109,89G-9,24G                                  | 109,6 G                     | 4,7          | 4,7  |
| £                     | 1.000                  | 04.12.25                  | 04.12.      | AOAARK                 | XS0181816652  | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)                                                                                       |                              | 103,775G-3,59G                                 | 103,72 G                    | 4,26         | 4,26 |
| sfrs                  | 5.000                  | 03.12.24                  | 03.12.      | A1814E                 | CH0325429188  | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)                                                                                       |                              | 97,69G-7,7G                                    | 97,7 G                      | 0,77         | 0,77 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680  | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                                                                            |                              | 86,73G-6,4G                                    | 86,93 G                     | 3,47         | 3,47 |
| £                     | 1.000                  | 08.08.49                  | 08.08.      | A184QW                 | XS1468494239  | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)                                                                                       |                              | 73,11G-2,53G                                   | 72,91 G                     | 5,33         | 5,33 |
| £                     | 1.000                  | 12.08.56                  | 12.08.      | A184VM                 | XS1472483772  | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)                                                                                           | S s                          | 65,31G-4,8G                                    | 65,11 G                     | 5,25         | 5,25 |
| sfrs                  | 5.000                  | 19.09.31                  | 19.09.      | A18568                 | CH0337829268  | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)                                                                                       |                              | 88,82G-8,55G                                   | 89,04 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905  | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)                                                                                         | S s                          | 97,52G-7,46G                                   | 97,49 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679  | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)                                                                                         |                              | 99,38G-9,43G                                   | 99,43 G                     | 2,73         | 2,71 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214  | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                                                                            |                              | 96,69G-6,48G                                   | 96,76 G                     | 3,25         | 3,25 |
| sfrs                  | 5.000                  | 15.03.27                  | 15.03.      | A19D1W                 | CH0357520466  | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)                                                                                       |                              | 95,67G-5,53G                                   | 95,76 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815  | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)                                                                                         |                              | 93,525G-3,345G                                 | 93,68 G                     | 3,11         | 3,1  |
| A\$                   | 10.000                 | 13.12.27                  | 13.JD       | A19S5V                 | AU3CB0249373  | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)                                                                          |                              | 97,767G-7,59G                                  | 97,23 G                     | 4,81         | 4,81 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462  | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)                                                                                       |                              | 94,18G-4,065G                                  | 94,215 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068  | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                                                                                       |                              | 91,289G-1,064G                                 | 91,385 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902  | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                                                                                       |                              | 89,88G-9,24G                                   | 89,752 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568  | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)                                                                                      |                              | 96,48G-6,43G                                   | 96,55 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 01.12.34                  | 01.12.      | A1ZSXB                 | XS1143270343  | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)                                                                                         |                              | 89,322G-8,98G                                  | 89,5 G                      | 3,93         | 3,93 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361  | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)                                                                                      |                              | 92,382G-2,213G                                 | 92,452 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500  | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)                                                                                       |                              | 88,38G-8,076G                                  | 88,44 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060  | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)                                                                                       |                              | 83,19G-2,85G                                   | 83,16 G                     | 3,94         | 3,94 |
| £                     | 1.000                  | 02.12.52                  | 02.12.      | A3LBZD                 | XS2560496197  | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)                                                                                      | S s                          | 96,53G-6,4G                                    | 96,49 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 30.11.32                  | 30.MN       | 229083                 | US92857WAB63  | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                         |                              | 110,31G-0G                                     | 109,94 G                    | 5,02         | 5,01 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | 717395                 | US92857TAH05  | <b>Vodafone Group PLC<br/>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)                                              |                              | 116,71G-6,61G                                  | 116,81 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 27.02.37                  | 27.FA       | A0LNVWV                | US92857WAAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)                                                                                   |                              | 108,27G-8,1G                                   | 108,16 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A191JD                 | US92857WBH25  | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)                                                                                                |                              | 98,722G-8,747G                                 | 98,745 G                    | 5,14         | 5,14 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | A191JF                 | US92857WBJ80  | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)                                                                                                |                              | 98,9G-8,69G                                    | 98,84 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                  | 30.05.28                  | 30.MN       | A191JG                 | US92857WBK53  | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                                                                |                              | 100,55G-0,47G                                  | 100,92 G                    | 4,32         | 4,32 |
| US\$                  | 1.000                  | 30.05.38                  | 30.MN       | A191JH                 | US92857WBL37  | 5%, v. 30.05.18(38), DL-Notes 2018(18/38)                                                                                                    |                              | 99,12G-8,79G                                   | 99,61 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 30.05.48                  | 30.MN       | A191JJ                 | US92857WBM10  | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)                                                                                                |                              | 96,71G-5,975G                                  | 96,28 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38  | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)                                                                                   |                              | 99,81G-9,502G                                  | 99,8 G                      | 5,86         | 5,86 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11  | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                |                              | 87,58G-7,23G                                   | 87,23 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 19.06.59                  | 19.JD       | A2R3T3                 | US92857WBT62  | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)                                                                                                   |                              | 94,2G-2,97G                                    | 93,23 G                     | 5,66         | 5,65 |
| US\$                  | 1.000                  | 19.06.49                  | 19.JD       | A2R3UT                 | US92857WBS89  | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)                                                                                                   |                              | 90,635G-1,033G                                 | 91,271 G                    | 5,6          | 5,6  |
| US\$                  | 1.000                  | 17.09.50                  | 17.MS       | A2R7TQ                 | US92857WBU36  | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)                                                                                                |                              | 85,04G-4,43G                                   | 84,61 G                     | 5,4          | 5,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Notes</b>                           |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)              |                              | 90,254G-0,597G                                 | 90,255 G                    | 2,97         | 2,97 |  |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)                  |                              | 82,39G-2,08G                                   | 82,53 G                     | 3,77         | 3,76 |  |
| US\$                  | 1.000                  | 04.04.79                  | 04.AO       | A2R0A2                 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)                     |                              | 102,931G-2,509G                                | 103,261 G                   | 6,94         | 6,94 |  |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) |                              | 98,85G-8,83G                                   | 98,86 G                     | 3,14         | 3,14 |  |
| US\$                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG3                 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)              |                              | 97,33G-7,23G                                   | 97,36 G                     | 6,43         | 6,43 |  |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) |                              | 92,43G-2,3G                                    | 92,623 G                    | 4,58         | 4,58 |  |
| US\$                  | 1.000                  | 04.06.81                  | 04.MS       | A3KR46                 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                 |                              | 85,77G-5,46G                                   | 86,177 G                    | 3,92         | 3,92 |  |
| US\$                  | 1.000                  | 04.06.81                  | 04.JD       | A3KR47                 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                 |                              | 80,01G-0,04G                                   | 80,1 G                      | 5,29         | 5,29 |  |
| US\$                  | 1.000                  | 04.06.81                  | 04.JD       | A3KR48                 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                 |                              | 75,82G-7,96G                                   | 77,96 G                     | 6,73         | 6,72 |  |
|                       |                        |                           |             |                        |              | <b>Vodafone International Financing DAC</b><br><b>Medium - Term Notes</b>                      |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 02.03.29                  | 02.03.      | A3LBZB                 | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)                                        |                              | 100,19G-99,92G                                 | 100,29 G                    | 3,26         | 3,26 |  |
| Euro                  | 1.000                  | 02.12.34                  | 02.12.      | A3LBZC                 | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)                                        |                              | 102,41G-2G                                     | 102,44 G                    | 3,54         | 3,54 |  |
|                       |                        |                           |             |                        |              | <b>voestalpine AG</b><br><b>Medium - Term Notes</b>                                            |                              |                                                |                             |              |      |  |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)                                         |                              | 96,43G-6,5G                                    | 96,58 G                     | 2,84         | 2,84 |  |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                         |                              | 95,11G-5,1G                                    | 95,23 G                     | 3,38         | 3,38 |  |
|                       |                        |                           |             |                        |              | <b>Volksbank Wien AG</b><br><b>Medium - Term Notes</b>                                         |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A3KNMA                 | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)                                         | S s                          | 89,085G-8,913G                                 | 89,07 G                     | 1,95         | 1,95 |  |
|                       |                        |                           |             |                        |              | <b>Volksbank Wien AG</b><br><b>Schuldverschreibungen</b>                                       |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 04.03.26                  | 04.03.      | A2RYPC                 | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)                                             |                              | 92,222G-2,151G                                 | 92,32 G                     | 0,81         | 0,81 |  |
|                       |                        |                           |             |                        |              | <b>Volksbank Wien AG</b><br><b>Subordinated Floating Rate Notes</b>                            |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A19P69                 | AT000B121967 | 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)    |                              | 96,83G-6,82G                                   | 96,81 G                     | 5,98         | 5,97 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b>                                      |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)                                                |                              | 99,01G-9,03G                                   | 99,01 G                     | 1,51         | 1,51 |  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)                                                |                              | 94,12G-4,041G                                  | 94,174 G                    | 2,65         | 2,65 |  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)                                                |                              | 96,7G-6,722G                                   | 96,764 G                    | 2,56         | 2,56 |  |
| Euro                  | 100.000                | 31.01.24                  | 31.01.      | A1X3P8                 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)                                                |                              | 98,194G-8,185G                                 | 98,216 G                    | 3,72         | 3,71 |  |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)                                                |                              | 96,045G-5,9G                                   | 96,116 G                    | 3,76         | 3,76 |  |
|                       |                        |                           |             |                        |              | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b>                          |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)                                               |                              | 98,65G-8,7G                                    | 98,9 G                      | 2,78         | 2,78 |  |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)                                               |                              | 97,2G-7,1G                                     | 97,1 G                      | 3,08         | 3,08 |  |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)                                               |                              | 97,3G-7,405-7,31G                              | 97,3 G                      | 3,07         | 3,07 |  |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)                                               |                              | 94,92G-5,298-4,455G                            | 95,36 G                     | 3,55         | 3,55 |  |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)                                               |                              | 100G-0G                                        | 100 G                       | 2,48         | 2,45 |  |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)                                                   |                              | 99,42G-9,76-9,48G                              | 99,53 G                     | 3,24         | 3,24 |  |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)                                               |                              | 97,62G-7,26G                                   | 97,87 G                     | 3,97         | 3,96 |  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A2LQ6Q                 | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25)                                                       |                              | 93,21G-3,26G                                   | 93,24 G                     | 3,46         |      |  |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2LQ6R                 | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)                                               |                              | 85,45G-5,65G                                   | 85,45 G                     | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2LQ6S                 | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)                                               |                              | 78,3G-7,838G                                   | 78,33 G                     | 0,96         | 0,96 |  |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2LQ6T                 | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)                                               |                              | 94G-4G                                         | 93,965 G                    | 0,53         | 0,53 |  |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)                                               |                              | 86,164G-6G                                     | 86,355 G                    | 2,01         | 2,01 |  |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)                                               |                              | 99,496G-9,513G                                 | 99,487 G                    | 1,75         | 1,75 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Financial Services Australia Pty Ltd.</b><br><b>Medium - Term Notes</b>          |                              |                                                |                             |              |      |  |
| A\$                   | 10.000                 | 17.04.23                  | 17.AO       | A2R047                 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)                            |                              | 99,75G-9,496G                                  | 99,73 G                     | 5,35         | 5,24 |  |
| A\$                   | 10.000                 | 28.08.24                  | 28.FA       | A2R61Z                 | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)                            |                              | 96,673G-6,77G                                  | 96,46 G                     | 4,57         | 4,55 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |      |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)                                               | S s                          | 95,206G-4,2G                                   | 94,314 G                    | 4,69         | 4,69 |
| £                     | 100.000                | 18.09.23                  | 18.09.      | A282LQ                 | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)                                               |                              | 97,69G-7,368G                                  | 97,69 G                     | 2,3          | 2,3  |
| £                     | 100.000                | 10.02.24                  | 10.02.      | A28TCS                 | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)                                               |                              | 96,26G-6,215G                                  | 96,21 G                     | 3,32         | 3,32 |
| £                     | 100.000                | 09.10.25                  | 09.10.      | A28VTM                 | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)                                               |                              | 96,84G-6,75G                                   | 96,79 G                     | 5,56         | 5,55 |
| £                     | 100.000                | 27.06.24                  | 27.06.      | A2R36T                 | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)                                               |                              | 95,84G-5,78G                                   | 95,79 G                     | 4,38         | 4,38 |
| £                     | 100.000                | 10.07.23                  | 10.07.      | A2RXLF                 | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)                                               |                              | 99,07G-9,05G                                   | 99,06 G                     | 4,83         | 4,77 |
| £                     | 100.000                | 03.12.24                  | 03.12.      | A2SA5U                 | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)                                               |                              | 94,143G-4,08G                                  | 94,09 G                     | 3,98         | 3,98 |
| £                     | 100.000                | 13.04.27                  | 13.04.      | A3K4JA                 | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)                                               |                              | 91,56G-1,43G                                   | 91,47 G                     | 5,58         | 5,57 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A3LBS4                 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)                                               |                              | 99,505G-9,39G                                  | 99,5 G                      | 4,1          | 4,09 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 12.05.23                  | 12.MN       | A28W82                 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S                                                  |                              | 99,265G-9,257G                                 | 99,32 G                     | 5,7          | 5,59 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A28W84                 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S                                     |                              | 96,22G-6,125G                                  | 96,11 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 26.09.24                  | 26.MS       | A2R8EG                 | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S                                     |                              | 96,638G-6,527G                                 | 96,578 G                    | 5,1          | 5,08 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S                                     |                              | 94,417G-4,2G                                   | 94,27 G                     | 5,01         | 5    |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A                                      |                              | 94,43G-4,25G                                   | 94,28 G                     | 4,99         | 4,98 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RT99                 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S                                                  |                              | 99,31G-9,003G                                  | 99,21 G                     | 5,6          | 5,57 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2RUAB                 | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S                                                  |                              | 99,13G-9G                                      | 99,02 G                     | 5,07         | 5,06 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAD                 | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S                                                  |                              | 100,18G-99,64G                                 | 99,74 G                     | 4,88         | 4,88 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | 3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24)             |                              | 101,37G-1,35G                                  | 101,37 G                    | 2,6          | 2,6  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)                                      |                              | 96,999G-6,849G                                 | 96,97 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                      |                              | 93,77G-3,067G                                  | 93,763 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                      |                              | 92,01G-1,53G                                   | 92,04 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)                                      |                              | 100,25G-0,19G                                  | 100,15 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                      |                              | 97,49G-7,25-7,25G                              | 97,56 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                      |                              | 85,55G-5,55G                                   | 85,56 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)                                      |                              | 94,495G-4,325G                                 | 94,545 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                      |                              | 87,386G-6,938G                                 | 87,191 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.12.      | A3KYM0                 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)                         |                              | 88,592G-8,154G                                 | 88,691 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                  |                              | 96,22G-5,69G                                   | 96,33 G                     | 3,82         | 3,82 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                                   |                              | 83,49G-2,69G                                   | 83,42 G                     | 4,51         | 4,51 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                               |                              | 88,76G-8,39G                                   | 88,92 G                     | 3,53         | 3,53 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                               |                              | 84,965G-4,67G                                  | 85,06 G                     | 2,06         | 2,06 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                               |                              | 80,04G-79,582G                                 | 80,23 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)                                                |                              | 95,54G-5,54G                                   | 95,58 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                               |                              | 67,504G-6,56G                                  | 67,505 G                    | 4,18         | 4,18 |
| Euro                  | 100.000                | 28.03.25                  | 28.03.      | A3K61G                 | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)                                               |                              | 99,193G-9,08G                                  | 99,25 G                     | 3,57         | 3,56 |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)                                               |                              | 99,72G-9,36G                                   | 99,81 G                     | 3,9          | 3,89 |
| Euro                  | 100.000                | 15.11.25                  | 15.11.      | A3LA6A                 | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)                                               |                              | 101,054G-0,99G                                 | 101,121 G                   | 3,74         | 3,74 |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)                                               |                              | 101,36G-0,998G                                 | 101,53 G                    | 4,03         | 4,03 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)                                               |                              | 101,96G-1,33G                                  | 102,12 G                    | 4,16         | 4,15 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b>                                        |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)                                                           |                              | 98,599G-8,554G                                 | 98,576 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                           |                              | 92,741G-2,67G                                  | 92,87 G                     | 3,8          | 3,8  |
| £                     | 100.000                | 16.11.26                  | 16.11.      | A2RUFU                 | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)                                                           |                              | 93,01G-2,9G                                    | 92,94 G                     | 5,48         | 5,48 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)                                                           |                              | 95,3G-5,14G                                    | 95,53 G                     | 3,75         | 3,74 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)                                                           |                              | 96,23G-5,64G                                   | 96,4 G                      | 3,91         | 3,9  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F          |
| £<br>Euro             | 100.000<br>100.000     | 17.11.31<br>16.11.38      | 17.11.<br>16.11. | A2RUFP<br>A2RUFQ       | XS1910948592<br>XS1910948675 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)          |                              | 90,99G-0,76G<br>100G-99,29G                    | 90,78 G<br>100,35 G         | 5,47<br>4,19 | 5,47<br>4,19 |
| Euro                  | 100.000                | endlos                    | 28.03.           | A3KYM1                 | XS2342732646                 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)       |                              | 86,07G-5,66G                                   | 86,16 G                     |              |              |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.           | A0JCCZ                 | XS1014610254                 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                           |                              | 99,3G-9,394G                                   | 99,321 G                    | 3,26         | 3,26         |
| Euro                  | 1.000                  | <b>12.07.23</b>           | 12.07.           | A2GSF0                 | XS2282093769                 | v. 12.01.21(23), Med.Term Nts.v.21(23)                                                                                                                             |                              | 98,56G-8,584G                                  | 98,561 G                    | 3,08         | 3,08         |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.           | A2GSF1                 | XS2282094494                 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)                                                                                                                     |                              | 90,5G-0,5-0,13G                                | 90,5 G                      | 0,55         | 0,55         |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.           | A2GSFN                 | XS1642590480                 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                                                                                                     |                              | 96,5G-6,4G                                     | 96,5 G                      | 2,85         | 2,85         |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.           | A2GSFQ                 | XS1692347526                 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                                                                                                     |                              | 97,79G-7,489G                                  | 97,75 G                     | 2,29         | 2,29         |
| Euro                  | 1.000                  | <b>16.02.23</b>           | 16.02.           | A2GSFS                 | XS1865186321                 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)                                                                                                                         |                              | 99,88G-9,88G                                   | 99,85 G                     | 1,98         | 1,98         |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.           | A2GSFT                 | XS1865186677                 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                                                                                                     |                              | 95,93G-5,9G                                    | 96 G                        | 3,32         | 3,31         |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.           | A2GSFX                 | XS2014291616                 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                                                                                                     |                              | 93,01G-2,78G                                   | 93,31 G                     | 3,2          | 3,2          |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.           | A2YN0A                 | XS2282095970                 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)                                                                                                                     |                              | 82,26G-1,497G                                  | 82,26 G                     | 1,23         | 1,23         |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.           | A2YN0B                 | XS2343821794                 | v. 19.05.21(24), Med.Term Nts.v.21(24)                                                                                                                             |                              | 95G-4,94G                                      | 95 G                        | 3,55         |              |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.           | A2YN0C                 | XS2343822842                 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)                                                                                                                     |                              | 89,01G-8,75G                                   | 89,01 G                     | 0,84         | 0,84         |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.           | A2YN0D                 | XS2343822503                 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)                                                                                                                     |                              | 80,94G-0,38G                                   | 80,97 G                     | 1,55         | 1,55         |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.           | A19SRV                 | XS1724626699                 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                                                 | S s                          | 96,1G-5,91G                                    | 96,175 G                    | 4,09         | 4,09         |
| Euro                  | 1.000                  | 07.10.27                  | 07.10.           | A283HB                 | XS2240978085                 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)                                                                                                              |                              | 91,8G-1,8G                                     | 91,8 G                      | 4,47         | 4,46         |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.           | A2RZ41                 | XS1971935223                 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                              |                              | 97,86G-7,95G                                   | 97,91 G                     | 3,91         | 3,9          |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.           | A3K55S                 | XS2486825669                 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)                                                                                                              |                              | 96,024G-5,38G                                  | 96,06 G                     | 5,26         | 5,25         |
| Euro                  | 1.000                  | 17.09.24                  | 17.09.           | A282HN                 | XS2230884657                 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)                                                           |                              | 95,03G-4,99G                                   | 95,05 G                     | 0,26         | 0,26         |
| Euro                  | 1.000                  | <b>11.02.23</b>           | 11.02.           | A28TGN                 | XS2115085230                 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)                                                                                                                       |                              | 99,898G-9,884G                                 | 99,875 G                    | 2,35         |              |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.           | A28XTD                 | XS2175848170                 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)                                                                                                               |                              | 96,325G-6,335G                                 | 96,475 G                    | 3,27         | 3,27         |
| Euro                  | 1.000                  | 14.02.25                  | 14.02.           | A3K17E                 | XS2440678915                 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)                                                                                                              |                              | 94,69G-4,59G                                   | 94,7 G                      | 1,31         | 1,31         |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.           | A3K5M3                 | XS2480958904                 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)                                                                                                              |                              | 95,77G-5,71G                                   | 95,86 G                     | 3,34         | 3,33         |
| Euro                  | 1.000                  | 19.08.27                  | 19.08.           | A3K8K0                 | XS2521820048                 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)                                                                                                                  |                              | 94,84G-4,605G                                  | 94,89 G                     | 3,29         | 3,29         |
| Euro                  | 1.000                  | 01.09.24                  | 01.09.           | A3K8VU                 | XS2527786755                 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)                                                                                                             |                              | 98,33G-8,31G                                   | 98,38 G                     | 3,22         | 3,21         |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.           | A3KQ7V                 | XS2342706996                 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)                                                                                                                    |                              | 89,855G-9,76G                                  | 89,945 G                    | 3,31         |              |
| Euro                  | 1.000                  | 09.05.24                  | 09.05.           | A3KYQF                 | XS2402009539                 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)                                                                                                                    |                              | 95,953G-5,89G                                  | 95,931 G                    | 3,3          |              |
| Euro                  | 1.000                  | 10.03.78                  | 10.03.           | A1ZTKT                 | XS1150695192                 | <b>Volvo Treasury AB<br/>Subordinated Floating Rate Notes</b><br>4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) |                              | 99,858G-9,848G                                 | 99,871 G                    | 4,86         | 4,86         |
| Euro                  | 100.000                | 10.06.26                  | 10.06.           | A182VT                 | DE000A182VT2                 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                                     | S s                          | 91,8G-1,8G                                     | 91,8 G                      | 3,24         | 3,24         |
| Euro                  | 100.000                | 06.12.24                  | 06.12.           | A189ZX                 | DE000A189ZX0                 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)                                                                                                            |                              | 95,522G-5,545G                                 | 95,567 G                    | 2,61         | 2,61         |
| Euro                  | 100.000                | 15.12.23                  | 15.12.           | A18V14                 | DE000A18V146                 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                                                                                                            |                              | 98,692G-8,753G                                 | 98,756 G                    | 3,69         | 3,68         |
| Euro                  | 100.000                | <b>03.07.23</b>           | 03.07.           | A192ZH                 | DE000A192ZH7                 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)                                                                                                            | S s                          | 98,791G-8,792G                                 | 98,798 G                    | 1,76         | 1,76         |
| Euro                  | 100.000                | 25.01.27                  | 25.01.           | A19B8E                 | DE000A19B8E2                 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                            |                              | 90,657G-0,624G                                 | 91 G                        | 3,79         | 3,79         |
| Euro                  | 100.000                | 08.09.25                  | 08.09.           | A19NS9                 | DE000A19NS93                 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)                                                                                                            | S s                          | 92,43G-2,44G                                   | 92,43 G                     | 2,42         | 2,42         |
| Euro                  | 100.000                | 15.01.24                  | 15.01.           | A19UR6                 | DE000A19UR61                 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)                                                                                                            | S s                          | 96,76G-6,82G                                   | 96,79 G                     | 1,55         | 1,55         |
| Euro                  | 100.000                | 14.01.28                  | 14.01.           | A19UR7                 | DE000A19UR79                 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                            | S s                          | 87,235G-7,227G                                 | 87,348 G                    | 3,44         | 3,44         |
| Euro                  | 100.000                | 22.03.26                  | 22.03.           | A19X8A                 | DE000A19X8A4                 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                                            | S s                          | 91,812G-1,8G                                   | 91,845 G                    | 3,22         | 3,22         |
| Euro                  | 100.000                | 22.03.30                  | 22.03.           | A19X8B                 | DE000A19X8B2                 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                                            | S s                          | 85,323G-5,264G                                 | 85,356 G                    | 4,58         | 4,58         |
| Euro                  | 100.000                | 22.03.38                  | 22.03.           | A19X8C                 | DE000A19X8C0                 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                                                                                                            | S s                          | 79,684G-9,346G                                 | 79,455 G                    | 4,68         | 4,68         |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.           | A1ZY98                 | DE000A1ZY989                 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                            |                              | 97,81G-7,87G                                   | 97,81 G                     | 2,51         | 2,51         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                          | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |                                                                                                                                         |                              |                                                                         |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.01.41                  | 28.01.    | A28717                 | DE000A287179 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)                              |                              | 55,496G-5,27G                                                           | 55,477 G                    | 3,56         | 3,56 |
| Euro                  | 100.000                | 07.04.24                  | 07.04.    | A28VQC                 | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)                                                                                 |                              | 97,391G-7,414G                                                          | 97,446 G                    | 3,29         | 3,29 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.    | A28VQD                 | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                 |                              | 86,389G-6,315G                                                          | 86,381 G                    | 4,52         | 4,51 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.    | A28ZQP                 | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                 | S s                          | 87,975G-8,095G                                                          | 88,158 G                    | 1,41         | 1,41 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.    | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                     | S s                          | 78,86G-8,81G                                                            | 78,988 G                    | 2,52         | 2,52 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.    | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                 | S s                          | 77,31G-7,37G                                                            | 77,29 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 14.09.34                  | 14.09.    | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)                                                                                 | S s                          | 68,548G-8,399G                                                          | 68,765 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                | 06.04.23                  | 06.04.    | A2R8NC                 | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)                                                                                 |                              | 99,453G-9,445G                                                          | 99,413 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 07.10.27                  | 07.10.    | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                 |                              | 84,2G-4,37G                                                             | 84,262 G                    | 1,48         | 1,48 |
| Euro                  | 100.000                | 07.10.39                  | 07.10.    | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                 |                              | 65,42G-5,4G                                                             | 65,44 G                     | 4,65         | 4,65 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.    | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)                                                                                 | S s                          | 94,845G-4,808G                                                          | 94,839 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 23.05.27                  | 23.05.    | A30VQA                 | DE000A30VQA4 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)                                     |                              | 101,745G-1,792G                                                         | 101,715 G                   | 4,28         | 4,28 |
| Euro                  | 100.000                | 23.11.30                  | 23.11.    | A30VQB                 | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)                                                                                      |                              | 103,124G-2,9G                                                           | 103,072 G                   | 4,55         | 4,55 |
| Euro                  | 100.000                | 24.03.31                  | 24.03.    | A3E5FR                 | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)                                                                                  |                              | 74,93G-4,78G                                                            | 74,96 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.    | A3E5MF                 | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24)                                                                                          |                              | 93,947G-3,946G                                                          | 93,975 G                    | 3,86         |      |
| Euro                  | 100.000                | 16.06.27                  | 16.06.    | A3E5MG                 | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)                                                                                  |                              | 84,817G-5,086G                                                          | 84,81 G                     | 0,88         | 0,88 |
| Euro                  | 100.000                | 14.12.29                  | 14.12.    | A3E5MH                 | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)                                                                                  |                              | 77,375G-7,459G                                                          | 77,365 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 16.06.33                  | 16.06.    | A3E5MJ                 | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)                                                                                      |                              | 71,56G-1,453G                                                           | 71,729 G                    | 2,78         | 2,78 |
| Euro                  | 100.000                | 14.06.41                  | 14.06.    | A3E5MK                 | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)                                                                                  |                              | 60,99G-0,77G                                                            | 61,07 G                     | 4,74         | 4,74 |
| Euro                  | 100.000                | 01.09.23                  | 01.09.    | A3MP4S                 | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23)                                                                                          |                              | 98,031G-8,039G                                                          | 97,998 G                    | 3,32         |      |
| Euro                  | 100.000                | 01.12.25                  | 01.12.    | A3MP4T                 | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25)                                                                                          |                              | 88,541G-8,53G                                                           | 88,573 G                    | 4,36         |      |
| Euro                  | 100.000                | 01.09.28                  | 01.09.    | A3MP4U                 | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)                                                                                  |                              | 80,134G-79,99G                                                          | 80,18 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 01.09.32                  | 01.09.    | A3MP4V                 | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)                                                                                  |                              | 70,97G-1,15G                                                            | 70,98 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 01.09.51                  | 01.09.    | A3MP4W                 | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)                                                                                  |                              | 52,3G-3,782G                                                            | 53,683 G                    | 4,54         | 4,54 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.    | A3MQS5                 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)                                                                                  |                              | 92,295G-2,27G                                                           | 92,335 G                    | 2,94         | 2,94 |
| Euro                  | 100.000                | 28.06.28                  | 28.06.    | A3MQS6                 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)                                                                                  |                              | 88,115G-8,095G                                                          | 88,18 G                     | 4,21         | 4,21 |
| Euro                  | 100.000                | 25.03.32                  | 25.03.    | A3MQS7                 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)                                                                                  |                              | 84,61G-4,561G                                                           | 84,6 G                      | 4,46         | 4,46 |
| Euro                  | 1                      | endlos                    |           | VQ552V                 | DE000VQ552V2 | <b>Vontobel Financial Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE Part.Z21(21/unl.) Ether                                       |                              | 131,9G-1,7G-1,4G-1,6G-0,9G-1G-0,5G-1,3G-2,7G-2,7G-2,2G-2,7G-3,5G-4,1G   | 131,7 G                     |              |      |
| Euro                  | 1                      | endlos                    |           | VQ63TC                 | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin                                                                                                |                              | 181,8G-1,4G-0,9G-1,1G-0,8G-0,8G-0,3G-0,9G-1,9G-2,5G-2,1G-2,6G-3,7G-3,7G | 181,4 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 23.02.    | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                   |                              | 99G-9G                                                                  | 99 G                        |              |      |
| sfrs                  | 5.000                  | 07.10.24                  | 07.10.    | A1ZYHE                 | CH0262888941 | <b>VP Bank AG<br/>Anleihen</b><br>0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)                                                             |                              | 98,05G-8,1G                                                             | 98,15 G                     | 1,78         | 1,78 |
| Euro                  | 100.000                | 26.06.29                  | 26.06.    | A2R3U8                 | SK4000015475 | <b>Vseobecna Úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) |                              | 85,05G-4,83G                                                            | 85,17 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 22.03.27                  | 22.03.    | A3K3KB                 | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)                                                                                 |                              | 90,975G-0,87G                                                           | 91,08 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD     | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                              |                              | 0,03G-0,03G                                                             | 0,03 G                      |              |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO     | A19EQL                 | US929160AT60 | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)                                      |                              | 97,01G-6,6G                                                             | 96,79 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD     | A28W7Y                 | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                           |                              | 91,94G-1,25G                                                            | 91,71 G                     | 4,99         | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| kann.\$               | 5.000                  | 26.09.24                  | 26.MS       | A2R98P                 | CA918423AW48 | <b>VW Credit Canada Inc. Senior Notes</b><br>2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)                |                              | 96,78G-6,65G                                   | 96,71 G                     | 5,02         | 5    |
| Euro                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0X2                 | XS2431015655 | <b>VZ Secured Financing B.V. Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S        |                              | 81,808G-1,25G                                  | 82,01 G                     | 6,36         | 6,36 |
| Euro                  | 1.000                  | 15.01.29                  | 15.AO       | A286DV                 | XS2272845798 | <b>VZ Vendor Financing II B.V. Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S              |                              | 80,204G-79,76G                                 | 80,53 G                     | 7,2          | 7,2  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZEVM                 | US92936UAA79 | <b>W.P. Carey Inc. Registered Notes</b><br>4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)               |                              | 99,23G-9,199G                                  | 99,215 G                    | 5,37         | 5,35 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A28UA8                 | US384802AE44 | <b>W.W. Grainger Inc. Registered Notes</b><br>1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)            |                              | 94,28G-4,17G                                   | 94,34 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 03.12.27                  | 03.12.      | A3KR0Z                 | XS2345035963 | <b>Wabtec Transportation Netherlands B.V. Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)     |                              | 87,285G-7,08G                                  | 87,41 G                     | 2,87         | 2,87 |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G9L0                 | US931422AK51 | <b>Walgreen Co. Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)       |                              | 82,78G-2,28G                                   | 82,34 G                     | 6,03         | 6,03 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | A1VHBE                 | XS1138360166 | <b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)   |                              | 95G-5G                                         | 95 G                        | 3,54         | 3,54 |
| US\$                  | 1.000                  | 18.11.44                  | 18.MN       | A1ZSCA                 | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)                                                          |                              | 90,37G-89,97G                                  | 89,28 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A1ZSCB                 | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)                                                          |                              | 98,33G-7,86G                                   | 98,35 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A182FU                 | US931427AR91 | <b>Walgreens Boots Alliance Inc. Registered Notes</b><br>4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) |                              | 85,16G-4,68G                                   | 85,524 G                    | 5,95         | 5,95 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V87                 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)                                                          |                              | 89,7G-9,76G                                    | 90,23 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 17.11.23                  | 17.MN       | A3KYSJ                 | US931427AU21 | 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)                                                                        |                              | 96,37G-6,58G                                   | 96,51 G                     | 1,96         | 1,96 |
| sfrs                  | 5.000                  | 02.02.26                  | 02.02.      | A19BXY                 | CH0352595851 | <b>Walliser Kantonalbank Anleihen</b><br>0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)                                  |                              | 95,5G-5,42G                                    | 95,55 G                     | 0,42         | 0,42 |
| sfrs                  | 5.000                  | 15.09.25                  | 15.09.      | A1Z5TB                 | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)                                                                           |                              | 96,55G-6,48G                                   | 96,59 G                     | 0,83         | 0,83 |
| sfrs                  | 5.000                  | 16.03.23                  | 16.03.      | A1ZZVV                 | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)                                                                           |                              | 99,56G-9,56G                                   | 99,55 G                     | 0,5          | 0,5  |
| sfrs                  | 5.000                  | 05.10.32                  | 05.10.      | A282V6                 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32)                                                                            |                              | 84,99G-4,7G                                    | 85,23 G                     | 0,35         | 0,35 |
| sfrs                  | 5.000                  | 07.02.30                  | 07.02.      | A3K27G                 | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)                                                                          |                              | 90,06G-89,82G                                  | 90,25 G                     | 0,67         | 0,67 |
| sfrs                  | 5.000                  | 18.04.31                  | 18.04.      | A3KQHS                 | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)                                                                          |                              | 86,73G-6,47G                                   | 86,94 G                     | 0,23         | 0,23 |
| sfrs                  | 5.000                  | 15.09.33                  | 15.09.      | A3KU7Z                 | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)                                                                           |                              | 82,89G-2,58G                                   | 83,15 G                     | 0,3          | 0,3  |
| US\$                  | 1.000                  | 01.09.35                  | 01.MS       | A0GEKQ                 | US931142CB75 | <b>Walmart Inc. Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)                                  |                              | 110,54G-9,975G                                 | 110,231 G                   | 4,27         | 4,26 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1YT                 | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)                                                                          |                              | 123,99G-3,08G                                  | 123,38 G                    | 4,39         | 4,39 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TT3K                 | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)                                                             |                              | 120,124G-19,471G                               | 119,957 G                   | 4,48         | 4,48 |
| US\$                  | 1.000                  | 28.06.38                  | 28.JD       | A192Q1                 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)                                                          |                              | 97,52G-6,84G                                   | 97,23 G                     | 4,28         | 4,27 |
| US\$                  | 1.000                  | 29.06.48                  | 29.JD       | A192Q2                 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)                                                          |                              | 96,61G-5,66G                                   | 95,8 G                      | 4,38         | 4,38 |
| US\$                  | 1.000                  | 26.06.25                  | 26.JD       | A192Q3                 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)                                                          |                              | 98,86G-8,81G                                   | 98,73 G                     | 4,11         | 4,1  |
| US\$                  | 1.000                  | 26.06.28                  | 26.JD       | A192Q4                 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)                                                          |                              | 99,601G-9,32G                                  | 99,532 G                    | 3,88         | 3,87 |
| US\$                  | 1.000                  | 26.06.23                  | 26.JD       | A192Q9                 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)                                                          |                              | 99,38G-9,371G                                  | 99,364 G                    | 4,97         | 4,9  |
| US\$                  | 1.000                  | 15.12.24                  | 15.JD       | A19QWE                 | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)                                                          |                              | 97,35G-7,24G                                   | 97,55 G                     | 4,22         | 4,22 |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19QWF                 | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)                                                                       |                              | 87,97G-7,33G                                   | 87,77 G                     | 4,52         | 4,52 |
| US\$                  | 1.000                  | 25.10.40                  | 25.AO       | A1A2YL                 | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40)                                                                              |                              | 107,01G-6,33G                                  | 106,84 G                    | 4,53         | 4,53 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A1AMPU                 | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)                                                                          |                              | 112,29G-1,946G                                 | 112,44 G                    | 2,88         | 2,87 |
| US\$                  | 1.000                  | 08.07.40                  | 08.JJ       | A1AYYU                 | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)                                                                          |                              | 104,5G-3,31G                                   | 103,76 G                    | 4,65         | 4,65 |
| US\$                  | 1.000                  | 15.04.41                  | 15.AO       | A1GP8A                 | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)                                                                          |                              | 115,254G-3,3G                                  | 114,982 G                   | 4,6          | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 11.04.23                  | 11.AO       | A1HJEV                 | US931142DH37 | <b>Walmart Inc. Registered Notes</b><br>2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)                                                                |                              | 99,52G-9,29G                                   | 99,427 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 11.04.43                  | 11.AO       | A1HJEX                 | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43)                                                                                                                         |                              | 95,66G-89,77G                                  | 95,663 G                    | 4,85         | 4,85 |
| Euro                  | 1.000                  | 08.04.26                  | 08.O4.      | A1ZFYU                 | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)                                                                                                        |                              | 98,655G-8,57G                                  | 98,74 G                     | 3,02         | 3,02 |
| US\$                  | 1.000                  | 22.04.24                  | 22.AO       | A1ZG6Z                 | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)                                                                                                        |                              | 98,61G-8,52G                                   | 98,56 G                     | 4,58         | 4,57 |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A2R07R                 | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)                                                                                                        |                              | 98,04G-7,36G                                   | 98,05 G                     | 4,8          | 4,78 |
| US\$                  | 1.000                  | 08.07.29                  | 08.JJ       | A2R07S                 | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)                                                                                                                     |                              | 96,585G-6,209G                                 | 96,408 G                    | 3,96         | 3,96 |
| US\$                  | 1.000                  | 08.07.26                  | 08.JJ       | A2R09E                 | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)                                                                                                        |                              | 97,51G-7,31G                                   | 97,31 G                     | 3,93         | 3,92 |
| US\$                  | 1.000                  | 24.09.29                  | 24.MS       | A2R8A7                 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)                                                                                                                     |                              | 90,74G-0,44G                                   | 90,17 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                  | 24.09.49                  | 24.MS       | A2R8A8                 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)                                                                                                        |                              | 78,53G-7,72G                                   | 78,29 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 09.09.27                  | 09.MS       | A3K872                 | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)                                                                                                        |                              | 100,857G-0,57G                                 | 100,787 G                   | 3,85         | 3,85 |
| US\$                  | 1.000                  | 22.09.28                  | 22.MS       | A3KV3J                 | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)                                                                                                                     |                              | 88,651G-8,34G                                  | 88,517 G                    | 3,38         | 3,38 |
| US\$                  | 1.000                  | 22.09.51                  | 22.MS       | A3KV3K                 | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)                                                                                                        |                              | 74,32G-3,465G                                  | 74 G                        | 4,31         | 4,31 |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KV6T                 | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)                                                                                                                      |                              | 89,92G-9,75G                                   | 89,765 G                    | 2,33         | 2,33 |
| US\$                  | 1.000                  | 22.09.31                  | 22.MS       | A3KV74                 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                                     |                              | 85,132G-4,894G                                 | 84,847 G                    | 3,91         | 3,9  |
| US\$                  | 1.000                  | 22.09.41                  | 22.MS       | A3KVSX                 | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)                                                                                                                     |                              | 77,2G-6,84G                                    | 77,05 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z2LQ                 | US887317AW59 | <b>Warner Media LLC Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)                                                 |                              | 94,245G-4,155G                                 | 94,145 G                    | 6,28         | 6,26 |
| Euro                  | 1.000                  | 15.09.23                  | 15.O9.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                |                              | 97,585G-8,469G                                 | 98,525 G                    | 3,93         | 3,93 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2R0W3                 | US941053AJ91 | <b>Waste Connections Inc. Registered Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)                                                                   |                              | 94,64G-4,474G                                  | 94,732 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RT8S                 | US941053AH36 | <b>Waste Connections US Inc. Registered Notes</b><br>4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)                                                                |                              | 99,185G-8,895G                                 | 98,875 G                    | 4,52         | 4,51 |
| US\$                  | 1.000                  | 15.07.49                  | 15.JJ       | A2R2G5                 | US94106LBK44 | <b>Waste Management Inc. Guaranteed Registered Notes</b><br>4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)                                            |                              | 93,16G-2,921G                                  | 93,207 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2843A                 | US94106LBL27 | <b>Waste Management Inc. Registered Notes</b><br>0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)                                                                    |                              | 90,81G-0,35G                                   | 90,791 G                    | 1,66         | 1,66 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2843B                 | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)                                                                                                        |                              | 85,37G-4,94G                                   | 85,38 G                     | 2,69         | 2,69 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A2843C                 | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)                                                                                                                     |                              | 82,1G-1,29G                                    | 81,83 G                     | 3,67         | 3,67 |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A2843D                 | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)                                                                                                                     |                              | 68,3G-7,3G                                     | 67,93 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KQLU                 | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29)                                                                                                                         |                              | 87,78G-7,35G                                   | 87,48 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQLV                 | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)                                                                                                        |                              | 79,84G-9,35G                                   | 79,41 G                     | 4,69         | 4,68 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A286EG                 | XS2271356201 | <b>Webuild S.p.A. Senior Notes</b><br>5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)                                                                               |                              | 95G-4,78G                                      | 95,2 G                      | 7,96         | 7,95 |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A28SPK                 | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)                                                                                                                     |                              | 81,02G-0,85G                                   | 81,04 G                     | 8,59         | 8,59 |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A3K1G5                 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)                                                                                                                     |                              | 83,87G-6,34G                                   | 85,85 G                     | 8,52         | 8,49 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283G4                 | US92939UAE64 | <b>WEC Energy Group Inc. Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)                                                                    |                              | 81,55G-0,65G                                   | 81,28 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3KNQH                 | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)                                                                                                                     |                              | 94,72G-4,59G                                   | 94,62 G                     | 1,69         | 1,69 |
| US\$                  | 1.000                  | 22.05.28                  | 22.MN       | A19HV7                 | US95000U2A01 | <b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b><br>3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) |                              | 95,32G-5,1G                                    | 95,14 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 11.02.31                  | 11.FA       | A28TER                 | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)                                                                  |                              | 86,48G-5,38G                                   | 86,33 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 11.02.26                  | 11.FA       | A28TES                 | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)                                                                  |                              | 94,38G-3,77G                                   | 94,31 G                     | 4,42         | 4,41 |
| US\$                  | 1.000                  | 04.04.31                  | 04.AO       | A28VBD                 | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)                                                                  |                              | 97,72G-6,89G                                   | 97,6 G                      | 5            | 5    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.04.51                  | 04.AO       | A28VBE                 | US95000U2M49 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) |                              | 98,03G-7,88G                                   | 99,309 G                    | 5,22         | 5,22 |
| US\$                  | 1.000                  | 30.04.26                  | 30.AO       | A28WR0                 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)                                                                      |                              | 94,02G-3,81G                                   | 93,96 G                     | 4,28         | 4,27 |
| US\$                  | 1.000                  | 30.04.41                  | 30.AO       | A28WR1                 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)                                                                      |                              | 78,306G-7,81G                                  | 77,993 G                    | 4,98         | 4,98 |
| Euro                  | 1.000                  | 04.05.25                  | 04.05.      | A28WU2                 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)                                                                     |                              | 96,794G-6,879G                                 | 96,836 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 04.05.30                  | 04.05.      | A28WU3                 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)                                                                     |                              | 87,394G-7,335G                                 | 87,41 G                     | 3,76         | 3,76 |
| US\$                  | 1.000                  | 02.06.28                  | 02.JD       | A28XZ0                 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)                                                                      |                              | 90,615G-0,4G                                   | 90,665 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 02.06.24                  | 02.JD       | A28XZ1                 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)                                                                      |                              | 98,76G-8,63G                                   | 98,71 G                     | 2,71         | 2,7  |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A2R3MQ                 | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)                                                                      |                              | 94,94G-4,77G                                   | 94,81 G                     | 4,57         | 4,56 |
| US\$                  | 1.000                  | 30.10.25                  | 30.AO       | A2R9UC                 | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)                                                                      |                              | 95,57G-5,49G                                   | 95,532 G                    | 4,19         | 4,18 |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2R9V2                 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)                                                                                   |                              | 88,66G-8,442G                                  | 88,684 G                    | 4,72         | 4,72 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                                                        | S s                          | 91,6G-1,6G                                     | 91,6 G                      | 2,99         | 2,99 |
| £                     | 1.000                  | 20.12.23                  | 20.12.      | A19CFE                 | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)                                                                                                                |                              | 97,57G-7,55G                                   | 97,53 G                     | 4,35         | 4,35 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                    |                              | 96,013G-5,96G                                  | 95,4 G                      | 5,13         | 5,12 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                |                              | 91,68G-1,835G                                  | 91,985 G                    | 3,23         | 3,23 |
| £                     | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                |                              | 90,565G-0,38G                                  | 90,42 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 13.02.23                  | 13.FA       | A1HF47                 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)                                                                                                   |                              | 99,975G-9,744G                                 | 99,969 G                    | 6,81         | 6,81 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A1HKDR                 | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                |                              | 99,84G-9,86G                                   | 99,84 G                     | 2,75         | 2,72 |
| £                     | 1.000                  | 28.07.25                  | 28.07.      | A1V1M1                 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)                                                                                                                    |                              | 93,32G-3,255G                                  | 93,25 G                     | 4,25         | 4,25 |
| A\$                   | 1.000                  | 27.07.26                  | 27.JJ       | A1V1PB                 | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)                                                                                                   |                              | 96G-6G                                         | 96 G                        | 5,02         | 5,01 |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                    |                              | 89,715G-9,7G                                   | 89,79 G                     | 2,21         | 2,21 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)                                                                                                               |                              | 84,51G-4,02G                                   | 84,34 G                     | 5,17         | 5,17 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | A1Z2A2                 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                |                              | 95,564G-5,557G                                 | 95,623 G                    | 3,36         | 3,36 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A1Z69Z                 | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)                                                                                                   |                              | 97,231G-6,84G                                  | 97,263 G                    | 4,88         | 4,87 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)                                                                                                                    |                              | 94,366G-4,305G                                 | 94,425 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.      | A1ZKC8                 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                |                              | 98,1G-8,155G                                   | 98,163 G                    | 3,53         | 3,52 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)                                                                                                                |                              | 100,19G-0,047G                                 | 99,9 G                      | 4,77         | 4,75 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)                                                                                                   |                              | 97,948G-7,52G                                  | 97,888 G                    | 4,96         | 4,94 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)                                                                                                                    |                              | 96,68G-6,14G                                   | 96,63 G                     | 5,04         | 5,04 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                |                              | 78,839G-8,77G                                  | 78,85 G                     | 1,58         | 1,58 |
| sfrs                  | 5.000                  | 27.05.25                  | 27.05.      | A28XFP                 | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)                                                                                                                |                              | 96,99G-6,93G                                   | 97,025 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A2R1B9                 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                | 96,44G-6,44G                 | 96,49 G                                        | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)                                                                                                                | 79,77G-9,633G                | 79,82 G                                        | 1,56                        | 1,56         |      |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A2RWU1                 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)                                                                                                  | 97,59G-7,3G                  | 97,595 G                                       | 4,73                        | 4,73         |      |
| US\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RWU2                 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)                                                                                                               | 99,04G-8,7G                  | 98,94 G                                        | 5,16                        | 5,16         |      |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3K3NL                 | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)                                                                                                  | 95,21G-4,87G                 | 94,995 G                                       | 4,71                        | 4,7          |      |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)                                                                       |                              | 102,14G-1,71G                                  | 101,94 G                    | 5,25         | 5,25 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26)                                                                                                                                |                              | 95,22G-5,07G                                   | 95,142 G                    | 4,71         | 4,7  |
| US\$                  | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26)                                                                                                                                |                              | 94,46G-4,14G                                   | 94,387 G                    | 4,78         | 4,77 |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                                     |                              | 102,38G-1,93G                                  | 102,36 G                    | 5,36         | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A1UMBQ                 | US949746RE36 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)<br>5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                             | 99,53G-9,16G                                   | 99,68 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 105,15G-3,86G                                  | 105,696 G                   | 5,37         | 5,37 |
| £                     | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)<br>4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)<br>4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)<br>4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)<br>4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)<br>5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)<br>3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)<br>4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)<br>4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)<br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) |                                                                                                                             | 96,61G-6,23G                                   | 96,4 G                      | 5,35         | 5,35 |
| US\$                  | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US94974BGT17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 88,479G-7,567G                                 | 88,775 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US94974BGU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 92,97G-1,993G                                  | 93,1 G                      | 5,42         | 5,42 |
| US\$                  | 1.000                  | 17.11.45                  | 17.MN       | A18UTB                 | US94974BGQ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 95,34G-5,01G                                   | 95,386 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A1HPYM                 | US94974BFN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 99,53G-9,52G                                   | 99,52 G                     | 5,06         | 5,01 |
| US\$                  | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US94974BFP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 101,793G-0,88G                                 | 101,042 G                   | 5,37         | 5,37 |
| kann.\$               | 1.000                  | 21.05.25                  | 21.MN       | A1Z1XM                 | CA949746RQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 97,645G-7,54G                                  | 97,575 G                    | 5,07         | 5,05 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US94974BGL80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 98,935G-8,29G                                  | 98,738 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A1ZKAK                 | US94974BFY11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 98,47G-8,26G                                   | 98,34 G                     | 4,72         | 4,71 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 92G-0,82G                                      | 92,107 G                    | 5,44         | 5,44 |
| £                     | 50.000                 | 01.08.23                  | 01.08.      | A0GWD3                 | XS0262913725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Wells Fargo Bank N.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) |                                                | 100,13G-0,09G               | 100,12 G     | 5,01 |
| kann.\$               | 1.000                  | 24.01.23                  | 24.JJ       | A1ZJR3                 | CA94975ZBN56 | <b>Wells Fargo Canada Corp.<br/>Medium - Term Notes</b><br>3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                             | 99,746G-9,746G                                 | 99,721 G                    | 6,82         | 6,82 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HRZC                 | US42217KBC99 | <b>Welltower Inc.<br/>Registered Notes</b><br>4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)<br>4%, v. 26.05.15(25), DL-Notes 2015(15/25)<br>3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)<br>4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)<br>2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)<br>2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                |                                                                                                                             | 98,068G-8,122G                                 | 98,129 G                    | 6,62         | 6,61 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z17Q                 | US42217KBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 97,93G-7,715G                                  | 97,825 G                    | 5,1          | 5,09 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R6KS                 | US95040QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 87,45G-7,12G                                   | 87,24 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RX23                 | US95040QAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 93,71G-3,57G                                   | 93,89 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RX6A                 | US95040QAG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 98,37G-8,331G                                  | 98,3 G                      | 5,21         | 5,19 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2SBPK                 | US95040QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 91,8G-1,58G                                    | 91,64 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNQ5                 | US95040QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 82,66G-2,67G                                   | 82,72 G                     | 5,48         | 5,47 |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                 |                                                | 94,83G-4,705G               | 94,915 G     | 3,94 |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A2R1E0                 | FR0013417128 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)<br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>1%, v. 01.06.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                             | 93,558G-3,434G                                 | 93,576 G                    | 2,91         | 2,91 |
| Euro                  | 100.000                | 18.01.34                  | 18.01.      | A3K1DA                 | FR0014006VH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 74,631G-4,27G                                  | 74,651 G                    | 3,7          | 3,7  |
| Euro                  | 100.000                | 01.06.31                  | 01.06.      | A3KRYA                 | FR0014003S72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 77,33G-7,27G                                   | 77,26 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A254QA                 | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                             | 83,255G-3,11G                                  | 83,42 G                     | 6,89         | 6,89 |
| Euro                  | 1.000                  | 15.12.26                  | 15.MJSD     | A254QC                 | DE000A254QC5 | <b>Wepa Hygieneprodukte GmbH<br/>Anleihen</b><br>4,9210000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                             | 92,787G-2,58G                                  | 92,715 G                    | 7,31         | 7,31 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A3KX35                 | XS2392462730 | <b>WerfenLife S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                             | 88,39G-8,26G                                   | 88,35 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 21.10.33                  | 21.10.      | A3KXXE                 | XS2399154181 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                             | 77,148G-6,65G                                  | 77,23 G                     | 2,48         | 2,48 |
| A\$                   | 100                    | 16.10.23                  | 16.AO       | A0UJTG                 | AU300WT60390 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>6%, v. 01.03.05(23), AD-Bond 2005(23)<br>3%, v. 21.04.17(26), AD-Bonds 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                             | 101,74G-1,74G                                  | 101,69 G                    | 3,59         | 3,57 |
| A\$                   | 100                    | 21.10.26                  | 21.AO       | A19JPW                 | AU3SG0001704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                             | 98,46G-8,33G                                   | 98,06 G                     | 3,51         | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                |                             | ISMA         | B/F  |
| A\$                   | 100                    | 20.07.28                  | 20.JJ       | A19X4S                 | AU3SG0001829 | <b>Western Australian Treasury Corp. Guaranteed Bonds</b><br>3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,295G-8,1G                                   | 97,705 G                    | 3,67         | 3,66 |
| A\$                   | 100                    | 21.10.27                  | 21.AO       | A182Q7                 | AU3SG0001563 | <b>Western Australian Treasury Corp. Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,83G-7,66G                                   | 97,34 G                     | 3,57         | 3,57 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A2R8QL                 | US958102AP07 | <b>Western Digital Corp. Guaranteed Convertible Notes</b><br>1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 94,74G-4,54G                                   | 94,54 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A19VYA                 | US958102AM75 | <b>Western Digital Corp. Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,82G-6,07G                                   | 96,805 G                    | 6,27         | 6,27 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3KZ6R                 | US958102AQ89 | <b>Western Digital Corp. Registered Notes</b><br>2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 80,49G-0,48G                                   | 80,55 G                     | 6,96         | 6,96 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3KZW2                 | US958102AR62 | <b>Western Digital Corp. Senior Notes</b><br>3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 75,83G-5,59G                                   | 75,53 G                     | 6,87         | 6,87 |
| US\$                  | 1.000                  | 17.11.36                  | 17.MN       | A0LNK5                 | US959802AH24 | <b>Western Union Co. Registered Notes</b><br>6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)<br>2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)<br>1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                     | 103,64G-3,48G                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,689 G                                      | 5,91                        | 5,91         |      |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2SA03                 | US959802AY56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 96,533G-6,483G                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,445 G                                       | 4,8                         | 4,8          |      |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KMF8                 | US959802AZ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 89,18G-9,025G                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,15 G                                        | 3,02                        | 3,02         |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RRVF                 | US960386AN02 | <b>Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,986G-8,986G                                 | 98,986 G                    | 5,39         | 5,37 |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | A2R47N                 | XS2028104037 | <b>Westlake Corp. Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 85,144G-4,91G                                  | 85,34 G                     | 3,79         | 3,79 |
| A\$                   | 100.000                | 21.11.23                  | 21.MN       | A1HTN6                 | AU3CB0216240 | <b>Westpac Banking Corp. ACV</b><br>5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,871G-0,849G                                | 100,816 G                   | 4,23         | 4,22 |
| US\$                  | 1.000                  | 15.05.23                  | 15.FMAN     | A190XK                 | US961214EA74 | <b>Westpac Banking Corp. Floating Rate Notes</b><br>5,3261399999999997%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(23), DL-FLR Notes 2018(23)<br>5,5062899999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.02.19(24), DL-FLR Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                | 100,05G-0,05G                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,05 G                                       | 5,26                        | 5,17         |      |
| US\$                  | 1.000                  | 26.02.24                  | 28.FMAN     | A2RYB7                 | US961214EB57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,18G-0,08G                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,09 G                                       | 5,54                        | 5,53         |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HM1                 | XS1615085781 | <b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)<br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)<br>0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)<br>0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)<br>3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | 96,16G-6,13G                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,18 G                                        | 1,04                        | 1,04         |      |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HM5                 | XS1615085864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 86,502G-6,24G                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,67 G                                        | 3,1                         | 3,1          |      |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A19UNV                 | XS1748436190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 94,82G-4,78G                                                                                                                                                                                                                                                                                                                                                                                                                                               | 94,86 G                                        | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 14.01.33                  | 14.01.      | A19UNW                 | XS1748436356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 84,383G-4,15G                                                                                                                                                                                                                                                                                                                                                                                                                                              | 84,6 G                                         | 2,97                        | 2,97         |      |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A2R0DA                 | XS1978200472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 91,939G-1,854G                                                                                                                                                                                                                                                                                                                                                                                                                                             | 91,994 G                                       | 0,81                        | 0,81         |      |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZ7                 | XS1917808922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,75G-7,738G                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,768 G                                       | 1,02                        | 1,02         |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3KWH1                 | XS2388390507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 83,71G-3,55G                                                                                                                                                                                                                                                                                                                                                                                                                                               | 83,79 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | A3KWH2                 | XS2388390689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 69,52G-9,22G                                                                                                                                                                                                                                                                                                                                                                                                                                               | 69,65 G                                        | 1,08                        | 1,08         |      |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LBMN                 | XS2558574104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,13G-99,99G                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,27 G                                       | 3,11                        | 3,11         |      |
| Euro                  | 1.000                  | 17.04.27                  | 17.04.      | A187VE                 | XS1506398244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Westpac Banking Corp. Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)<br>0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | 90,215G-89,965G                                | 90,245 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A193FY                 | XS1856797300 | 98,26G-8,262G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,27 G                                        | 1,52                        | 1,52         |      |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A193FZ                 | XS1856797219 | 90,931G-0,735G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 90,97 G                                        | 3,17                        | 3,17         |      |
| Euro                  | 1.000                  | 05.03.23                  | 05.03.      | A19NMU                 | XS1676933937 | 99,774G-9,78G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,733 G                                       | 0,75                        | 0,75         |      |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A19NMV                 | XS1676933853 | 90,878G-0,626G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 90,934 G                                       | 2,47                        | 2,47         |      |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A19SC3                 | CH0387879056 | 96G-6,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,07 G                                        | 0,62                        | 0,62         |      |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM6                 | XS1722859532 | 94,903G-4,858G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,004 G                                       | 1,32                        | 1,32         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 09.06.23                  | 09.06.      | A1Z1YP                 | CH0282343760 | <b>Westpac Banking Corp. Medium - Term Notes</b><br>0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)                                                                       |                              | 99,31G-9,31G                                   | 99,31 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3LCYQ                 | XS2575952853 | 3,7029999999999999%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)                                                                                                              |                              | 100,73G-0,59G                                  | 100,82 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LCYR                 | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                              |                              | 102,25G-1,88G                                  | 102,3 G                     | 3,49         | 3,49 |
| US\$                  | 1.000                  | 13.05.26                  | 13.MN       | A181J9                 | US961214CX95 | <b>Westpac Banking Corp. Registered Notes</b><br>2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)                                                                         |                              | 95,18G-5,12G                                   | 94,9 G                      | 4,5          | 4,5  |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A18452                 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)                                                                                                                          |                              | 94,46G-4,36G                                   | 94,29 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A190XJ                 | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)                                                                                                                          |                              | 99,63G-9,62G                                   | 99,6 G                      | 4,94         | 4,86 |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19D49                 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)                                                                                                                          |                              | 96,77G-6,62G                                   | 96,53 G                     | 4,3          | 4,29 |
| US\$                  | 1.000                  | 25.01.28                  | 25.JJ       | A19VBN                 | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)                                                                                                                          |                              | 96,39G-6,02G                                   | 96,283 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 16.01.30                  | 16.JJ       | A28R63                 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)                                                                                                                          |                              | 90,285G-89,86G                                 | 89,932 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 26.02.24                  | 26.FA       | A2RYB6                 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)                                                                                                                          |                              | 98,71G-8,28G                                   | 98,66 G                     | 5            | 4,99 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A2SAH8                 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)                                                                                                                          |                              | 95,72G-5,668G                                  | 95,64 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | 26.08.25                  | 26.FA       | A3K5ZR                 | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)                                                                                                                          |                              | 98,334G-8,15G                                  | 98,162 G                    | 4,55         | 4,54 |
| US\$                  | 1.000                  | 26.08.27                  | 26.FA       | A3K5ZT                 | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)                                                                                                                          |                              | 100,105G-99,686G                               | 99,677 G                    | 4,16         | 4,16 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A3KRX2                 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)                                                                                                                          |                              | 89,89G-9,72G                                   | 89,659 G                    | 2,56         | 2,56 |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A3KRX3                 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)                                                                                                                          |                              | 86,45G-6,299G                                  | 86,41 G                     | 4,14         | 4,14 |
| US\$                  | 1.000                  | 20.11.28                  | 20.MN       | A3KYX5                 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)                                                                                                                          |                              | 88,346G-8,239G                                 | 88,31 G                     | 4,3          | 4,3  |
| US\$                  | 1.000                  | 18.11.27                  | 18.MN       | A3LBC7                 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)                                                                                                                          |                              | 104,56G-4,32G                                  | 104,33 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3LBC8                 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)                                                                                                                          |                              | 101,06G-0,95G                                  | 100,98 G                    | 4,83         | 4,81 |
| US\$                  | 1.000                  | 24.07.39                  | 24.JJ       | A2R5EV                 | US961214EG45 | <b>Westpac Banking Corp. Registered Subordinated Notes</b><br>4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)                                                       |                              | 87,57G-7,82G                                   | 87,69 G                     | 5,64         | 5,63 |
| A\$                   | 2.000                  | 14.06.28                  | 14.06.      | A182WX                 | XS1431350120 | <b>Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes</b><br>4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) |                              | 98,73G-8,72G                                   | 98,69 G                     | 5,07         | 5,06 |
| A\$                   | 100.000                | 27.08.29                  | 27.FMAN     | A2R65J                 | AU3FN0049672 | 5,0898000000000003%, zinsv. v. 28.11.22-26.02.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)                                                                                |                              | 99,815G-9,815G                                 | 99,815 G                    | 5,22         | 5,22 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                             |                              | 86,62G-6,56G                                   | 86,66 G                     | 1,76         | 1,76 |
| US\$                  | 1.000                  | 23.11.31                  | 23.MN       | A189GK                 | US961214DF70 | <b>Westpac Banking Corp. Subordinated Floating Rate Notes</b><br>4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)                     |                              | 95,97G-6,024G                                  | 95,9 G                      | 4,94         | 4,94 |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN       | A2844Y                 | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)                                                                                      |                              | 77,78G-7,15G                                   | 77,143 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 04.02.30                  | 04.FA       | A28S01                 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)                                                                                      |                              | 92,78G-2,62G                                   | 92,5 G                      | 4,16         | 4,16 |
| US\$                  | 1.000                  | 24.07.34                  | 24.JJ       | A2R5J1                 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)                                                                                      |                              | 89,89G-9,747G                                  | 89,54 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 18.11.36                  | 18.MN       | A3KYZS                 | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)                                                                                                    |                              | 78,4G-8,198G                                   | 77,88 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 16.11.40                  | 16.MN       | A2844Z                 | US961214EQ27 | <b>Westpac Banking Corp. Subordinated Notes</b><br>2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)                                                                       |                              | 71,84G-69,9G                                   | 71,28 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 18.11.41                  | 18.MN       | A3KYX6                 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41)                                                                                                                                       |                              | 71,782G-1,63G                                  | 71,823 G                    | 5,67         | 5,67 |
| US\$                  | 1.000                  | endlos                    | 21.MS       | A19PD3                 | US96122UAA25 | <b>Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                    |                              | 92,26G-1,27G                                   | 90,92 G                     |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHY                 | XS1936779245 | <b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)                              |                              | 97,379G-7,355G                                 | 97,4 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 08.06.28                  | 08.06.      | A3KRYN                 | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)                                                                                                                           |                              | 84,72G-4,585G                                  | 84,845 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | A2R36R                 | XS2016070430 | <b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b><br>0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)                                                 |                              | 95,883G-5,862G                                 | 95,909 G                    | 0,62         | 0,62 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A3K2MM                 | XS2448001813 | <b>Westpac Securities NZ Ltd. [London Branch]<br/>Medium - Term Notes</b><br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                             |                              | 92,34G-2,193G                                  | 92,38 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTV5                 | XS2362968906 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,912G-4,67G                                  | 84,92 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A3KZW1                 | XS2421006201 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,435G-8,243G                                 | 88,461 G                    | 0,97         | 0,97 |
| US\$                  | 1.000                  | 19.10.23                  | 19.AO       | A19ZH8                 | XS1807202350 | <b>Westwood Group Holdings Ltd.<br/>Medium - Term Notes</b><br>5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                |                              | 99,27G-9,12G                                   | 99,12 G                     | 6,71         | 6,65 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VHK                 | US962166BY91 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                               |                              | 94,56G-3,84G                                   | 94,55 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2RYKV                 | US962166BX19 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,04G-4,59G                                   | 95,03 G                     | 5,01         | 5    |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A1813H                 | US963320AV88 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4%, v. 25.02.14(24), DL-Notes 2014(14/24)<br>3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)<br>4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) |                              | 86,33G-5,03G                                   | 85,06 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1VEW9                 | US963320AR76 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,153G-8,962G                                 | 98,97 G                     | 5,03         | 5,02 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A1VG8U                 | US963320AT33 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,325G-7,225G                                 | 97,175 G                    | 5,07         | 5,06 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28W3P                 | US963320AX45 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,48G-7,45G                                   | 87,68 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 26.02.29                  | 26.FA       | A2RYJV                 | US963320AW61 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,54G-9,27G                                   | 95,93 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 14.05.32                  | 14.MN       | A3K48P                 | US963320AZ92 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,43G-7,67G                                   | 98,1 G                      | 5,08         | 5,08 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A28T07                 | XS2115092954 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                         |                              | 85,67G-5,54G                                   | 85,86 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188QK                 | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                     |                              | 92,44G-2,43G                                   | 92,6 G                      | 2,7          | 2,7  |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | A19R3K                 | XS1716616179 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,405G-9,185G                                 | 89,465 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A19G0B                 | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                                                                                                        |                              | 98,5G-8,5G                                     | 98,5 G                      | 3,88         | 3,88 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)                                                                                                                                                                                                                                      |                              | 97,5G-7,5G                                     | 97,53 G                     | 4,04         | 4,03 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,393G-7,394G                                 | 97,413 G                    | 3,92         | 3,91 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HQ0                 | US970648AF88 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)<br>4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)                                                                                                                                                                                         |                              | 97,59G-7,48G                                   | 97,55 G                     | 5,69         | 5,67 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K5PM                 | US970648AL56 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,06G-8,83G                                   | 98,9 G                      | 5,01         | 5    |
| Euro                  | 100.000                | endlos                    | 20.01.      | A287SY                 | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)                                                                                                                                                    |                              | 80,51G-79,5G                                   | 80,37 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 20.07.      | A287SZ                 | XS2286041517 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,457G-6,938G                                 | 87,597 G                    |              |      |
| Euro                  | 100.000                | 25.09.23                  | 25.09.      | A2R75A                 | XS2054209320 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)<br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)<br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)                                                                                                             |                              | 97,653G-7,603G                                 | 97,633 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | A2R75B                 | XS2054209833 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,93G-1,72G                                   | 91,78 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 82,635G-2,175G                                 | 82,685 G                    | 3,22         | 3,22 |
| Euro                  | 100.000                | 25.09.31                  | 25.09.      | A2R75D                 | XS2055079904 |                                                                                                                                                                                                                                                                                                                                                                                      |                              | 81,31G-0,698G                                  | 81,264 G                    | 4,48         | 4,48 |
| sfrs                  | 5.000                  | 20.03.28                  | 20.03.      | A2RYT0                 | CH0465044649 | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                  |                              | 92,67G-2,555G                                  | 92,865 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S                                                                                                                                                                                                                                                                                                 |                              | 10G-1,1G                                       | 10,001 G                    | 8,86         | 8,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                  | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                               |                              |                                                                                                                 |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1R013                 | DE000A1R0139 | <b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)<br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) |                              | 98,477G-8,438G                                                                                                  | 98,499 G                    | 3,06         | 3,05 |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A2GSR4                 | DE000A2GSR47 |                                                                                                                                                                                                                               |                              | 89,32G-9,19G                                                                                                    | 89,46 G                     | 0,02         | 0,02 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VMV                 | US976826BN62 | <b>Wisconsin Power and Light Co. Registered Debentures</b><br>3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)                                                                                                 |                              | 78,11G-7,13G                                                                                                    | 77,6 G                      | 5,3          | 5,3  |
| US\$                  | 1                      | endlos                    |             | A0KRK0                 | GB00B15KY104 | <b>WisdomTree Commodity Securities Ltd. Zertifikate</b><br>Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX                                                                                                                             |                              | 0,0124G-0,0124G-0,0124G-0,0125G-0,0125G-0,0127G-0,0125G-0,0125G-0,0123G-0,0122G-0,0123G-0,0124G-0,0123G         | 0,012 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK1                 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX                                                                                                                                                                                         |                              | 23,748G-4,322G-4,472G-4,374G-4,202G-4,05G-4,29G-4,814G-5,1G-5,216G-4,982G-4,962G-4,99G-4,992G                   | 23,776 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK2                 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX                                                                                                                                                                                         |                              | 18,907G-9,024G-8,951G-8,964G-8,92G-8,961G-8,916G-8,968G-9,128G-9,133G-9,095G-9,241G-9,397G-9,317G               | 18,996 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK3                 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX                                                                                                                                                                                       |                              | 7,4225G-7,463G-7,436G-7,438G-7,432G-7,4485G-7,4375G-7,403G-7,4385G-7,3595G-7,3075G-7,2955G-7,306G-7,3065G       | 7,443 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK4                 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX                                                                                                                                                                                        |                              | 28,348G-8,518G-8,522G-8,528G-8,484G-8,524G-8,51G-8,362G-8,454G-8,502G-8,18G-8,11G-8,13G-8,132G                  | 28,426 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK5                 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub                                                                                                                                                                                      |                              | 9,218G-9,2255G-9,2545G-9,301G-9,3185G-9,334G-9,2945G-9,258G-9,2095G-9,213G-9,147G-9,1305G-9,1275G-9,1255G       | 9,227 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK6                 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX                                                                                                                                                                                         |                              | 0,6717G-0,6732G-0,6764G-0,6741G-0,6733G-0,6762G-0,6749G-0,6714G-0,6744G-0,6782G-0,6704G-0,6645G-0,6631G-0,6633G | 0,673 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK7                 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX                                                                                                                                                                                          |                              | 9,8935G-9,9435G-9,9285G-9,9625G-9,9355G-9,9495G-10,018G-0,084G-0,181G-0,199G-0,088G-0,078G-0,069G-0,07G         | 10,034 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK8                 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX                                                                                                                                                                                      |                              | 6,0965G-6,1395G-6,1485G-6,1505G-6,1495G-6,1585G-6,153G-6,1275G-6,1425G-6,1445G-6,0705G-6,0515G-6,0695G-6,069G   | 6,15 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK9                 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX                                                                                                                                                                                           |                              | 10,672G-0,6G-0,58G-0,58G-0,57G-0,6G-0,59G-0,64G-0,67G-0,59G-0,712G-0,692G-0,697G-0,668G                         | 10,661 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKP                 | GB00B15KXN58 | Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX                                                                                                                                                                                         |                              | 3,2974G-3,3046G-3,2718G-3,2528G-3,2372G-3,2556G-3,272G-3,29G-3,3148G-3,274G-3,2804G-3,2114G-3,2658G-3,2664G     | 3,346 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                  | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                  |                              |                                                                                                                 |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0KRKQ                 | GB00B15KXP72 | <b>WisdomTree Commodity Securities Ltd. Zertifikate</b><br>Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX |                              | 0,8884G-0,8777G-0,8894G-0,8891G-0,8951G-0,8931G-0,897G-0,8986G-0,8975G-0,8891G-0,8853G-0,8844G-0,8836G-0,8839G  | 0,889 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKR                 | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX                                                            |                              | 33,96G-4,338G-4,262G-4,194G-4,072G-4,168G-4,19G-4,466G-4,76G-4,576G-4,216G-4,186G-4,498G-4,534G                 | 34,402 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKS                 | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX                                                            |                              | 1,2342G-1,2438G-1,2457G-1,2439G-1,2432G-1,2438G-1,2463G-1,2419G-1,2485G-1,2548G-1,2371G-1,2286G-1,2275G-1,2279G | 1,24 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKT                 | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub                                                       |                              | 2,7986G-2,8088G-2,8058G-2,8082G-2,8086G-2,8322G-2,825G-2,824G-2,8176G-2,8066G-2,7594G-2,7606G-2,7484G-2,7478G   | 2,808 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKU                 | GB00B15KXV33 | Null-Kupon, ZT06/Und. Bloomberg WTI Crude                                                        |                              | 8,3905G-8,421G-8,3975G-8,4115G-8,398G-8,3525G-8,4705G-8,527G-8,566G-8,4875G-8,573G-8,5405G-8,5885G-8,5765G      | 8,472 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKV                 | GB00B15KXW40 | Null-Kupon, ZT06/Und. DJ UBS Gas.Sub-IDX                                                         |                              | 43,332G-3,688G-3,56G-3,622G-3,628G-3,986G-4,1G-4,504G-4,822G-4,736G-4,898G-4,688G-5,07G-5,12G                   | 43,734 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKW                 | GB00B15KXX56 | Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX                                                        |                              | 18,669G-8,695G-8,665G-8,647G-8,635G-8,655G-8,649G-8,729G-8,773G-8,789G-8,755G-8,769G-8,822G-8,837G              | 18,633 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKX                 | GB00B15KXY63 | Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX                                                         |                              | 21,034G-1,244G-1,216G-1,24G-1,238G-1,22G-1,228G-1,29G-1,488G-1,312G-1,606G-1,596G-1,878G-1,858G                 | 21,178 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKY                 | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt.                                                       |                              | 0,3462G-0,3481G-0,3482G-0,3482G-0,3481G-0,348G-0,3483G-0,3486G-0,3462G-0,3465G-0,3385G-0,338G-0,3376G-0,3377G   | 0,347 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKZ                 | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX                                                            |                              | 5,1025G-5,1695G-5,169G-5,165G-5,1645G-5,167G-5,168G-5,174G-5,1745G-5,1215G-5,0565G-5,0545G-5,0505G-5,051G       | 5,107 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLA                 | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX                                                            |                              | 3,8532G-3,8786G-3,8728G-3,8826G-3,881G-3,9044G-3,8848G-3,9194G-3,933G-3,9122G-3,921G-3,9148G-3,931G-3,9182G     | 3,889 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLC                 | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX                                                            |                              | 4,4588G-4,4702G-4,479G-4,4718G-4,4662G-4,4758G-4,4774G-4,4592G-4,4772G-4,4924G-4,4516G-4,4278G-4,4228G-4,4242G  | 4,474 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                  | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                                                                                 |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b>       |                              |                                                                                                                 |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLD                 | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX                              |                              | 15,698G-5,825G-5,779G-5,761G-5,679G-5,721G-5,783G-5,929G-6,063G-5,993G-5,839G-5,82G-5,916G-5,915G               | 15,899 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLF                 | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX                             |                              | 16,746G-6,779G-6,737G-6,765G-6,749G-6,813G-6,857G-6,973G-7,057G-7,013G-7,153G-7,1G-7,152G-7,153G                | 16,942 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLG                 | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX                             |                              | 20,114G-0,212G-0,168G-0,148G-0,138G-0,164G-0,146G-0,226G-0,298G-0,304G-0,272G-0,298G-0,278G-0,286G              | 20,192 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLH                 | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX                              |                              | 3,8998G-3,877G-3,906G-3,9096G-3,9268G-3,9322G-3,9302G-3,9278G-3,9156G-3,8972G-3,872G-3,8676G-3,861G-3,8612G     | 3,906 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXT                 | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.                         |                              | 26,812G-6,85G-6,844G-6,85G-6,82G-6,896G-6,884G-6,954G-7,086G-7,028G-6,976G-6,95G-6,942G-6,942G                  | 26,956 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXU                 | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx                           |                              | 27,972G-8,136G-8,104G-8,154G-8,138G-8,284G-8,208G-8,428G-8,514G-8,4G-8,21G-8,192G-8,534G-8,458G                 | 28,186 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXX                 | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX                          |                              | 23,406G-3,49G-3,428G-3,368G-3,262G-3,316G-3,406G-3,62G-3,844G-3,712G-3,66G-3,632G-3,646G-3,648G                 | 23,602 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXY                 | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX                           |                              | 11,725G-1,723G-1,739G-1,739G-1,735G-1,755G-1,761G-1,697G-1,749G-1,747G-1,667G-1,629G-1,623G-1,623G              | 11,759 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V4ZX                 | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil                         |                              | 18,219G-8,282G-8,316G-8,287G-8,305G-8,224G-8,184G-8,07G-8,002G-8,133G-7,687G-7,729G-7,797G-7,833G               | 18,182 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V5BA                 | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER                         |                              | 5,11G-5,1495G-5,11G-5,118G-5,0975G-5,1165G-5,092G-5,118G-5,203G-5,1965G-5,165G-5,2505G-5,302G-5,304G            | 5,107 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V5V2                 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                          |                              | 2,9822G-2,9828G-2,9714G-2,9988G-3,0086G-3,0198G-2,9944G-2,9674G-2,9362G-2,9026G-2,9306G-2,9244G-2,9282G-2,9288G | 2,982 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V5V4                 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                         |                              | 0,6032G-0,5994G-0,6116G-0,611G-0,6194G-0,6173G-0,6216G-0,6234G-0,623G-0,6093G-0,597G-0,5964G-0,6048G-0,6048G    | 0,609 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                               | Einheitspreis<br>18.01.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |                                                                                                         |                              |                                                                                                              |                             | ISMA         | B/F |  |
| US\$                  | 1                      | endlos                    |             | A0V607                 | JE00B2NFV803 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT08/Und.2X DAILY LONG COCOA |                              | 4,9574G-4,9264G-4,9056G-4,8884G-4,9016G-4,8712G-4,833G-4,87G-4,8732G-4,8378G-4,7416G-4,7368G-4,7614G-4,7628G | 4,97                        | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0V60A                 | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                                                                |                              | 2,226G-2,247G-2,206G-2,1684G-2,1488G-2,1562G-2,128G-2,1632G-2,16G-2,1702G-2,1832G-2,1792G-2,2144G-2,2098G    | 2,226                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0V6BQ                 | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                                                              |                              | 7,358G-7,349G-7,375G-7,3675G-7,3775G-7,3695G-7,3885G-7,3815G-7,323G-7,344G-7,291G-7,2215G-7,1815G-7,1865G    | 7,34                        | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0V6Y0                 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                                                              |                              | 3,4042G-3,3202G-3,3292G-3,3278G-3,352G-3,3786G-3,3568G-3,2576G-3,247G-3,2406G-3,2212G-3,2178G-3,215G-3,216G  | 3,413                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0V6YV                 | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                                                                |                              | 14,42G-4,392G-4,41G-4,421G-4,412G-4,417G-4,433G-4,387G-4,359G-4,393G-4,324G-4,281G-4,219G-4,209G             | 14,475                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0V6YZ                 | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                                                              |                              | 206,5-6,5-1,96G-4,38G-3,88G-2,7G-2,4G-0,24G-5,36G-2,68G-3,1G-5,9G-1,92G-1G-1,56G-4,7G                        | 204,4                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0V6Z0                 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                                                                 |                              | 54,015G-4,465G-4,295G-4,185G-4,165G-4,235G-4,185G-4,635G-4,875G-4,365G-4,59G-4,78G-5,11G-5,18G               | 53,865                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0V6ZP                 | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                                                               |                              | 10,082G-0,143G-0,203G-0,205G-0,207G-0,228G-0,225G-0,135G-0,173G-0,169G-9,98G-9,926G-9,972G-9,974G            | 10,195                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0V6ZW                 | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                                                               |                              | 8,565G-8,69G-8,6515G-8,568G-8,558G-8,598G-8,609G-8,753G-8,897G-8,7155G-8,6715G-8,679G-8,8425G-8,8555G        | 8,735                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A0V6ZX                 | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                                                                 |                              | 3,2312G-3,2632G-3,2764G-3,2696G-3,2718G-3,269G-3,2804G-3,2486G-3,2918G-3,3102G-3,2502G-3,209G-3,2274G-3,228G | 3,278                       | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A1N49M                 | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                                                               |                              | 43,292G-3,608G-3,478G-3,558G-3,5G-3,684G-3,83G-4,146G-4,298G-4,118G-4,188G-4,072G-4,53G-4,438G               | 43,674                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A1N49N                 | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                                                               |                              | 52,94G-2,91G-2,64G-2,74G-2,69G-2,98G-3,17G-3,545G-3,735G-3,58G-4,265G-4,12G-4,585G-4,47G                     | 53,405                      | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                                 | Einheitspreis<br>18.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                        |                              |                                                                                                                |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A1RX1N                 | JE00B6SV8B36 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX              |                              | 12,188G-2,191G-2,161G-2,167G-2,155G-2,197G-2,179G-2,269G-2,329G-2,285G-2,298G-2,28G-2,297G-2,247G              | 12,161 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC41                 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                                                                             |                              | 11,719G-1,833G-1,772G-1,806G-1,772G-1,896G-1,97G-2,139G-2,241G-2,112G-2,29G-2,201G-2,261G-2,231G               | 11,967 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC4J                 | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS                                                                               |                              | 1,0201G-1,0381G-1,0431G-1,0545G-1,0561G-1,0787G-1,0285G-1,0579G-1,0543G-1,0309G-1,0246G-1,0312G-1,0423G-1,045G | 1,014 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC83                 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL                                                                              |                              | 62,94G-6,845G-7,72G-7,18G-6,16G-5,42G-6,46G-9,21G-71G-1,525G-0,23G-0,16G-0,885G-0,89G                          | 63,005 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC84                 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT                                                                               |                              | 13,412G-3,379G-3,497G-3,407G-3,41G-3,487G-3,447G-3,352G-3,444G-3,565G-3,328G-3,108G-3,06G-3,065G               | 13,418 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKC                 | IE00B76BRD76 | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) |                              | 382,96G-3,74G-3,62G-76,5G-5,62G-62,74G-93,62G-76,44G-8,48G-92,7G-86,08G-78,94G-5,66G-1,58G                     | 391,04 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKF                 | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily                                                             |                              | 50,91G-0,61G-0,94G-1,11G-1,385G-1,595G-1,785G-1,645G-1,605G-1,895G-1,635G-1,005G-0,535G-1,07G                  | 50,43 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKL                 | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)                                                            |                              | 48,442G-9,63G-9,09G-9,116G-8,844G-9,104G-8,716G-9,236G-50,31G-0,265G-0,205G-1,35G-2,175G-1,4G                  | 48,914 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKR                 | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62)                                                            |                              | 40,428G-0,662G-0,348G-0,206G-39,948G-9,792G-9,664G-9,85G-9,876G-9,738G-9,686G-40,082G-0,37G-39,994G            | 40,92 G                     |              |     |
| Euro                  | 1                      | 30.11.62                  |             | A3GPDV                 | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)                                                              | I                            | 38,448G-8,804G-8,79G-8,758G-8,76G-8,864G-8,974G-9,13G-9,246G-9,144G-9,346G-9,356G-9,484G-9,184G                | 38,398 G                    |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A3GWVP                 | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.                                                             |                              | 20,02G-0,314G-0,272G-0,222G-0,142G-0,15G-0,236G-0,436G-0,61G-0,576G-0,158G-0,158G-0,158G-0,158G                | 19,96 G                     |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A3GWVT                 | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx                                                             |                              | 20,08G-0,542G-0,51G-0,452G-0,342G-0,352G-0,458G-0,734G-0,904G-0,842G-0,394G-0,394G-0,394G-0,394G               | 20,02 G                     |              |     |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                     | Einheitspreis<br>18.01.2023                            | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                              |                              |                                                                                    |                                                        | ISMA                                 | B/F                                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 19.01.24<br>19.01.26                                     | 19.01.<br>19.01.                               | A287WB<br>A3K06J                               | XS2288097483<br>XS2433361719                                                 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)<br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                                                                  |                              | (exA)-96,085G-5,905G<br>(exA)-82,641G-2,904G                                       | 95,845 G<br>82,531 G                                   | 2,81<br>2,41                         | 2,81<br>2,41                         |
| Euro                                 | 1.000                                     | 15.07.28                                                 | 15.JJ                                          | A28Y2R                                         | XS2193974701                                                                 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                 |                              | 91,665G-1,005G                                                                     | 91,747 G                                               | 4,68                                 | 4,68                                 |
| Euro                                 | 1.000                                     | <b>21.03.23</b>                                          | 21.03.                                         | A1HHM1                                         | XS0907301260                                                                 | <b>Wolters Kluwer N.V.<br/>Notes</b><br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)                                                                                                                                                                                                           |                              | 100G-0,01G                                                                         | 100,01 G                                               | 2,78                                 | 2,75                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.03.27<br>13.05.24<br>03.07.30<br>23.09.26<br>30.03.28 | 22.03.<br>13.05.<br>03.07.<br>23.09.<br>30.03. | A19EXZ<br>A1ZH6B<br>A28ZEH<br>A3K9MX<br>A3KN0P | XS1575992596<br>XS1067329570<br>XS2198580271<br>XS2530756191<br>XS2324836878 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)<br>3%, v. 23.09.22(26), EO-Notes 2022(22/26)<br>0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) |                              | 94,13G-3,87G<br>99,107G-9,068G<br>83,598G-3,218G<br>99,683G-9,509G<br>86,54G-6,53G | 94,13 G<br>99,152 G<br>83,603 G<br>99,71 G<br>86,815 G | 3,09<br>3,23<br>1,79<br>3,14<br>0,58 | 3,09<br>3,23<br>1,79<br>3,14<br>0,58 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.03.28<br>04.03.29                                     | 15.MS<br>04.MS                                 | A19N4A<br>A2RYP0                               | USQ98229AM12<br>USQ98229AN94                                                 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S<br>4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                      |                              | 93,88G-3,64G<br>97,06G-7,06G                                                       | 93,48 G<br>96,63 G                                     | 5,19<br>5,13                         | 5,18<br>5,13                         |
| A\$<br>A\$<br>Euro                   | 10.000<br>10.000<br>1.000                 | 20.05.25<br>20.05.30<br>15.11.28                         | 20.MN<br>20.MN<br>15.11.                       | A28XN5<br>A28XN6<br>A3KV9S                     | AU3CB0272219<br>AU3CB0272227<br>XS2384274440                                 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)<br>2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                |                              | 94,85G-4,405G<br>85,38G-4,5G<br>81,83G-1,534G                                      | 94,5 G<br>84,1 G<br>82,01 G                            | 3,91<br>5,46<br>0,92                 | 3,91<br>5,46<br>0,92                 |
| A\$                                  | 10.000                                    | 23.04.24                                                 | 23.AO                                          | A2R057                                         | AU3CB0262533                                                                 | <b>Woolworths Group Ltd.<br/>Registered Notes</b><br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)                                                                                                                                                                                 |                              | 98,49G-8,17G                                                                       | 98,24 G                                                | 4,41                                 | 4,4                                  |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 01.04.29<br>01.04.32<br>01.04.27                         | 01.AO<br>01.AO<br>01.AO                        | A3K35Q<br>A3K35R<br>A3K36C                     | US98138HAH49<br>US98138HAJ05<br>US98138HAG65                                 | <b>Workday Inc.<br/>Notes</b><br>3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)                                                                                   |                              | 94,82G-4,46G<br>92,31G-1,94G<br>95,86G-5,77G                                       | 94,59 G<br>92,36 G<br>95,81 G                          | 4,8<br>4,96<br>4,67                  | 4,8<br>4,96<br>4,67                  |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000  | 13.09.24<br><b>30.06.23</b><br>30.06.27<br>18.09.24      | 13.09.<br>30.06.<br>30.06.<br>18.09.           | A19N0X<br>A28ZAF<br>A28ZAG<br>A2R7X1           | FR0013281946<br>FR0013521549<br>FR0013521564<br>FR0013448032                 | <b>Worldline S.A.<br/>Obligations</b><br>1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)<br>0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)<br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)<br>0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)                                                        |                              | 97G-6,89G<br>98,89G-8,901G<br>89G-8,89G<br>95,28G-5,22G                            | 97,01 G<br>98,87 G<br>89,28 G<br>95,3 G                | 3,33<br>1,01<br>1,96<br>0,52         | 3,33<br>1,01<br>1,96<br>0,52         |
| Euro                                 | 1.000                                     | 09.06.26                                                 | 09.06.                                         | A3KR45                                         | XS2351032227                                                                 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                                                                           |                              | 88,32G-8,19G                                                                       | 88,374 G                                               | 1,97                                 | 1,97                                 |
| Euro                                 | 1.000                                     | 15.01.30                                                 | 15.JJ                                          | A3KZ80                                         | XS2417092132                                                                 | <b>WP/AP Telecom Holdings III B.V.<br/>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                               |                              | 84,662G-4,568G                                                                     | 84,77 G                                                | 8,65                                 | 8,66                                 |
| Euro                                 | 1.000                                     | 15.01.29                                                 | 15.JJ                                          | A3KZTW                                         | XS2417090789                                                                 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                        |                              | 89,41G-9,402G                                                                      | 89,575 G                                               | 5,96                                 | 5,96                                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 19.07.24<br>15.04.27<br>01.06.30                         | 19.07.<br>15.04.<br>01.06.                     | A19BX4<br>A19XB8<br>A3KMFC                     | XS1533928971<br>XS1785458172<br>XS2306082293                                 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)<br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)<br>0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)                                                                                   |                              | 96,53G-6,56G<br>91,745G-1,555G<br>76,348G-6,179G                                   | 96,55 G<br>91,57 G<br>76,35 G                          | 4,61<br>4,35<br>2,47                 | 4,61<br>4,35<br>2,47                 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                            | Zins-termin                                        | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023                                                | Einheitspreis<br>18.01.2023                                     | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                               |                                                                 | ISMA                                         | B/F                                          |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 15.04.28<br>09.04.26                                                 | 15.04.<br>09.04.                                   | A2R7TD<br>A2RSR1                                         | XS2052968596<br>XS1843459600                                                                 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                       |                              | 85,535G-5,325G<br>94,18G-4,135G                                                               | 85,515 G<br>94,152 G                                            | 3,13<br>4,24                                 | 3,13<br>4,23                                 |
| Euro                                         | 1.000                                              | 20.11.23                                                             | 20.11.                                             | A1HTMQ                                                   | XS0995643003                                                                                 | <b>WPP Finance 2013<br/>Medium - Term Notes</b><br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)                                                                                                                                                                                                                                                                                             |                              | 99,87G-9,94G                                                                                  | 99,95 G                                                         | 3,07                                         | 3,06                                         |
| Euro                                         | 1.000                                              | 20.03.25                                                             | 20.03.                                             | A19X3T                                                   | XS1794084068                                                                                 | <b>WPP Finance 2016<br/>Medium - Term Notes</b><br>1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)                                                                                                                                                                                                                                                                                              |                              | 95,545G-5,465G                                                                                | 95,605 G                                                        | 2,85                                         | 2,85                                         |
| Euro                                         | 1.000                                              | 23.03.30                                                             | 23.03.                                             | A14KQP                                                   | XS1205548164                                                                                 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                                                                                                                                                                                                                                                                 |                              | 89,29G-9,24G                                                                                  | 89,63 G                                                         | 3,34                                         | 3,34                                         |
| Euro<br>Euro<br>£                            | 1.000<br>1.000<br>1.000                            | 22.09.26<br>19.05.27<br>19.05.32                                     | 22.09.<br>19.05.<br>19.05.                         | A1ZP0V<br>A28XE2<br>A28XE3                               | XS1112013666<br>XS2176562812<br>XS2176605132                                                 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)                                                                                                                                                                   |                              | 95,536G-5,95G<br>95,45G-5,25G<br>88,74G-8,48G                                                 | 96,09 G<br>95,49 G<br>88,53 G                                   | 3,44<br>3,58<br>5,35                         | 3,44<br>3,57<br>5,34                         |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 01.06.28<br>01.06.32<br>15.03.26<br>15.03.29                         | 01.JD<br>01.JD<br>15.MS<br>15.MS                   | A2R2L1<br>A2R2L2<br>A2RWYF<br>A2RWYG                     | US92940PAE43<br>US92940PAF18<br>US92940PAB04<br>US92940PAD69                                 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)<br>4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)                                                                                                      |                              | 95,52G-5,24G<br>94,94G-4,926G<br>99,09G-9G<br>99,39G-9,09G                                    | 95,435 G<br>95,02 G<br>99,12 G<br>99,4 G                        | 4,98<br>4,94<br>5,06<br>5,14                 | 4,98<br>4,94<br>5,05<br>5,13                 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 26.05.25<br>22.11.27<br>23.08.30                                     | 26.05.<br>22.11.<br>23.08.                         | A1905C<br>A28XCT<br>A3K5DY                               | XS1823518730<br>XS2176534795<br>XS2480515662                                                 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)                                                                                                                                                       | S s                          | 96,77G-6,6G<br>90,25G-89,885G<br>94G-4G                                                       | 96,88 G<br>90,285 G<br>94 G                                     | 2,06<br>1,67<br>3,02                         | 2,06<br>1,67<br>3,02                         |
| sfrs                                         | 5.000                                              | 16.11.26                                                             | 16.11.                                             | A3LAYA                                                   | CH1206367604                                                                                 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)                                                                                                                                                                                                                                                                                  |                              | 101,52G-1,34G                                                                                 | 101,7 G                                                         | 1,73                                         | 1,73                                         |
| Euro                                         | 1.000                                              | 15.07.44                                                             | 15.07.                                             | A11QFG                                                   | XS1064049767                                                                                 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                                                                                                                                                                        |                              | 102,58G-2,22G                                                                                 | 102,33 G                                                        | 5,08                                         | 5,07                                         |
| Euro                                         | 100.000                                            | 10.09.41                                                             | 10.09.                                             | A3E5VS                                                   | XS2378468420                                                                                 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)                                                                                                                                                                                                                                           |                              | 72,06G-2,02G                                                                                  | 72,13 G                                                         | 4,35                                         | 4,34                                         |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 28.11.25<br>20.10.27<br>19.10.29                                     | 28.11.<br>20.10.<br>19.10.                         | WBP0A3<br>WBP0A7<br>WBP0BB                               | DE000WBP0A38<br>DE000WBP0A79<br>DE000WBP0BB8                                                 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)                                                                                                                                                          | R 4<br>R 8<br>S 12           | 93,314G-3,15G<br>88,025G-7,87G<br>84,476G-4,248G                                              | 93,407 G<br>88,16 G<br>84,612 G                                 | 1,07<br>0,02<br>0,3                          | 1,07<br>0,02<br>0,3                          |
| sfrs                                         | 5.000                                              | 29.09.33                                                             | 29.09.                                             | A3KVYT                                                   | CH1131931318                                                                                 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                            |                              | 82,4G-2,1G                                                                                    | 82,65 G                                                         | 0,49                                         | 0,49                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.12.26<br>15.06.28<br>01.06.30<br>01.12.29<br>01.12.49<br>01.06.32 | 01.JD<br>15.JD<br>01.JD<br>01.JD<br>01.JD<br>01.JD | A189ZS<br>A192Q0<br>A28VLU<br>A2R90U<br>A2R90V<br>A3K489 | US98389BAU44<br>US98389BAV27<br>US98389BAY65<br>US98389BAW00<br>US98389BAX82<br>US98388MAD92 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) |                              | 95,735G-5,41G<br>97,96G-7,81G<br>92,64G-1,81G<br>88,52G-8,31G<br>78,22G-7,67G<br>99,86G-9,45G | 95,715 G<br>97,55 G<br>92,35 G<br>88,54 G<br>78,26 G<br>99,62 G | 4,72<br>4,51<br>4,79<br>4,66<br>5,09<br>4,73 | 4,71<br>4,51<br>4,78<br>4,66<br>5,09<br>4,72 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3KYL                  | US98388MAB37 | <b>Xcel Energy Inc. Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)                                               |                              | 89,93G-9,74G                                   | 89,9 G                      | 3,87         | 3,87  |
| US\$                  | 1.000                  | <b>15.03.23</b>           | 15.MS       | A19N48                 | US984121CQ49 | <b>Xerox Corp. Registered Notes</b><br>4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)                                                |                              | 99,64G-9,71G                                   | 99,7 G                      | 6,73         | 6,54  |
| US\$                  | 1.000                  | 15.12.39                  | 15.JD       | A1AQ3B                 | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)                                                                                       |                              | 78,203G-8,67G                                  | 79,16 G                     | 9,49         | 9,49  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFJG                 | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)                                                                          |                              | 97,668G-7,349G                                 | 97,665 G                    | 6,01         | 5,98  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                          |                              | 67,358G-6G                                     | 68,154 G                    | 9,84         | 9,84  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A28021                 | USU98401AA75 | <b>Xerox Holdings Corp. Registered Notes</b><br>5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S                                     |                              | 94,31G-3,91G                                   | 94,595 G                    | 7,81         | 7,78  |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WMU                 | USY77108AA93 | <b>Xiaomi Best Time International Ltd. Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S       |                              | 84,17G-3,63G                                   | 83,21 G                     | 6,3          | 6,3   |
| US\$                  | 1.000                  | 14.07.31                  | 14.JJ       | A3KTZP                 | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S                                                                                 |                              | 78,8G-7,93G                                    | 76,96 G                     | 6,37         | 6,36  |
| US\$                  | 1.000                  | 14.07.51                  | 14.JJ       | A3KTZQ                 | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                    |                              | 64,96G-4,43G                                   | 67,79 G                     | 7,12         | 7,12  |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A19JB8                 | US983919AJ06 | <b>Xilinx Inc. Registered Notes</b><br>2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)                                   |                              | 97,71G-7,66G                                   | 97,7 G                      | 4,81         | 4,79  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XH5                 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                       |                              | 87,71G-6,7G                                    | 87,45 G                     | 4,57         | 4,57  |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A187BV                 | US98419MAJ99 | <b>Xylem Inc. Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)                                      |                              | 94,45G-4,26G                                   | 94,87 G                     | 5            | 4,99  |
| Euro                  | 1.000                  | <b>11.04.23</b>           | 11.04.      | A19FYA                 | XS1594364033 | <b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) | S s                          | 99,57G-9,56G                                   | 99,55 G                     | 0,75         | 0,75  |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A2R1UG                 | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)                                                                             |                              | 95,98G-5,94G                                   | 96 G                        | 0,26         | 0,26  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3KYZV                 | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                              |                              | 84,17G-3,98G                                   | 84,24 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | <b>20.03.23</b>           | 20.03.      | A19X05                 | XS1793287472 | <b>Yorkshire Building Society Medium - Term Notes</b><br>0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)                     |                              | 99,75G-9,76G                                   | 99,74 G                     | 1,74         | 1,74  |
| Euro                  | 1.000                  | 21.09.25                  | 21.09.      | A282HW                 | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)                                                                              |                              | 91,777G-1,695G                                 | 91,765 G                    | 1,36         | 1,36  |
| Euro                  | 1.000                  | 01.07.28                  | 01.07.      | A3KS48                 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                              |                              | 83,53G-3,35G                                   | 83,59 G                     | 1,2          | 1,2   |
| US\$                  | 1.000                  | 21.07.27                  | 21.JJ       | A19L1Z                 | USP989MJBL47 | <b>YPF S.A. Registered Bonds</b><br>6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S                                   |                              | 75,68G-6G                                      | 75,31 G                     | 14,9         | 14,84 |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TWP                 | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S                                                                                     |                              | 64,32G-3,62G                                   | 63,37 G                     | 11,76        | 11,77 |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z0T6                 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S                                                                                 |                              | 89,9G-9,5G                                     | 88,66 G                     | 14,03        | 13,93 |
| US\$                  | 1.000                  | 04.04.24(22)              | 04.AO       | A1ZGFR                 | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S                                                                              |                              | 94,89G-2,88G                                   | 95,21 G                     | 16,05        | 15,88 |
| US\$                  | 1.000                  | 27.06.29                  | 27.JD       | A2R4DR                 | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S                                                                                 |                              | 80,17G-7,375G                                  | 80,13 G                     | 14,42        | 14,38 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282G1                 | US988498AN16 | <b>Yum! Brands, Inc. Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)                                          |                              | 84,75G-5,08G                                   | 85,61 G                     | 6,05         | 6,05  |
| US\$                  | 1.000                  | 31.01.32                  | 01.AO       | A3KNQ4                 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                       |                              | 91,835G-1,82G                                  | 92,05 G                     | 5,89         | 5,89  |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | A19W9D                 | XS1782806357 | <b>ZBpadoslovensk energetika AS Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                 |                              | 86,995G-7,14G                                  | 86,735 G                    | 3,95         | 3,95  |
| Euro                  | 1.000                  | 14.10.23                  | 14.10.      | A1HR3S                 | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)                                                                                  |                              | 99,91G-8,72G                                   | 99,91 G                     | 5,82         | 5,78  |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3H3JC                 | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)       |                              | 97,5G-7,5G                                     | 97,5 G                      | 5,85         | 5,84  |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | A2R9EL                 | XS2010040124 | <b>ZF Europe Finance B.V. Guaranteed Notes</b><br>1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)                                     |                              | 98,1G-8,03G                                    | 98,16 G                     | 2,54         | 2,54  |
| Euro                  | 100.000                | 23.10.27                  | 23.10.      | A2R9EN                 | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)                                                                                       |                              | 86,565G-5,585G                                 | 86,905 G                    | 5,8          | 5,8   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                             |                              | 82,74G-2,01G                                   | 82,79 G                     | 6,36         | 6,35 |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A289EU                 | XS2231715322 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)                                |                              | 95,22G-4,27G                                   | 95,4 G                      | 5,36         | 5,35 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A289EV                 | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)                                                                              |                              | 87,945G-7,185G                                 | 88,135 G                    | 6,52         | 6,51 |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027)                                                                                  |                              | 86,12G-5,21G                                   | 86,15 G                     | 4,62         | 4,62 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)                                                                              |                              | 88,171G-7,418G                                 | 88,13 G                     | 6,14         | 6,13 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3MP6J                 | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                                                                              |                              | 83,04G-1,8G                                    | 83,17 G                     | 5,39         | 5,39 |
| Euro                  | 100.000                | <b>27.04.23</b>           | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                  |                              | 99,583G-9,585G                                 | 99,585 G                    | 4,34         | 4,27 |
| US\$                  | 1.000                  | 29.04.25                  | 29.AO       | A1Z0X8                 | USU98737AC03 | <b>ZF North America Capital Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S |                              | 96,81G-6,45G                                   | 96,71 G                     | 6,56         | 6,54 |
| Euro                  | 1.000                  | 15.01.30                  | 15.AO       | A2R9LT                 | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                               |                              | 83,97G-3,62G                                   | 84,05 G                     | 5,84         | 5,84 |
| Euro                  | 1.000                  | 28.02.30                  | 15.JJ       | A28TG4                 | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S                      |                              | 78,016G-7,971G                                 | 78,407 G                    | 7,56         | 7,56 |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)       |                              | 96,835G-6,665G                                 | 97,005 G                    | 3,35         | 3,35 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1ZYN2                 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)                                                                  |                              | 96,87G-6,63G                                   | 96,78 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1ZYN3                 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)                                                                  |                              | 78,64G-7,64G                                   | 78,64 G                     | 6,42         | 6,42 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A288UU                 | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)                                                                  |                              | 94,66G-4,49G                                   | 94,57 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2SADH                 | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)                                                                  |                              | 90,24G-0,21G                                   | 90,45 G                     | 2,57         | 2,57 |
| US\$                  | 1.000                  | 24.11.31                  | 24.MN       | A3KY95                 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)                                                                  |                              | 84,653G-4,21G                                  | 84,481 G                    | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3K011                 | USU9895LAA71 | <b>ZipRecruiter Inc.<br/>Registered Notes</b><br>5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S                              |                              | 85,45G-5,32G                                   | 85,37 G                     | 7,91         | 7,92 |
| US\$                  | 1.000                  | 20.08.28                  | 20.FA       | A194X4                 | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)                                   |                              | 98,51G-8,284G                                  | 98,529 G                    | 4,29         | 4,29 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYU                 | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27)                                                                                   |                              | 94,77G-4,56G                                   | 94,665 G                    | 4,35         | 4,35 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYV                 | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)                                                                  |                              | 87,03G-6,58G                                   | 86,8 G                      | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XA1                 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                   |                              | 85,06G-4,78G                                   | 84,89 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XA2                 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50)                                                                                   |                              | 73,5G-2,51G                                    | 72,75 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 14.11.25                  | 14.MN       | A3LBCM                 | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)                                                                  |                              | 102,45G-2,36G                                  | 102,53 G                    | 4,54         | 4,54 |
| US\$                  | 1.000                  | 16.11.32                  | 16.MN       | A3LBCN                 | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)                                                                  |                              | 108,9G-8,59G                                   | 108,42 G                    | 4,56         | 4,56 |
| sfrs                  | 5.000                  | 02.10.25                  | 02.10.      | A2R84G                 | CH0494734426 | <b>Zug Estates Holding AG<br/>Anleihen</b><br>0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)                                 |                              | 94,67G-4,605G                                  | 94,71 G                     | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 17.04.29                  | 17.04.      | A3K27F                 | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)                                                                                |                              | 88,21G-8,21G                                   | 88,21 G                     | 1,69         | 1,69 |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.      | A189Q4                 | CH0347366038 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)                                         |                              | 94,52G-4,52G                                   | 94,82 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 14.10.31                  | 14.10.      | A282DQ                 | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)                                                                                  |                              | 86,86G-6,64G                                   | 87,04 G                     | 0,23         | 0,23 |
| sfrs                  | 5.000                  | 03.12.29                  | 03.12.      | A2SAQY                 | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)                                                                                   |                              | 90,29G-89,7G                                   | 90,49 G                     | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 31.01.30                  | 31.01.      | A3K05Z                 | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)                                                                                  |                              | 90,94G-0,73G                                   | 91,09 G                     | 0,66         | 0,66 |
| sfrs                  | 5.000                  | 02.06.28                  | 02.06.      | A3K5XM                 | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28)                                                                                     |                              | 97,86G-7,71G                                   | 97,98 G                     | 1,65         | 1,65 |
| sfrs                  | 5.000                  | 26.05.31                  | 26.05.      | A3KQ2C                 | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                                                    |                              | 86,88G-6,62G                                   | 87,08 G                     | 0,12         | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>19.01.2023 | Einheitspreis<br>18.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | endlos                    | 16.04.      | A283VC                 | CH0536893321 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                   |                              | 89,15G-8,66G                                   | 89,2 G                      |              |      |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3K4CM                 | CH1170565753 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)                                       |                              | 91,76G-1,62G                                   | 91,83 G                     | 3,82         | 3,82 |
| sfrs                  | 5.000                  | 23.11.26                  | 23.11.      | A188B4                 | CH0342587638 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140                                                                                            | S s                          | 94,7G-4,59G                                    | 94,78 G                     | 0,11         | 0,11 |
| sfrs                  | 5.000                  | 25.01.28                  | 25.01.      | A19UL6                 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142                                                                                                                                      | S s                          | 94,15G-4G                                      | 94,3 G                      | 0,64         | 0,64 |
| sfrs                  | 5.000                  | 28.10.30                  | 28.10.      | A1Z7N1                 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135                                                                                                                                       | S s                          | 93,19G-2,94G                                   | 93,4 G                      | 1,61         | 1,61 |
| sfrs                  | 5.000                  | 04.11.32                  | 04.11.      | A284AT                 | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32)                                                                                                                                                |                              | 84,97G-4,67G                                   | 85,21 G                     | 0,12         | 0,12 |
| sfrs                  | 5.000                  | 21.01.33                  | 21.01.      | A287DJ                 | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33)                                                                                                                                                       |                              | 84,13G-3,9G                                    | 84,34 G                     | 1,77         |      |
| sfrs                  | 5.000                  | 06.06.29                  | 06.06.      | A2R14U                 | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145                                                                                                                                       | S s                          | 91,3G-0,855G                                   | 91,46 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 31.07.30                  | 31.07.      | A3K0L9                 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)                                                                                                                                               |                              | 89,7G-9,45G                                    | 89,89 G                     | 0,45         | 0,45 |
| sfrs                  | 5.000                  | 28.03.28                  | 28.03.      | A3K25U                 | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)                                                                                                                                               |                              | 93,375G-3,26G                                  | 93,46 G                     | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 25.07.29                  | 25.07.      | A3K7DZ                 | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)                                                                                                                                  |                              | 98,77G-8,53G                                   | 98,95 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3KQ2P                 | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26)                                                                                                                                                       |                              | 90,48G-0,376G                                  | 90,555 G                    | 3,1          |      |
| Euro                  | 1.000                  | 17.06.39                  | 17.06.      | A2R3NY                 | XS2013626010 | <b>Zurich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)                                                                  | S s                          | 76,532G-6,05G                                  | 76,34 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 17.09.50                  | 17.09.      | A28YPZ                 | XS2189970317 | <b>Zurich Finance [Ireland] DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) |                              | 82,54G-2,25G                                   | 82,56 G                     | 2,81         | 2,81 |
| US\$                  | 1.000                  | 02.05.52                  | 02.05.      | A3KZRJ                 | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)                                                                                                    |                              | 77,44G-7,67G                                   | 77,26 G                     | 4,96         | 4,96 |
| sfrs                  | 5.000                  | 27.08.32                  | 27.08.      | A28T6Y                 | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)                                                         |                              | 83,09G-1,75G                                   | 83,18 G                     | 0,24         | 0,24 |
| sfrs                  | 5.000                  | 22.10.27                  | 22.10.      | A2RWUQ                 | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)                                                                                                                                 |                              | 95,77G-5,08G                                   | 95,88 G                     | 1,57         | 1,57 |
| sfrs                  | 5.000                  | 04.07.29                  | 04.07.      | A3K3X0                 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)                                                                                                                                    |                              | 96,05G-5,2G                                    | 96,03 G                     | 1,92         | 1,92 |
| sfrs                  | 5.000                  | 26.08.31                  | 26.08.      | A3KVBX                 | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)                                                                                                                                         |                              | 84,4G-4,15G                                    | 84,6 G                      | 2,03         |      |
| sfrs                  | 5.000                  | 03.05.52                  | 03.05.      | A3K0YV                 | CH1151526204 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)  |                              | 84G-3,75G                                      | 84,21 G                     | 2,27         | 2,26 |
| sfrs                  | 5.000                  | 22.07.26                  | 22.07.      | A1ZL2L                 | CH0247611269 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Anleihen</b><br>1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)                                                                                   |                              | 99,62G-9,12G                                   | 99,81 G                     | 1,76         | 1,76 |
| sfrs                  | 5.000                  | 07.09.26                  | 07.09.      | A19C7V                 | CH0353945378 | <b>Zürich, Kanton<br/>Anleihen</b><br>0,01%, v. 07.03.17(26), SF-Anl. 2017(26)                                                                                                          |                              | 95,44G-5,36G                                   | 95,68 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 03.12.25                  | 03.12.      | A1HCHC                 | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25)                                                                                                                                                   |                              | 99,315G-9,19G                                  | 99,345 G                    | 1,29         | 1,29 |
| sfrs                  | 5.000                  | 10.11.33                  | 10.11.      | A3KPWB                 | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33)                                                                                                                                                       |                              | 86G-5,1G                                       | 86,05 G                     | 1,51         |      |
| sfrs                  | 5.000                  | 08.05.37                  | 08.05.      | A19GAS                 | CH0362748292 | <b>Zürich, Stadt<br/>Anleihen</b><br>0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)                                                                                                        |                              | 86,38G-5,96G                                   | 86,4 G                      | 1,27         | 1,27 |
| sfrs                  | 5.000                  | 26.09.33                  | 26.09.      | A1HRYG                 | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)                                                                                                                                               |                              | 105,66G-5,22G                                  | 106,15 G                    | 1,59         | 1,59 |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A28UZU                 | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)                                                                                                                                            |                              | 93,53G-3,34G                                   | 93,34 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 19.12.42                  | 19.12.      | A2RVJN                 | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)                                                                                                                                             |                              | 89,55G-8,5G                                    | 89,55 G                     | 1,63         | 1,63 |
| sfrs                  | 5.000                  | 25.04.31                  | 25.04.      | A3K4Y3                 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)                                                                                                                                            |                              | 94,23G-3,99G                                   | 94,46 G                     | 1,53         | 1,53 |
| sfrs                  | 5.000                  | 25.11.30                  | 25.11.      | A3KRFS                 | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30)                                                                                                                                                    |                              | 89,05G-8,8G                                    | 88,95 G                     | 1,53         |      |
| sfrs                  | 5.000                  | 24.11.51                  | 24.11.      | A3KYGP                 | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)                                                                                                                                            |                              | 69,7G-9,05G                                    | 70,3 G                      | 0,72         | 0,72 |

| Beg. G. Jahr | Ausschüttungen            |         | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>18.01.2023 | Fortlaufender Preis<br>19.01.2023                                                                     | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|---------|--------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte  |                                |       |                        |              |                                                                        |                                 |                             |                                                                                                       |                                 |              |
|              |                           |         |                                |       | A3GXVY                 | CH1168929078 | 21Shares AG<br>21Shares AG                                             | 1                               | 4,67 G                      | 4,654G-4,57G-4,55G-4,56-4,58G-4,51G-4,48G-4,41G-4,45G-4,53G-4,57G-4,618G-4,607G-4,667G-4,677G         | 5,14                            | 3,11         |
|              |                           |         |                                |       | A2UJK0                 | FR0013416716 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC               | 1                               | 70,02 G                     | 70,16G-0,35G-0,255G-0,17G-0,125G-0,205G-0,175G-0,495G-0,625G-0,705G-0,47G-0,545G-1,01G-1,03G          | 71,03                           | 67,75        |
| 1            | sfrs 73,1                 | sfrs120 | 02.05.22                       |       | 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG<br>Chocoladef. Lindt & Sprüngli  | 1                               |                             | (ausg)                                                                                                |                                 |              |
|              |                           |         |                                |       | A3G1MC                 | CH1218734544 | Hashdex AG<br>Hashdex AG                                               | 1                               | 33,64 G                     | 33,62G-3,964G-3,906G-4,042G-3,828G-3,788G-3,582G-3,694G-4,016G-4,114G                                 | 35,8                            | 27,92        |
|              |                           |         |                                |       | A3GWCW                 | XS2399364152 | Leverage Shares PLC<br>Leverage Shares PLC                             | 1                               | 0,25 G                      | 0,2239G-0,223G-0,2202G-0,2169G-0,2159G-0,2147G-0,2158G-0,2156G-0,2126G-0,203G-0,2071G-0,2109G-0,2056G | 0,25                            | 0,17         |
|              |                           |         |                                |       | A3GYU3                 | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse                       | 100,56 G                    | 99,84G                                                                                                | 107,99                          | 96,72        |
|              |                           |         |                                |       | A3GW1S                 | DE000A3GW1S8 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.359         | nur Kasse                       | 926,95 G                    | 923,94G                                                                                               | 1.000                           | 921,91       |
|              |                           |         |                                |       | A1DCTK                 | JE00B588CD74 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd.     | 1                               | 169,24 G                    | 169,55G-9,88G-9,59G-9,43G-9,35G-9,5G-9,43G-70,19G-0,6G-0,74G-0,33G-0,5G-1,02G-1,15G                   | 171,15                          | 163,78       |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|  | <p>WKN 859554 ISIN JP3368000000 Extag 02.01.2023<br/>Alter Name:<br/>Showa Denko K.K.<br/>Neuer Name:<br/>Resonac Holdings Corp.</p> <p>WKN 607917 ISIN US01988P1084 Extag 02.01.2023<br/>Alter Name:<br/>Allscripts Healthcare Solutions Inc.<br/>Neuer Name:<br/>Veradigm Inc.</p> <p>WKN A12UP2 ISIN DE000A12UP29 Extag 03.01.2023<br/>Alter Name:<br/>Lloyd Fonds AG<br/>Neuer Name:<br/>LAIQON AG</p> <p>WKN 853140 ISIN JP3729000004 Extag 04.01.2023<br/>Alter Name:<br/>Shinsei Bank Ltd.<br/>Neuer Name:<br/>SBI Shinsei Bank Ltd.</p> <p>WKN A2H51D ISIN US7672921050 Extag 05.01.2023<br/>Alter Name:<br/>Riot Blockchain Inc.<br/>Neuer Name:<br/>Riot Platforms Inc.</p> <p>WKN A2P57T ISIN US5168062058 Extag 09.01.2023<br/>Alter Name:<br/>Laredo Petroleum Inc.<br/>Neuer Name:<br/>Vital Energy Inc.</p> <p>WKN A1K020 ISIN DE000A1K0201 Extag 10.01.2023<br/>Bekanntmachung zum Formwechsel und Anpassung der Bezeichnung der Zertifikate</p> <p>WKN A3C8HD ISIN US0077441055 Extag 12.01.2023<br/>Alter Name:<br/>AeroClean Technologies Inc.<br/>Neuer Name:<br/>Molekule Group Inc.</p> <p>WKN A28YTM ISIN FR0013518537 Extag 16.01.2023<br/>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> <p>WKN A19FCE ISIN FR0013247202 Extag 16.01.2023<br/>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> | <p>WKN A1ZX6Z ISIN FR0012599892 Extag 16.01.2023<br/>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> <p>WKN A1C0JG ISIN FR0010908533 Extag 16.01.2023<br/>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> <p>WKN A2RU8K ISIN FR0013385655 Extag 16.01.2023<br/>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> <p>Düsseldorf, den 19.01.2023<br/>Geschäftsführung der Börse Düsseldorf</p>                                                                                                                                                                 |
|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Notierungseinstellung im allgemeinen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62<br/>WKN A19G8Q<br/>ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Bekanntmachung zum Formwechsel und Anpassung der Bezeichnung der Zertifikate in Abgleich mit dem Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p align="center">Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9<br/>- Delisting / Notierungseinstellung -</p>                                                                                                                                                                                                                                  | <p align="center">Deutsche EuroShop AG<br/>- Bezugsrecht - WKN A32VPR / ISIN DE000A32VPR6</p>                                                                                                                                                                                                                                                                                                                                                                                           |  |
| <p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. C.184<br/>WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Bezugsfrist: 17.01.2023 bis 30.01.2023<br/>           Bezugsverhältnis: 21 : 5<br/>           Bezugspreis: 21,50 EUR<br/>           WKN Bezugsrecht: A32VPR<br/>           ISIN Bezugsrecht: DE000A32VPR6<br/>           Preisermittlung: 17.01.2023 bis 25.01.2023 (12:00 Uhr)<br/>           Handelssegment: Freiverkehr</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 16. Januar 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |
| <p align="center">Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10<br/>- Delisting / Notierungseinstellung -</p>                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| <p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. Cpt.78<br/>WKN A2HDY1 - ISIN DE000A2HDY10</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                                   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                                              |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|--------------------------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                                       | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                                                  |
| 12.01.23                                                | 17.01.23           | A19S70                 | XS1730873731 | ArcelorMittal S.A.                                    | 0,95% EO-Medium-Term Notes 17(17/23)              | 17.01.23                                                | 20.01.23           | A28R5R                 | FR0013477486 | APRR                                                  | APRR, EO-Medium-Term Nts 2020(20/23)                         |
| 12.01.23                                                | 17.01.23           | A19UV7                 | NZADBDT008C2 | Asian Development Bank (ADB)                          | 3% ND-Medium-Term Notes 2018(23)                  | 17.01.23                                                |                    | A1W0MM                 | GB00BBG9VN75 | AVEVA Group PLC                                       | AVEVA Group PLC, Registered Shares LS -,03555                |
| 12.01.23                                                | 17.01.23           | A19BLS                 | XS1548792859 | Berkshire Hathaway Inc.                               | 0,625% EO-Notes 2017(17/23)                       | 17.01.23                                                | 20.01.23           | A18W40                 | ES0413320062 | Deutsche Bank S.A.E.                                  | 1,125% EO-Cédulas Hipotec. 2016(23)                          |
| 12.01.23                                                | 17.01.23           | A1HCYK                 | US85771PAG72 | Equinor ASA                                           | 2,45% DL-Notes 2012(12/23)                        | 17.01.23                                                | 20.01.23           | A1G0DC                 | EU000A1G0DC6 | European Financial Stability Facility [EFSF]          | 0,5% EO-Medium-Term Notes 2015(23)                           |
| 12.01.23                                                | 17.01.23           | A19UWF                 | CA459058GG23 | International Bank for Reconstruction and Development | 2,25% CD-Medium-Term Notes 2018(23)               | 17.01.23                                                | 20.01.23           | A1RQBC                 | DE000A1RQBC0 | Hessen, Land                                          | 1,75% Schatzanw. S.1304 v.2013(2023)                         |
| 12.01.23                                                | 17.01.23           | A1R1AK                 | US500769FK50 | Kreditanstalt für Wiederaufbau                        | 2,125% DL-Anl.v.2013 (2023)                       | 17.01.23                                                | 20.01.23           | A1C821                 | AU000000MYX0 | Mayne Pharma Group Ltd.                               | Mayne Pharma Group Ltd. Registered Shares o.N.               |
| 12.01.23                                                | 17.01.23           | A1HEWA                 | XS0875343757 | Naturgy Finance B.V.                                  | 3,875% EO-Medium-Term Notes 2013(23)              | 17.01.23                                                |                    | A0HLZ7                 | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat              | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 |
| 12.01.23                                                | 17.01.23           | A28SDB                 | US78015K7D03 | Royal Bank of Canada                                  | 1,95% DL-Medium-Term Notes 2020(23)               | 17.01.23                                                | 20.01.23           | A2SA04                 | DK0009525917 | Nykredit Realkredit A/S                               | 0,25% EO-Medium-Term Notes 2019(23)                          |
| 12.01.23                                                | 17.01.23           | A28SDC                 | US78015K7E85 | Royal Bank of Canada                                  | 4,43914% DL-FLR Med.-Term Nts 2020(23)            | 17.01.23                                                | 20.01.23           | SHFM45                 | DE000SHFM451 | Schleswig-Holstein, Land                              | 1,476% FLR-Landesschatz.v.15(23) A.1                         |
| 12.01.23                                                |                    | A0JJ0K                 | LU0248178906 | Schroder Investment Management [Europe] S.A.          | Schroder ISF BRIC, Namensanteile A1 Acc. EUR o.N. | 17.01.23                                                | 20.01.23           | A18WWL                 | CH0307256419 | Schwyz, Kanton                                        | Schwyz, Kanton, SF-Anl. 2016(23)                             |
| 12.01.23                                                |                    | 920860                 | CA8265161064 | Sierra Wireless Inc.                                  | Sierra Wireless Inc., Registered Shares o.N.      | 17.01.23                                                | 20.01.23           | A18WZB                 | FR0013094869 | Société Générale SFH S.A.                             | 0,5% EO-M.-T.Obl.Fin.Hab. 16(23)                             |
| 12.01.23                                                | 17.01.23           | A19UWA                 | US86562MAX83 | Sumitomo Mitsui Financial Group Inc.                  | 3,102% DL-Notes 2018(23)                          | 17.01.23                                                | 20.01.23           | A3D3LZ                 | CNE100005MM4 | Sunshine Insurance Group Co. Ltd.                     | Sunshine Insurance Group Co. L Registered Shares Cl.H YC 1   |
| 12.01.23                                                | 15.12.27           | A2SBG4                 | USU8882PAA58 | Twitter Inc.                                          | 3,875% DL-Notes 2019(19/27) Reg.S                 | 18.01.23                                                |                    | A2NB0G                 | US45168K4058 | Aceragen Inc.                                         | Idera Pharmaceuticals Inc. Registered Shares DL -,001        |
| 13.01.23                                                | 18.01.23           | A19URQ                 | AU3CB0249878 | Australia and New Zealand Banking Group Ltd.          | 3,1% AD-Med.-Term Nts 2018(23)                    | 18.01.23                                                | 23.01.23           | A1HE2J                 | XS0877608124 | BNG Bank N.V.                                         | 2,5% DL-Med.-Term Nts 2013(23)Reg.S                          |
| 13.01.23                                                | 18.01.23           | A1HEW6                 | FR0011394907 | Autoroutes du Sud de la France S.A.                   | 2,875% EO-Medium-Term Nts.2013(13/23)             | 18.01.23                                                |                    | A2AFS4                 | BMG2133H1016 | China Medical & HealthCare Group Ltd.                 | China Medical&HealthCa.Gr.Ltd. Registered Shares HD -,0005   |
| 13.01.23                                                | 18.01.23           | A19BTH                 | FR0013231743 | BPCE S.A.                                             | 1,125% EO-Non-Preferred MTN 2017(23)              | 18.01.23                                                | 23.01.23           | A19U5K                 | XS1756428469 | DNB Boligkredit A.S.                                  | 0,25% EO-Mortg. Covered MTN 2018(23)                         |
| 13.01.23                                                | 18.01.23           | A19U0N                 | XS1751357077 | European Investment Bank (EIB)                        | 2,375% CD-Med.-Term Nts 2018(23)Reg.S             | 18.01.23                                                | 23.01.23           | EAA052                 | XS2106828309 | Erste Abwicklungsanstalt                              | 1,625% DL-MTN v.20(23)                                       |
| 13.01.23                                                |                    | A14V70                 | NL0011279492 | Flow Traders N.V.                                     | Flow Traders N.V., Aandelen op naam EO -,10       | 18.01.23                                                | 23.01.23           | A28R5F                 | XS2104969550 | European Investment Bank (EIB)                        | 3,4101% EO-FLR Med.-Term Nts 2020(23)                        |
| 13.01.23                                                | 18.01.23           | A19UYG                 | US4581X0DA31 | Inter-American Development Bank                       | 2,5% DL-Medium-Term Bk Nts 2018(23)               | 18.01.23                                                | 23.01.23           | A189M6                 | XS1524609531 | European Investment Bank (EIB)                        | 5,5% MN-Medium-Term Notes 2016(23)                           |
| 13.01.23                                                | 18.01.23           | A2R5DL                 | US064159QD10 | The Bank of Nova Scotia                               | 2,375% DL-Bank Notes 2019(23)                     | 18.01.23                                                | 23.01.23           | A14J1H                 | XS1170787797 | Evonik Industries AG                                  | 1% Medium Term Notes v.15(22/23)                             |
| 16.01.23                                                | 19.01.23           | A1HCS3                 | XS0856014583 | B.A.T. International Finance PLC                      | 2,375% EO-Medium-Term Notes 2012(23)              | 18.01.23                                                | 23.01.23           | A28SQA                 | US471048CG15 | Japan Bank for International Cooperation              | 1,75% DL-Bonds 2020(23)                                      |
| 16.01.23                                                | 19.01.23           | PB1KYA                 | XS1756434194 | BNP Paribas S.A.                                      | 1,788% EO-FLR-Non-Pref.MTN 2018(23)               | 18.01.23                                                | 23.01.23           | MS0G0H                 | US61744YAN85 | Morgan Stanley                                        | 3,125% DL-Notes 2018(18/23)                                  |
| 16.01.23                                                | 19.01.23           | EB0JFW                 | XS1346557637 | Erste Group Bank AG                                   | 0,625% EO-Med.-T. Hyp.Pfandb.2016(23)             | 18.01.23                                                |                    | A112D1                 | VGG6564A1057 | Nomad Foods Ltd.                                      | Nomad Foods Ltd., Reg.Shares (DI)(WI) o.N.                   |
| 16.01.23                                                | 19.01.23           | 409395                 | US459056LD78 | International Bank for Reconstruction and Development | 7,625% DL-Bonds 1993(23)                          | 18.01.23                                                |                    | A3D384                 | US67073S3076 | NuZee Inc.                                            | NuZee Inc., Registered Shares DL -,00001                     |
| 16.01.23                                                | 19.01.23           | A18WQK                 | CH0309761853 | National Australia Bank Ltd.                          | 0,25% SF-Med.-Term Notes 2016(23)                 | 18.01.23                                                | 23.01.23           | A1HESV                 | XS0874864860 | Telefonica Emisiones S.A.U.                           | 3,987% EO-Medium-Term Notes 2013(23)                         |
| 16.01.23                                                | 19.01.23           | A18WZW                 | XS1346315382 | Nederlandse Waterschapsbank N.V.                      | 0,5% EO-Medium-Term Notes 2016(23)                | 18.01.23                                                | 22.01.23           | A1HE59                 | US38141GRD87 | The Goldman Sachs Group Inc.                          | 3,625% DL-Notes 2013(23)                                     |
| 16.01.23                                                | 19.01.23           | A19UPT                 | NZNIBDT011C6 | Nordic Investment Bank                                | 3% ND-Medium-Term Notes 2018(23)                  | 18.01.23                                                | 21.01.23           | A1R05R                 | XS0877974062 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 5,125% Senior Notes v.13(18/23) Reg.S                        |
| 16.01.23                                                | 19.01.23           | A1G57X                 | XS0794399674 | Polen, Republik                                       | 3,75% EO-Medium-Term Notes 2012(23)               | 18.01.23                                                |                    | A3D2SZ                 | US91532B2007 | UpHealth Inc.                                         | UpHealth Inc., Registered Shares o.N.                        |
| 16.01.23                                                | 19.01.23           | A19UY6                 | US88032XAJ37 | Tencent Holdings Ltd.                                 | 4,83157% DL-FLR M.-T.Nts 2018(23) Reg.S           | 19.01.23                                                |                    | LYX0Z1                 | LU1829218582 | Amundi Asset Management                               | MUL-L.C.R./C.Com.CRB Ex-E.TR Namens-Ant. Acc.EUR o.N         |
| 16.01.23                                                | 19.01.23           | A19UY0                 | US88032XAE40 | Tencent Holdings Ltd.                                 | 2,985% DL-Med.-Term Nts18(18/23)Reg.S             | 19.01.23                                                | 24.01.23           | A28SHD                 | US045167ES81 | Asian Development Bank (ADB)                          | 1,625% DL-Notes 2020(23)                                     |
| 17.01.23                                                |                    | A2PPT6                 | US65442R1095 | 9F Inc.                                               | 9F Inc., Reg. Shares (ADRs)/1 Cl.A o.N.           | 19.01.23                                                |                    | A2P0CL                 | US0535883070 | Aveo Pharmaceuticals Inc.                             | Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001     |
|                                                         |                    |                        |              |                                                       |                                                   | 19.01.23                                                | 24.01.23           | A1HE2G                 | XS0877622034 | BMW Finance N.V.                                      | 2,375% EO-Medium-Term Notes 2013(23)                         |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                                           | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                                  |                                            |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------------------------------------------------------|--------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                                               | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                         | Bezeichnung                                |
| 19.01.23                                                |                    | A1J9Z6                 | CA1348082035 | Canacol Energy Ltd.                                   | Canacol Energy Ltd., Registered Shares o.N.               | 24.01.23                                                | 27.01.23           | A28STW                 | US06406RAM97 | The Bank of New York Mellon Corp.                                                | 1,85% DL-Medium-Term Notes 2020(23)        |
| 19.01.23                                                | 24.01.23           | A19U8S                 | XS1756725831 | Canadian Imperial Bank of Commerce                    | 0,25% EO-Med.-T. Cov.Bonds 2018(23)                       | 24.01.23                                                | 27.01.23           | A28SU6                 | US89114QCF37 | The Toronto-Dominion Bank                                                        | 3,0086% DL-FLR Med.-Term Nts 2020(23)      |
| 19.01.23                                                |                    | A3CT5E                 | IE00BMQ8YQ50 | HANetf Management Ltd.                                | HANetf-Purp.Enter.SW ESG-S ETF, Reg. Shs USD Acc. oN      | 25.01.23                                                | 30.01.23           | A1HFAM                 | ES0413211790 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                      | 3,875% EO-Cédulas Hip. 2013(23)            |
| 19.01.23                                                | 24.01.23           | A19VAY                 | XS1757382079 | International Bank for Reconstruction and Development | 7% MN-Medium-Term Notes 2018(23)                          | 25.01.23                                                | 30.01.23           | A1HFAV                 | BE0002424969 | Belfius Bank S.A.                                                                | 2,125% EO-Cov.Med.-Term Nts 2013(23)       |
| 19.01.23                                                | 24.01.23           | A0JCV5                 | AU3CB0204543 | Landwirtschaftliche Rentenbank                        | 4,25% AD-MTN S.15 v.13(23)                                | 25.01.23                                                | 28.04.23           | A180M8                 | XS1401125346 | BUZZI UNICEM S.p.A.                                                              | 2,125% EO-Notes 2016(23/23)                |
| 19.01.23                                                |                    | A3D3FS                 | AU0000248809 | Mayne Pharma Group Ltd.                               | Mayne Pharma Group Ltd. Registered Def.Shares o.N.        | 25.01.23                                                | 30.01.23           | A2G8XE                 | XS1757824864 | Deutsche Bank AG                                                                 | 3,75% AD-Med.-Term.Nts v.2018(2023)        |
| 19.01.23                                                | 24.01.23           | A28SQP                 | US683234C895 | Ontario, Provinz                                      | 1,75% DL-Bonds 2020(23)                                   | 25.01.23                                                | 30.01.23           | A32VPR                 | DE000A32VPR6 | Deutsche EuroShop AG                                                             | Deutsche EuroShop AG, Inhaber-Bezugsrechte |
| 19.01.23                                                | 16.02.32           | A3KZ5Y                 | USP8000UAA71 | Petróleos Mexicanos                                   | 6,7% DL-Notes 2021(21/32) Reg.S                           | 25.01.23                                                | 30.01.23           | A1HFF0                 | XS0880424337 | Dubai DOF Sukuk Ltd.                                                             | 3,875% DL-Med.-T.Trust Certs 2013(23)      |
| 19.01.23                                                |                    | A3DK0N                 | KYG9T20T1051 | Weilong Delicious Global Holdings Ltd.                | Weilong Delicious Glb.Hld.Ltd Registered Shares o.N.      | 25.01.23                                                | 30.01.23           | A19JHV                 | US278642AS20 | eBay Inc.                                                                        | 2,75% DL-Notes 2017(17/23)                 |
| 19.01.23                                                | 24.01.23           | A1ZJR3                 | CA94975ZBN56 | Wells Fargo Canada Corp.                              | 3,46% CD-Medium-Term Notes 2013(23)                       | 25.01.23                                                | 30.01.23           | A19JHX                 | US278642AT03 | eBay Inc.                                                                        | 5,28471% DL-FLR Notes 2017(23)             |
| 19.01.23                                                |                    | A2QFP4                 | US98880R1095 | ZW Data Action Technologies Inc.                      | ZW Data Action Technolog. Inc. Registered Shares DL -,001 | 25.01.23                                                | 30.01.23           | A1HFH4                 | XS0881369770 | Eika BoligKredit A.S.                                                            | 2,125% EO-Med.-Term Cov. Nts 2013(23)      |
| 20.01.23                                                | 25.01.23           | A0Z1T7                 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt                   | 1,875% Inh.-Schv.v.2013(2023)                             | 25.01.23                                                |                    | A1HFM4                 | USF2893TAF33 | Electricité de France S.A. (E.D.F.)                                              | 5,25% DL-FLR Nts 2013(23/Und.) Reg.S       |
| 20.01.23                                                | 25.01.23           | A19U7V                 | AU3CB0250108 | Bendigo & Adelaide Bank Ltd.                          | 3,5% AD-Medium-Term Notes 2018(23)                        | 25.01.23                                                | 30.01.23           | EB0EU8                 | AT0000A1BTF5 | Erste Group Bank AG                                                              | 3% EO-FLR Med.-T. Nts 15(23) 1384          |
| 20.01.23                                                | 25.01.23           | A1HFAQ                 | FR0011400571 | Casino, Guichard-Perrachon S.A.                       | 4,561% EO-Medium-Term Notes 2013(23)                      | 25.01.23                                                | 30.01.23           | A19S2W                 | GR0114030555 | Griechenland, Republik                                                           | 3,5% EO-Notes 2017(23)                     |
| 20.01.23                                                | 25.01.23           | A1HE4H                 | US205887BR27 | ConAgra Brands Inc.                                   | 3,2% DL-Notes 2013(13/23)                                 | 25.01.23                                                | 30.01.23           | A1HPJT                 | US71654QBG64 | Petróleos Mexicanos                                                              | 3,5% DL-Med.-T.Nts 2013(13/23)             |
| 20.01.23                                                | 25.01.23           | A18W14                 | XS1348774644 | Dexia Crédit Local S.A.                               | 0,75% EO-Medium-Term Notes 2016(23)                       | 25.01.23                                                | 30.01.23           | A19H4T                 | US747525AS26 | QUALCOMM Inc.                                                                    | 5,14471% DL-FLR Notes 2017(23)             |
| 20.01.23                                                | 25.01.23           | A19U2N                 | NZIDBDT005C0 | Inter-American Development Bank                       | 3% ND-Medium-Term Notes 2018(23)                          | 25.01.23                                                | 30.01.23           | A19H4N                 | US747525AR43 | QUALCOMM Inc.                                                                    | 2,6% DL-Notes 2017(17/23)                  |
| 20.01.23                                                | 25.01.23           | JPM38X                 | US46625HJH49 | JPMorgan Chase & Co.                                  | 3% ND-Medium-Term Notes 2018(23)                          | 25.01.23                                                | 30.01.23           | SEB5P7                 | XS1314150878 | Skandinaviska Enskilda Banken AB                                                 | 0,625% EO-Cov.Med.-Term Nts 2015(23)       |
| 20.01.23                                                | 25.01.23           | A1HFLQ                 | US78442FEQ72 | Navient Corp.                                         | 3,2% DL-Notes 2013(23)                                    | 26.01.23                                                | 31.01.23           | A19VPD                 | FR0013313186 | Ubisoft Entertainment S.A.                                                       | 1,289% EO-Bonds 2018(18/23)                |
| 20.01.23                                                | 25.01.23           | A19NVY                 | PL0000110151 | Polen, Republik                                       | 5,5% DL-Medium-Term Nts 2013(13/23)                       | 26.01.23                                                | 31.01.23           | A1R01Z                 | DE000A1R01Z7 | Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Lä | 1,75% Ländersch.Nr.42 v.2013(2023)         |
| 20.01.23                                                | 25.01.23           | A1G905                 | US89153VAE92 | TotalEnergies Capital International S.A.              | 2,5% ZY-Bonds 2017(23) Ser.0123                           | 26.01.23                                                | 21.03.23           | A18Y8G                 | XS1382385471 | Fluor Corp. [New]                                                                | 1,75% EO-Notes 2016(16/23)                 |
| 23.01.23                                                | 26.01.23           | A19RAG                 | XS1706963284 | Bank of Montreal                                      | 2,7% DL-Notes 2012(12/23)                                 | 26.01.23                                                | 31.01.23           | A28VZ7                 | GB00BL68HG94 | Großbritannien und Nord-Irland Vereinigtes Königreich                            | 0,125% LS-Treasury Stock 2020(23)          |
| 23.01.23                                                | 26.01.23           | A1Z84D                 | FR0013019510 | Caisse Francaise de Financement Local                 | 0,2% EO-M.-T. Mortg.Cov.Bds 17(23)                        | 26.01.23                                                | 31.01.23           | A2RW4P                 | XS1944456018 | International Business Machines Corp.                                            | 0,375% EO-Notes 2019(19/23)                |
| 23.01.23                                                | 26.01.23           | A1ZU6B                 | FR0012467520 | Crédit Mutuel Arkéa                                   | 0,625% EO-M.-T.Obl.Foncières 2015(23)                     | 26.01.23                                                | 31.01.23           | A1HFJW                 | BE0002425974 | KBC Bank N.V.                                                                    | 2% EO-Med.-T.Mortg.Cov.Bds 13(23)          |
| 23.01.23                                                | 26.01.23           | A19VFS                 | XS1758752635 | Mitsubishi UFJ Financial Group Inc.                   | 1% EO-Medium-Term Notes 2015(23)                          | 26.01.23                                                | 31.01.23           | A1HFHQ                 | ES00000123U9 | Spanien, Königreich                                                              | 5,4% EO-Bonos 2013(23)                     |
| 24.01.23                                                | 27.02.23           | A19W57                 | US025816BS73 | American Express Co.                                  | 0,68% EO-Medium-Term Notes 2018(23)                       | 26.01.23                                                | 31.01.23           | A19VNT                 | CH0400441280 | UBS Group AG                                                                     | 5% DL-Var.Anl. 2018(23/Und.)               |
| 24.01.23                                                | 27.02.23           | A19W58                 | US025816BT56 | American Express Co.                                  | 3,4% DL-Notes 2018(23/23)                                 | 26.01.23                                                | 31.01.23           | A1VM5W                 | US912828P386 | United States of America                                                         | 1,75% DL-Notes 2016(23)                    |
| 24.01.23                                                | 27.01.23           | A1ZKYU                 | XS1079320203 | Compass Group PLC                                     | 5,38629% DL-FLR Notes 2018(23/23)                         | 26.01.23                                                | 31.01.23           | A288GP                 | US91282CBG50 | United States of America                                                         | 0,125% DL-Notes 2021(23)                   |
| 24.01.23                                                | 27.01.23           | A1ZU3D                 | XS1171541813 | Iberdrola International B.V.                          | 1,875% EO-Medium-Term Notes 2014(23)                      | 27.01.23                                                | 01.02.23           | A19U9V                 | US9128283U26 | United States of America                                                         | 2,375% DL-Notes 2018(23)                   |
| 24.01.23                                                | 27.01.23           | A2RWEN                 | XS1935128956 | Immofinanz AG                                         | 1,125% EO-Medium-Term Notes 2015(23)                      | 27.01.23                                                | 01.02.23           | A28SXD                 | US00724PAA75 | Adobe Inc.                                                                       | 1,7% DL-Notes 2020(20/23)                  |
| 24.01.23                                                | 27.01.23           | A1G6UZ                 | US24422ERT81 | John Deere Capital Corp.                              | 2,625% EO-Notes 2019(19/23)                               | 27.01.23                                                | 01.02.23           | A284KD                 | CA135087L773 | Canada, Government of...                                                         | 0,25% CD-Bonds 2020(23)                    |
| 24.01.23                                                | 27.01.23           | A0VLX5                 | XS0859367194 | Libanon, Republik                                     | 2,8% DL-Med.-Term Notes 2012(23)                          | 27.01.23                                                | 01.02.23           | A19VC8                 | XS1759801563 | Coöperatieve Rabobank U.A.                                                       | 1,75% NK-Medium-Term Notes 2018(23)        |
| 24.01.23                                                | 27.01.23           | A18XEB                 | CA68323ADL58 | Ontario, Provinz                                      | 6% DL-Medium-Term Notes 2012(23)                          | 27.01.23                                                | 01.02.23           | A1G5G4                 | FR0011261924 | Engie S.A.                                                                       | 3% EO-Medium-Term Notes 2012(23)           |
|                                                         |                    |                        |              |                                                       | 1,95% CD-Bonds 2016(23)                                   | 27.01.23                                                | 01.02.23           | A1HFJU                 | USG50027AE42 | Jaguar Land Rover Automotive PLC                                                 | 5,625% DL-Notes 2013(13/23) Reg.S          |
|                                                         |                    |                        |              |                                                       |                                                           | 27.01.23                                                | 01.02.23           | JPM370                 | XS0883614231 | JPMorgan Chase & Co.                                                             | 2,75% EO-Medium-Term Notes 2013(23)        |
|                                                         |                    |                        |              |                                                       |                                                           | 27.01.23                                                | 01.02.23           | A2GSSM                 | XS1713474168 | Nordex SE                                                                        | 6,5% Senior Notes v.18(18/23)Reg.S         |



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                    |                                                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                         |                                                                |
|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|----------------------------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                           | Bezeichnung                                                   | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung                                                    |
| 27.01.23                                                | 01.02.23           | A2TSTW                 | DE000A2TSTW0 | PCC SE                                                             | 3% Inh.-Teilschuldv. v.19(19/23)                              | 08.02.23                                                | 11.02.23           | 197487                 | CH0008435569 | Schweizerische Eidgenossenschaft        | 4% SF-Anl. 1998(23)                                            |
| 27.01.23                                                | 01.02.23           | A19VH2                 | AU3CB0250355 | QNB Finance Ltd.                                                   | 4,15% AD-Medium-Term Notes 2018(23)                           | 08.02.23                                                | 13.02.23           | TLX200                 | DE000TLX2003 | Talanx AG                               | 3,125% Notes v.2013(2023)                                      |
| 27.01.23                                                | 01.02.23           | A28R4E                 | US064159TE65 | The Bank of Nova Scotia                                            | 1,95% DL-Notes 2020(23)                                       | 08.02.23                                                | 11.02.23           | A28TGN                 | XS2115085230 | Volvo Treasury AB                       | Volvo Treasury AB, EO-Med.-T.Notes 2020(20/23)                 |
| 27.01.23                                                | 01.02.23           | A1HFMX                 | XS0882849507 | The Goldman Sachs Group Inc.                                       | 3,25% EO-Medium-Term Notes 2013(23)                           | 08.02.23                                                | 13.02.23           | A1HF47                 | US94974BFJ44 | Wells Fargo & Co.                       | 3,45% DL-Medium-Term Notes 2013(23)                            |
| 27.01.23                                                | 01.02.23           | A1HFJB                 | XS0881362502 | Toyota Motor Credit Corp.                                          | 2,375% EO-Medium-Term Notes 2013(23)                          | 09.02.23                                                | 14.02.23           | A2R6XS                 | US88579YBL48 | 3M Co.                                  | 1,75% DL-Notes 2019(19/23)                                     |
| 30.01.23                                                | 02.02.23           | A18XFR                 | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH                        | 3,375% EO-Anleihe 2016(23)                                    | 09.02.23                                                | 14.02.23           | A19WBA                 | FR0013316999 | Bpifrance SACA                          | 0,25% EO-Obligations 2018(23)                                  |
| 30.01.23                                                | 02.02.23           | A19VS4                 | XS1764082514 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch | 3,375% ND-Medium-Term Notes 2018(23)                          | 09.02.23                                                | 14.02.23           | A19WCB                 | XS1759801720 | CBOM Finance PLC                        | 5,55% DL-LPN 18(23)Moskovsk.Kred.Bk                            |
| 30.01.23                                                | 02.02.23           | A19VGE                 | NZIBDDT012C6 | International Bank for Reconstruction and Development              | 3% ND-Medium-Term Notes 2018(23)                              | 09.02.23                                                | 14.02.23           | A19DB0                 | XS1566100977 | Unilever Finance Netherlands B.V.       | 0,375% EO-Medium-Term Notes 2017(23)                           |
| 31.01.23                                                | 03.02.23           | A28SVN                 | XS2104122986 | Philippinen, Republik der                                          | Philippinen, EO-Bonds 2020(23)                                | 10.02.23                                                | 15.02.23           | A2RXZE                 | XS1843444081 | Altria Group Inc.                       | 1% EO-Notes 2019(19/23)                                        |
| 31.01.23                                                | 03.02.23           | A1GLWR                 | FR0011001684 | Société Générale SCF                                               | 4,25% EO-Med.-T.Pub.Ob.Fonc.2011(23)                          | 10.02.23                                                | 15.02.23           | A1ZDHW                 | XS1031019562 | Cargill Inc.                            | 2,5% EO-Medium-Term Notes 2014(23)                             |
| 01.02.23                                                | 04.02.23           | A18XKJ                 | XS1357663050 | AIB Mortgage Bank Unlimited Co.                                    | 0,875% EO-Mortg.Cov. MTN 2016(23)                             | 10.02.23                                                | 15.02.23           | A190C5                 | US345397ZC07 | Ford Motor Credit Co. LLC               | 5,84114% DL-FLR Notes 2018(23)                                 |
| 01.02.23                                                | 04.02.23           | A3KLMC                 | US097023DD43 | Boeing Co.                                                         | 1,167% DL-Notes 2021(21/23)                                   | 10.02.23                                                | 15.02.23           | A190C6                 | US345397ZB24 | Ford Motor Credit Co. LLC               | 4,14% DL-Notes 2018(23/23)                                     |
| 01.02.23                                                | 06.02.23           | A1G6U8                 | FR0011280056 | BPCE S.A.                                                          | 4,25% EO-Medium-Term Notes 2012(23)                           | 10.02.23                                                | 15.02.23           | A19R69                 | PTGALLOM0004 | Galp Energia SGPS S.A.                  | 1% EO-Medium-Term Notes 17(17/23)                              |
| 02.02.23                                                | 07.02.28           | A19NTQ                 | XS1678970291 | Barclays PLC                                                       | 2% EO-FLR Med.-T. Nts 2017(23/28)                             | 10.02.23                                                | 15.02.23           | A19WBV                 | USU24652AM81 | Harley Davidson Financial Services Inc. | 3,35% DL-Notes 2018(18/23) Reg.S                               |
| 02.02.23                                                | 07.02.23           | A2LQNK                 | DE000A2LQNK6 | Deutsche Pfandbriefbank AG                                         | 0,75% MTN R.35304 v.19(23)                                    | 10.02.23                                                | 15.02.23           | A254Y7                 | US500769JE54 | Kreditanstalt für Wiederaufbau          | 1,625% DL-Anl.v.2020 (2023)                                    |
| 02.02.23                                                | 07.02.23           | A2DAHV                 | DE000A2DAHV7 | Hamburg, Freie und Hansestadt                                      | 0,25% IHS v.2017(2023)                                        | 10.02.23                                                | 15.02.23           | A19R6U                 | US68389XBR52 | Oracle Corp.                            | 2,625% DL-Notes 2017(17/23)                                    |
| 03.02.23                                                | 08.02.23           | A19V3K                 | XS1767087940 | ACEA S.p.A.                                                        | 2,104% EO-FLR Med.-Term Nts 2018(23)                          | 10.02.23                                                | 15.02.23           | A19UN1                 | XS1748232862 | Schweden, Königreich                    | 2,375% DL-Med.-Term Nts 2018(23)Reg.S                          |
| 03.02.23                                                | 08.02.23           | A2G87M                 | CH0399198396 | Deutsche Bank AG                                                   | 0,625% SF-Med.-Term.Nts v.2018(2023)                          | 13.02.23                                                | 16.02.24           | A19SDM                 | XS1718476994 | HSBC Holdings PLC                       | 3,35% AD-FLR-Med.T.-Nts. 2017(23/24)                           |
| 03.02.23                                                | 08.02.23           | A19V3W                 | XS1759603761 | Prosegur - Compañía de Seguridad S.A.                              | 1% EO-Notes 2018(18/23)                                       | 15.02.23                                                | 20.02.23           | A1R01C                 | DE000A1R01C6 | Kreissparkasse Köln                     | 2% Hyp.Pfdbr.Em.1066 v.13(23)                                  |
| 06.02.23                                                | 09.02.23           | A18XR3                 | XS1361115402 | easyJet PLC                                                        | 1,75% EO-Med.-Term Notes 2016(16/23)                          | 28.02.23                                                | 09.06.23           | A19G8Q                 | DE000A19G8Q1 | Opus-Chartered Issuances S.A.           | Opus-Charter. Iss. S.A. Cpt.62, SF-FLR Credit Lkd Nts 2017(23) |
| 07.02.23                                                | 10.02.23           | A3KK9K                 | USU81522AA91 | 7-Eleven Inc.                                                      | 0,625% DL-Notes 2021(21/23) Reg.S                             |                                                         |                    |                        |              |                                         |                                                                |
| 07.02.23                                                | 10.02.23           | A1Z55K                 | FR0012938959 | Compagnie de Financement Foncier                                   | 0,625% EO-Med.-T.Obl.Foncières 15(23)                         |                                                         |                    |                        |              |                                         |                                                                |
| 07.02.23                                                | 10.02.23           | A1Z99K                 | EU000A1Z99K0 | Europäischer Stabilitätsmechanismus [ESM]                          | Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2020(23) |                                                         |                    |                        |              |                                         |                                                                |
| 07.02.23                                                | 10.02.23           | A28TK1                 | US44891CBE21 | Hyundai Capital America                                            | 2,375% DL-Med.-T. Nts 20(20/23) Reg.S                         |                                                         |                    |                        |              |                                         |                                                                |
| 07.02.23                                                | 10.02.23           | A19SKD                 | AU3FN0039251 | National Australia Bank Ltd.                                       | 3,85% AD-FLR Notes 2017(23)                                   |                                                         |                    |                        |              |                                         |                                                                |
| 08.02.23                                                | 13.02.23           | A254YS                 | DE000A254YS5 | Accentro Real Estate AG                                            | 3,625% Anleihe v.2020(2020/2023)                              |                                                         |                    |                        |              |                                         |                                                                |
| 08.02.23                                                | 11.02.23           | A1HFXE                 | US084670BJ68 | Berkshire Hathaway Inc.                                            | 3% DL-Notes 2013(13/23)                                       |                                                         |                    |                        |              |                                         |                                                                |
| 08.02.23                                                | 13.02.23           | A19WBG                 | US222213AR10 | Council of Europe Development Bank (CEB)                           | 2,625% DL-Notes 2018(23)                                      |                                                         |                    |                        |              |                                         |                                                                |
| 08.02.23                                                | 13.02.23           | A1HF27                 | US459058CY72 | International Bank for Reconstruction and Development              | 2,125% DL-Notes 2013(23)                                      |                                                         |                    |                        |              |                                         |                                                                |
| 08.02.23                                                | 13.02.23           | A19WB4                 | XS1770033014 | Kommunalbanken AS                                                  | 1,5% NK-Medium-Term Notes 2018(23)                            |                                                         |                    |                        |              |                                         |                                                                |
| 08.02.23                                                | 11.02.23           | A28TL5                 | FR0013482858 | LVMH Moët Hennessy Louis Vuitton SE                                | 1% LS-Medium-Term Notes 20(20/23)                             |                                                         |                    |                        |              |                                         |                                                                |
| 08.02.23                                                | 13.02.23           | A1HF30                 | US748149AG65 | Quebec, Provinz                                                    | 2,625% DL-Notes 2013(23)                                      |                                                         |                    |                        |              |                                         |                                                                |
| 08.02.23                                                | 13.02.23           | A28TLG                 | XS2117485248 | Scania CV AB                                                       | 0,125% EO-Medium-Term Notes 2020(23)                          |                                                         |                    |                        |              |                                         |                                                                |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                         | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|----------------------------------------------------------------------------------|-----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| 21Shares AG                                                                      | 254900UWHMJRRODS3Z64  | A3G10R                 | CH1210548892 | 5.000 Stück         | 21Shares AG OE.Z22(uni) Crypto ETP                            | 1                      |                    | ICF    | 19.01.23            |                    |
| 9F Inc.                                                                          | 549300CY2ZBGUZ0PDU28  | A3D360                 | US65442R2085 |                     | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.                        | 1                      |                    | ICF    | 18.01.23            |                    |
| ABB Finance B.V.                                                                 | 5493004JXXFB454B6L79  | A3LCXM                 | XS2575555938 | 500.000.000 Euro    | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27)               | 100.000                | 16.01.27           | ICF    | 13.01.23            |                    |
| ABB Finance B.V.                                                                 | 5493004JXXFB454B6L79  | A3LCXN                 | XS2575556589 |                     | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31)               | 100.000                | 16.01.31           | ICF    | 13.01.23            |                    |
| ABN AMRO Bank N.V.                                                               | BFXS5XCH7N0Y05NIXW11  | A3LCXL                 | XS2575971994 |                     | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)              | 100.000                | 16.01.28           | ICF    | 13.01.23            |                    |
| Aceragen Inc.                                                                    | 549300JLJLICQGXFXF87  | A3D30X                 | US00445F1093 |                     | Aceragen Inc. Registered Shares o.N.                          | 1                      |                    | ICF    | 19.01.23            |                    |
| Agence Française de Développement                                                | 9695008K5N8MKIT4XJ91  | A3LC15                 | FR001400F7C9 |                     | Agence Française Développement EO-Medium-Term Notes 2023(30)  | 100.000                | 21.01.30           | ICF    | 19.01.23            |                    |
| Agence France Locale                                                             | 969500NMI4UP00IO8G47  | A3LC02                 | FR001400F4B8 |                     | Agence France Locale EO-Medium-Term Notes 2023(30)            | 100.000                | 20.03.30           | ICF    | 19.01.23            |                    |
| AIB Group PLC                                                                    | 635400AKJBGNS5WNQL34  | A3LDCM                 | XS2578472339 |                     | AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29)                   | 100.000                | 23.07.29           | ICF    | 19.01.23            |                    |
| Air France-KLM S.A.                                                              | 969500AQW31GYO8JZD66  | A3LC1E                 | FR001400F2Q0 |                     | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/26)            | 100.000                | 31.05.26           | ICF    | 13.01.23            |                    |
| Air France-KLM S.A.                                                              | 969500AQW31GYO8JZD66  | A3LC1F                 | FR001400F2R8 |                     | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/28)            | 100.000                | 31.05.28           | ICF    | 13.01.23            |                    |
| Air Lease Corp.                                                                  | 5493004NW4M4P8TMMK63  | A3LC2A                 | US00914AAU60 |                     | Air Lease Corp. DL-Med.-Term Nts 2023(23/28)                  | 2.000                  | 01.02.28           | ICF    | 18.01.23            |                    |
| AKEB AG für Kernenergie-Beteiligungen Luzern                                     | 529900JERDUFYPB1MS34  | A3LBUR                 | CH1230759487 | 185.000.000 sfrs    | AKEB AG für Kernenergie-Bet.Luzern SF-Anl. 2022(25)           | 5.000                  | 19.12.25           | ICF    | 20.01.23            |                    |
| ALD S.A.                                                                         | 969500E7V019H9NP7427  | A3LC30                 | FR001400F6E7 |                     | ALD S.A. EO-Medium-Term Notes 2023(27)                        | 100.000                | 18.01.27           | ICF    | 19.01.23            |                    |
| American Honda Finance Corp.                                                     | B6Q2VFHD1797Q7NZ3E43  | A3LC34                 | US02665WEC10 |                     | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26)   | 2.000                  | 12.01.26           | ICF    | 18.01.23            |                    |
| American Honda Finance Corp.                                                     | B6Q2VFHD1797Q7NZ3E43  | A3LC35                 | US02665WEE75 |                     | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(26)    | 2.000                  | 12.01.26           | ICF    | 18.01.23            |                    |
| Amundi Asset Management                                                          | DQ2T0MMUTO0IPF9G9Z35  | LYX0Q9                 | LU1135865084 |                     | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Acc o.N.                 | 1                      |                    | ICF    | 13.01.23            |                    |
| Arval Service Lease S.A.                                                         | 969500UCL6ROAHVXQV60  | A3LC33                 | FR001400F606 |                     | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26)       | 100.000                | 13.04.26           | ICF    | 13.01.23            |                    |
| Asian Development Bank (ADB)                                                     | 549300X0MVH42CY8Q105  | A3LCW2                 | US045167FU29 | 3.500.000.000 US\$  | Asian Development Bank DL-Medium-Term Notes 2023(26)          | 1.000                  | 09.01.26           | ICF    | 12.01.23            |                    |
| Asian Development Bank (ADB)                                                     | 549300X0MVH42CY8Q105  | A3LCW3                 | US045167FV02 |                     | Asian Development Bank DL-Medium-Term Notes 2023(33)          | 1.000                  | 12.01.33           | ICF    | 12.01.23            |                    |
| Australia and New Zealand Banking Group Ltd.                                     | JHE42UYNNWWTJB8YTTU19 | A3LC6B                 | XS2577127884 | 1.000.000.000 Euro  | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26)  | 100.000                | 20.01.26           | ICF    | 19.01.23            |                    |
| Autoroutes du Sud de la France S.A.                                              | 213800U12KWYZEECZ934  | A3LC8Z                 | FR001400F8Z8 |                     | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | 100.000                | 19.01.33           | ICF    | 19.01.23            |                    |
| Bäoise Holding AG                                                                | 529900G5XKBZN48T6283  | A3LBPS                 | CH1206367661 |                     | Bäoise Holding AG SF-Anl. 2022(29)                            | 5.000                  | 30.05.29           | ICF    | 20.01.23            |                    |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                      | K8MS7FD7N5Z2WQ51AZ71  | A3LCSA                 | XS2573712044 |                     | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31)   | 100.000                | 13.01.31           | ICF    | 13.01.23            |                    |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                      | K8MS7FD7N5Z2WQ51AZ71  | A3LCYX                 | ES0413211A75 |                     | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27)         | 100.000                | 17.07.27           | ICF    | 19.01.23            |                    |
| Banco Santander S.A.                                                             | 5493006QMFDDMYWIAM13  | A3LCXP                 | XS2575952341 |                     | Banco Santander S.A. EO-FLR Preferred MTN 2023(25)            | 100.000                | 16.01.25           | ICF    | 13.01.23            |                    |
| Banco Santander S.A.                                                             | 5493006QMFDDMYWIAM13  | A3LCXQ                 | XS2575952424 |                     | Banco Santander S.A. EO-Preferred MTN 2023(26)                | 100.000                | 16.01.26           | ICF    | 13.01.23            |                    |
| Banco Santander S.A.                                                             | 5493006QMFDDMYWIAM13  | A3LCXR                 | XS2575952697 |                     | Banco Santander S.A. EO-Preferred MTN 2023(28)                | 100.000                | 16.01.28           | ICF    | 13.01.23            |                    |
| Bank of Ireland Group PLC                                                        | 635400C8EK6DRI12LJ39  | A3LCXU                 | XS2576362839 |                     | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28)      | 100.000                | 16.07.28           | ICF    | 13.01.23            |                    |
| Bank of Montreal                                                                 | NQQ6HPCNCCU6TUTQYE16  | A3LCWR                 | US06368LGV27 |                     | Bank of Montreal DL-Med.-Term Nts 2023(23/28)                 | 2.000                  | 01.02.28           | ICF    | 12.01.23            |                    |
| Bank of Montreal                                                                 | NQQ6HPCNCCU6TUTQYE16  | A3LCX9                 | US06368LGV44 |                     | Bank of Montreal DL-Med.-Term Nts 2023(23/24)                 | 2.000                  | 12.12.24           | ICF    | 12.01.23            |                    |
| Banque Cantonale de Genève                                                       | 549300ZEFUWWFTP7BA50  | A3LCRJ                 | CH1230442613 |                     | Banque Cantonale de Genève SF-Anl. 2022(30)                   | 5.000                  | 09.12.30           | ICF    | 20.01.23            |                    |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM]                                   | VBHFXYST70G62HNT8T76  | A3LCWT                 | FR001400F323 |                     | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33)   | 100.000                | 13.01.33           | ICF    | 13.01.23            |                    |
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372  | A3LC3Z                 | XS2531479462 |                     | BAWAG P.S.K. EO-Preferred MTN 2023(27)                        | 100.000                | 18.01.27           | ICF    | 19.01.23            |                    |
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372  | A3LCTL                 | XS2570759154 |                     | BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2023(29)                      | 100.000                | 12.01.29           | ICF    | 13.01.23            |                    |
| Belfius Bank S.A.                                                                | A5GWLFFH3KM7YV2SFQL84 | A3LCXZ                 | BE6340794013 |                     | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33)              | 100.000                | 19.04.33           | ICF    | 19.01.23            |                    |
| BNG Bank N.V.                                                                    | 529900GGYMNDRQTD0093  | A3LCSD                 | XS2573952517 |                     | BNG Bank N.V. EO-Medium-Term Notes 2023(33)                   | 100.000                | 11.01.33           | ICF    | 19.01.23            |                    |
| BNP Paribas S.A.                                                                 | ROMUWSFPU8MPRO8K5P83  | BP45YE                 | FR001400F0V4 |                     | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31)               | 100.000                | 10.01.31           | ICF    | 13.01.23            |                    |
| BNP Paribas S.A.                                                                 | ROMUWSFPU8MPRO8K5P83  | BP45YK                 | FR001400DCZ6 |                     | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29)               | 100.000                | 13.01.29           | ICF    | 19.01.23            |                    |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

# Einbeziehung

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| Emittent                                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------------|----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| BPCE S.A.                                   | 9695005MSX1OYEMGDF46 | A3LCK3                 | FR001400F075 |                     | BPCE S.A. EO-Non-Preferred MTN 2023(28)                       | 100.000                | 13.07.28           | ICF    | 13.01.23            |                    |
| BPCE S.A.                                   | 9695005MSX1OYEMGDF46 | A3LCK4                 | FR001400F083 |                     | BPCE S.A. EO-Non-Preferred MTN 2023(33)                       | 100.000                | 13.01.33           | ICF    | 13.01.23            |                    |
| BPCE SFH                                    | 969500T1UBNNTYVWOS04 | A3LC2T                 | FR001400F5R1 |                     | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27)                       | 100.000                | 20.07.27           | ICF    | 19.01.23            |                    |
| BPCE SFH                                    | 969500T1UBNNTYVWOS04 | A3LC2U                 | FR001400F5S9 |                     | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)                       | 100.000                | 20.01.33           | ICF    | 19.01.23            |                    |
| Caisse d'Amortissement de la Dette Sociale  | 969500P04DQJS4BPM574 | A3LC2X                 | FR001400F5U5 |                     | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28)  | 100.000                | 25.05.28           | ICF    | 13.01.23            |                    |
| Caterpillar Financial Services Corp.        | EDBQKYOPJUCJKLOJDE72 | A3LCQZ                 | US14913R3B15 |                     | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | 1.000                  | 06.01.26           | ICF    | 12.01.23            |                    |
| CNP Assurances S.A.                         | 969500QKVPV2H8UXM738 | A3LC6A                 | FR001400F620 |                     | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53)             | 100.000                | 18.07.53           | ICF    | 19.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | 631024                 | IE0004791160 |                     | Comgest Growth PLC-America Regist.Shares USD ACC o.N.         | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | 631025                 | IE0004766675 |                     | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N.          | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | 631026                 | IE0004767087 |                     | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N.           | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | 631027                 | IE0004766014 |                     | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N.   | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | 756455                 | IE0030351732 |                     | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N.        | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0BK3L                 | IE0033535182 |                     | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.    | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0BK3M                 | IE0033535075 |                     | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N.        | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0D9E5                 | IE00B03DF997 |                     | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N.     | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0JC8V                 | IE00B0XJXQ01 |                     | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N.        | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0JJ5C                 | IE00B11XZH66 |                     | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.   | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0KEBJ                 | IE00B17MYK36 |                     | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N.        | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0KEBK                 | IE00B16C1G93 |                     | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0M1ZM                 | IE00B240WN62 |                     | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.  | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0RPNF                 | IE00B4R6DW15 |                     | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N.     | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A0RPNH                 | IE00B4R2TH69 |                     | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N.   | 1                      |                    | ICF    | 18.01.23            |                    |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | A1JJUY                 | IE00B4ZJ4634 |                     | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N.       | 1                      |                    | ICF    | 18.01.23            |                    |
| Commerzbank AG                              | 851WYGNUQLFZBSYGB56  | CZ43ZN                 | DE000CZ43ZN8 |                     | Commerzbank AG Med.Term-FLN v.23(29/30)                       | 100.000                | 18.01.30           | ICF    | 19.01.23            |                    |
| Commonwealth Edison Co.                     | D8YOXB8L2ZDC8P7Q0771 | A3LCQV                 | US202795JX94 |                     | Commonwealth Edison Co. DL-Bonds 2023(23/33)                  | 2.000                  | 01.02.33           | ICF    | 12.01.23            |                    |
| Commonwealth Edison Co.                     | D8YOXB8L2ZDC8P7Q0771 | A3LCQW                 | US202795JY77 |                     | Commonwealth Edison Co. DL-Bonds 2023(23/52)                  | 2.000                  | 01.02.52           | ICF    | 12.01.23            |                    |
| Compagnie de Saint-Gobain S.A.              | NFONVGN05ZOFMN5PEC35 | A3LC1M                 | XS2576245281 |                     | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) | 100.000                | 18.01.29           | ICF    | 19.01.23            |                    |
| Coöperatieve Rabobank U.A.                  | DG3RU1DBUFHT4ZF9WN62 | A3LC8W                 | XS2577836187 |                     | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33)     | 100.000                | 19.01.33           | ICF    | 19.01.23            |                    |
| Crédit Agricole S.A.                        | 969500TJ5KRTCJQWXH05 | A3LBUN                 | CH1231312690 |                     | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27)           | 5.000                  | 07.12.27           | ICF    | 20.01.23            |                    |
| Crédit Agricole S.A.                        | 969500TJ5KRTCJQWXH05 | A3LC1T                 | FR001400F7K2 |                     | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33)            | 100.000                | 18.01.33           | ICF    | 19.01.23            |                    |
| Crédit Agricole S.A.                        | 969500TJ5KRTCJQWXH05 | A3LCK9                 | FR001400F067 |                     | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.)           | 100.000                |                    | ICF    | 13.01.23            |                    |
| Crown Castle Inc.                           | 54930012H97VSM0I2R19 | A3LC2C                 | US22822VBA89 |                     | Crown Castle Inc. DL-Notes 2023(23/28)                        | 2.000                  | 11.01.28           | ICF    | 18.01.23            |                    |
| Deutsche Bank AG                            | 7LTFWZYICNSX8D621K86 | A30V5F                 | DE000A30V5F6 |                     | Deutsche Bank AG MTN-HPF v.23(30)                             | 100.000                | 18.07.30           | ICF    | 19.01.23            |                    |

Geschäftsführung der Börse Düsseldorf  
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|-------------------------------------------------------|----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutsche Bank AG                                      | 7LTFWZYICNSX8D621K86 | A30VG9                 | DE000A30VG92 |                     | Deutsche Bank AG MTN-HPF v.23(27)                             | 100.000                | 18.01.27           | ICF    | 19.01.23            |                    |
| Deutsche EuroShop AG                                  | 529900Y9QTEFHFEKQ736 | A32VPR                 | DE000A32VPR6 |                     | Deutsche EuroShop AG Inhaber-Bezugsrechte                     | 1                      | 30.01.23           | ICF    | 17.01.23            |                    |
| DWS Investment S.A.                                   | 549300L70BS183Y6ML67 | DBX0S9                 | IE0005E47AH7 | 62.000 Stück        | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN         | 1                      |                    | ICF    | 19.01.23            |                    |
| DWS Investment S.A.                                   | 549300L70BS183Y6ML67 | DBX0TA                 | IE000V0GDVU7 | 182.000 Stück       | Xtr.IE-MSCI GI SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN          | 1                      |                    | ICF    | 19.01.23            |                    |
| DWS Investment S.A.                                   | 549300L70BS183Y6ML67 | DBX0TB                 | IE000Y6ZXZ48 | 125.000 Stück       | Xtr.IE-MSCI GI SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN         | 1                      |                    | ICF    | 19.01.23            |                    |
| E.ON SE                                               | Q9MAIUP40P25UFBFG033 | A30V30                 | CH1227937708 |                     | E.ON SE SF-Medium Term Notes v.22(29)                         | 5.000                  | 05.12.29           | ICF    | 20.01.23            |                    |
| E.ON SE                                               | Q9MAIUP40P25UFBFG033 | A30V31                 | CH1227937690 |                     | E.ON SE SF-Medium Term Notes v.22(25)                         | 5.000                  | 05.12.25           | ICF    | 20.01.23            |                    |
| Ecopetrol S.A.                                        | 254900IDGKCJICKBPA66 | A3LC4D                 | US279158AS81 |                     | Ecopetrol S.A. DL-Notes 2023(23/33)                           | 1.000                  | 13.01.33           | ICF    | 18.01.23            |                    |
| EDP - Energias de Portugal S.A.                       | 529900CLC3WDMGI9VH80 | A3LDCS                 | PTEDP4OM0025 |                     | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83)  | 100.000                | 23.04.83           | ICF    | 19.01.23            |                    |
| Elia Transmission Belgium N.V.                        | 549300A3EZXECDLW2V25 | A3LC6J                 | BE6340849569 |                     | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)      | 100.000                | 18.01.33           | ICF    | 19.01.23            |                    |
| Engie S.A.                                            | LAXUQCHT4FH58LRZDY46 | A3LCSW                 | FR001400F1G3 |                     | Engie S.A. EO-Medium-Term Nts 2023(23/30)                     | 100.000                | 11.01.30           | ICF    | 13.01.23            |                    |
| Engie S.A.                                            | LAXUQCHT4FH58LRZDY46 | A3LCSX                 | FR001400F1I9 |                     | Engie S.A. EO-Medium-Term Nts 2023(23/35)                     | 100.000                | 11.01.35           | ICF    | 13.01.23            |                    |
| Engie S.A.                                            | LAXUQCHT4FH58LRZDY46 | A3LCSY                 | FR001400F1M1 |                     | Engie S.A. EO-Medium-Term Nts 2023(23/43)                     | 100.000                | 11.01.43           | ICF    | 13.01.23            |                    |
| Enterprise Products Operating LLC                     | 5493004LGN656HWLDA30 | A3LCQ2                 | US29379VCD38 |                     | Enterprise Products Oper. LLC DL-Notes 2023(23/33)            | 1.000                  | 31.01.33           | ICF    | 12.01.23            |                    |
| EQB Inc.                                              | 549300QAXPCRULOPD247 | A3DKEK                 | CA26886R1047 | 37.532.884 Stück    | EQB Inc. Registered Shares o.N.                               | 1                      |                    | ICF    | 17.01.23            |                    |
| Erste Group Bank AG                                   | PQOH26KWDF7CG10L6792 | EB09Q9                 | AT0000A32562 |                     | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)              | 100.000                | 16.01.31           | ICF    | 13.01.23            |                    |
| European Investment Bank (EIB)                        | 5493006YXS1U5GIHE750 | A3LCUA                 | US298785JU14 |                     | European Investment Bank DL-Notes 2023(28)                    | 1.000                  | 15.03.28           | ICF    | 12.01.23            |                    |
| ExlService Holdings Inc.                              | 81E3DTNF6OSH489ZOV15 | A0LB2A                 | US3020811044 | 33.064.611 Stück    | ExlService Holdings Inc. Registered Shares DL -,001           | 1                      |                    | ICF    | 16.01.23            |                    |
| Flow Traders Ltd                                      |                      | A3D5AT                 | BMG3602E1084 |                     | Flow Traders Ltd Registered Shares EO 3,50                    | 1                      |                    | ICF    | 16.01.23            |                    |
| General Motors Financial Co. Inc.                     | 5493008B6JBRUJ90QL97 | A3LCWH                 | US37045XEB82 |                     | General Motors Financial Co. DL-Notes 2023(23/28)             | 2.000                  | 09.01.28           | ICF    | 12.01.23            |                    |
| General Motors Financial Co. Inc.                     | 5493008B6JBRUJ90QL97 | A3LCWJ                 | US37045XED49 |                     | General Motors Financial Co. DL-Notes 2023(23/33)             | 2.000                  | 09.01.33           | ICF    | 12.01.23            |                    |
| Holding d'Infrastructures de Transport S.A.S.         | 9695004S3RCE0QV58G28 | A3LC56                 | XS2577384691 |                     | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) | 100.000                | 18.03.30           | ICF    | 19.01.23            |                    |
| Inter-American Development Bank                       | VKU1UKDS9E7LYLMACP54 | A3LCU4                 | US4581X0EH74 |                     | Inter-American Dev. Bank DL-Medium-Term Notes 2023(28)        | 1.000                  | 12.01.28           | ICF    | 18.01.23            |                    |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A3LCXJ                 | US459058KN26 |                     | International Bank Rec. Dev. DL-FLR Notes 2023(27)            | 1.000                  | 12.01.27           | ICF    | 12.01.23            |                    |
| Invesco Investment Management Ltd.                    | 549300FEA3DT84FOZ304 | A3DLE4                 | IE000ZWSN3F7 | 10.000 Stück        | IM II-GI.HY CB ESG ETF Reg.Shs EUR Dis. oN                    | 1                      |                    | ICF    | 16.01.23            |                    |
| Invesco Investment Management Ltd.                    | 549300FEA3DT84FOZ304 | A3DLE5                 | IE0001VDDL68 |                     | IM II-GI.HY CB ESG ETF Reg.Shs EUR Acc. oN                    | 1                      |                    | ICF    | 16.01.23            |                    |
| J O Hambro Capital Management Ltd.                    | 5493003TNMOKAQQ3KJ37 | 768893                 | IE0031005436 |                     | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N.      | 1                      |                    | ICF    | 18.01.23            |                    |
| J O Hambro Capital Management Ltd.                    | 5493003TNMOKAQQ3KJ37 | A0BLYL                 | IE0033009014 |                     | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N.     | 1                      |                    | ICF    | 18.01.23            |                    |
| J O Hambro Capital Management Ltd.                    | 5493003TNMOKAQQ3KJ37 | A0BLYN                 | IE0033009238 |                     | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N.     | 1                      |                    | ICF    | 18.01.23            |                    |
| J O Hambro Capital Management Ltd.                    | 5493003TNMOKAQQ3KJ37 | A0BLYT                 | IE0032904009 |                     | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N.      | 1                      |                    | ICF    | 18.01.23            |                    |
| J O Hambro Capital Management Ltd.                    | 5493003TNMOKAQQ3KJ37 | A0BLYU                 | IE0032904116 |                     | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.     | 1                      |                    | ICF    | 18.01.23            |                    |
| J O Hambro Capital Management Ltd.                    | 5493003TNMOKAQQ3KJ37 | A0BLYW                 | IE0032904330 |                     | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N.     | 1                      |                    | ICF    | 18.01.23            |                    |
| J O Hambro Capital Management Ltd.                    | 5493003TNMOKAQQ3KJ37 | A0RPNP                 | IE00B3DBRM10 |                     | JO Hambro Cap.Mgmt U.-GI.Sel. Registered Shs B EUR o.N.       | 1                      |                    | ICF    | 18.01.23            |                    |
| J O Hambro Capital Management Ltd.                    | 5493003TNMOKAQQ3KJ37 | A1JZQH                 | IE00B80FZF09 |                     | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.       | 1                      |                    | ICF    | 18.01.23            |                    |
| JCDecaux SE                                           | 9695009KV7AFPDEI5S30 | A3LCTN                 | FR001400F0H3 |                     | JCDecaux SE EO-Bonds 2023(23/29)                              | 100.000                | 11.01.29           | ICF    | 13.01.23            |                    |
| John Deere Capital Corp.                              | E0KSF7PFQ210NWI8Z391 | A3LCL5                 | US24422EWR60 |                     | John Deere Capital Corp. DL-Medium-Term Notes 2023(28)        | 1.000                  | 20.01.28           | ICF    | 12.01.23            |                    |
| John Deere Capital Corp.                              | E0KSF7PFQ210NWI8Z391 | A3LCSN                 | US24422EWP05 |                     | John Deere Capital Corp. DL-Medium-Term Notes 2023(26)        | 1.000                  | 09.01.26           | ICF    | 12.01.23            |                    |
| Kommunalbanken AS                                     | I7ETN0QQO2AHZZGHJ389 | A3LCRH                 | CH1230759537 |                     | Kommunalbanken AS SF-Medium-Term Notes 2022(27)               | 5.000                  | 22.12.27           | ICF    | 20.01.23            |                    |
| KommuneKredit                                         | 529900D8QLTZ6PRLJL76 | A3LC14                 | XS2577526580 |                     | KommuneKredit EO-Medium-Term Notes 2023(35)                   | 100.000                | 19.01.35           | ICF    | 19.01.23            |                    |
| Korea National Oil Corp.                              | 988400ZTQ08W926ONT36 | A3LB05                 | CH1231312716 |                     | Korea National Oil Corp. SF-Medium-Term Notes 2022(24)        | 5.000                  | 19.12.24           | ICF    | 20.01.23            |                    |
| Kreditanstalt für Wiederaufbau                        | 549300GDPG70E3MBBU98 | A30VR9                 | US500769JW52 |                     | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028)                | 1.000                  | 15.02.28           | ICF    | 18.01.23            |                    |
| La Banque Postale                                     | 9695006U5XAAIRCPA78  | A3LCW1                 | FR001400F5F6 |                     | La Banque Postale EO-Non-Preferred MTN 2023(30)               | 100.000                | 17.01.30           | ICF    | 13.01.23            |                    |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                                                                                                                                                                                                                                                                                                                                                                               | LEI                                                                                                                                                                                                                                                                                                                                                                                                               | Wertpapier-Kenn-Nummer                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | kl. handelbare Einheit                                                                                                                                      | Tag der Fälligkeit                                                                                                                                                                               | Makler                                                                                                              | Einbeziehungs-Datum                                                                                                                                                                                      | Abweichende Valuta |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Länsförsäkringar Bank AB<br>Lettland, Republik<br>Lloyds Banking Group PLC                                                                                                                                                                                                                                                                                                                                                             | 549300C6TUMDXNOVXS82<br>25490002QDEB2KTLNK39<br>549300PPXHEU2JF0AM85                                                                                                                                                                                                                                                                                                                                              | A3LC57<br>A3LC2S<br>A3LCSZ                                                                                                                                             | XS2577054716<br>XS2576364371<br>XS2569069375                                                                                                                                                                                                                                 |                     | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27)<br>Lettland, Republik EO-Medium-Term Notes 2023(28)<br>Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100.000<br>100.000<br>100.000                                                                                                                               | 18.01.27<br>17.01.28<br>11.01.29                                                                                                                                                                 | ICF<br>ICF<br>ICF                                                                                                   | 19.01.23<br>13.01.23<br>13.01.23                                                                                                                                                                         |                    |
| Luminor Bank AS<br>Mayne Pharma Group Ltd.<br>Motability Operations Group PLC                                                                                                                                                                                                                                                                                                                                                          | 213800JD2L89GGG7LF07<br>549300VIRDEN0N4MJG59<br>AZ3NL8JZCZCNUXFWI720                                                                                                                                                                                                                                                                                                                                              | A3LC43<br>A3D3FS<br>A3LC2V                                                                                                                                             | XS2576365188<br>AU0000248809<br>XS2574870759                                                                                                                                                                                                                                 |                     | Luminor Bank AS EO-FLR Preferred MTN 23(25/26)<br>Mayne Pharma Group Ltd. Registered Def.Shares o.N.<br>Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100.000<br>1<br>100.000                                                                                                                                     | 16.01.26<br><br>17.07.31                                                                                                                                                                         | ICF<br>ICF<br>ICF                                                                                                   | 19.01.23<br>18.01.23<br>19.01.23                                                                                                                                                                         |                    |
| Municipality Finance PLC<br>National Grid PLC<br>National Grid PLC<br>Nestlé S.A.<br>New York Life Global Funding                                                                                                                                                                                                                                                                                                                      | 529900HEKOENJHPNN480<br>8R95QZMKZLJX5Q2XR704<br>8R95QZMKZLJX5Q2XR704<br>KY37LUS27QXQX7BB93L28<br>635400DPNHEAUHB7ZI15                                                                                                                                                                                                                                                                                             | A3LC5P<br>A3LC1G<br>A3LC1H<br>A3LB0H<br>A3LCTM                                                                                                                         | XS2577104321<br>XS2575973776<br>XS2576067081<br>CH1226543846<br>XS2572476864                                                                                                                                                                                                 |                     | Municipality Finance PLC EO-Medium-Term Nts 2023(28)<br>National Grid PLC EO-Medium Term Nts 2023(23/29)<br>National Grid PLC EO-Medium Term Nts 2023(23/35)<br>Nestlé S.A. SF-Anl. 2022(35)<br>New York Life Global Funding EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100.000<br>100.000<br>100.000<br>5.000<br>100.000                                                                                                           | 18.01.28<br>16.01.29<br>16.01.35<br>08.11.35<br>09.01.30                                                                                                                                         | ICF<br>ICF<br>ICF<br>ICF<br>ICF                                                                                     | 19.01.23<br>13.01.23<br>13.01.23<br>20.01.23<br>13.01.23                                                                                                                                                 |                    |
| New York Life Global Funding                                                                                                                                                                                                                                                                                                                                                                                                           | 635400DPNHEAUHB7ZI15                                                                                                                                                                                                                                                                                                                                                                                              | A3LCVJ                                                                                                                                                                 | US64952XEU19                                                                                                                                                                                                                                                                 |                     | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2.000                                                                                                                                                       | 09.01.28                                                                                                                                                                                         | ICF                                                                                                                 | 12.01.23                                                                                                                                                                                                 |                    |
| Nidda Healthcare Holding GmbH<br>Norddeutsche Landesbank -<br>Girozentrale-<br>Oesterreichische Kontrollbank AG                                                                                                                                                                                                                                                                                                                        | 549300Q89C4WAO6L0L19<br>DSNHHQ2B9X5N6OUJ1236<br>5299000OVRMLMF858L016                                                                                                                                                                                                                                                                                                                                             | A30V2J<br>NLB34Y<br>A3LC6W                                                                                                                                             | XS2550063478<br>DE000NLB34Y2<br>US676167CH05                                                                                                                                                                                                                                 |                     | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S<br>Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030)<br>Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.000<br>100.000<br>1.000                                                                                                                                 | 21.08.26<br>19.03.30<br>20.01.26                                                                                                                                                                 | ICF<br>ICF<br>ICF                                                                                                   | 13.01.23<br>19.01.23<br>18.01.23                                                                                                                                                                         |                    |
| Oklahoma Gas & Electric Co.<br>Opus-Chartered Issuances S.A.<br>Pacific Gas & Electric Company<br>Pacific Gas & Electric Company<br>Pfandbriefzentrale der<br>schweizerischen Kantonalbanken<br>Pfandbriefzentrale der<br>schweizerischen Kantonalbanken<br>Pfandbriefzentrale der<br>schweizerischen Kantonalbanken<br>PSA Banque France S.A.<br>Raiffeisen-Landesbank Steiermark AG                                                  | 549300VJ8YXGPO8EV472<br>213800Z2XRIOAWTZFV63<br>1HNPXZSMMB7HMBMVBS46<br>1HNPXZSMMB7HMBMVBS46<br>506700TO413KE9G6WX83<br>506700TO413KE9G6WX83<br>506700TO413KE9G6WX83<br>969500JK1O192K13E882<br>529900UNUKYZ9HND3309                                                                                                                                                                                              | A3LCQ3<br>A3G2L3<br>A3LCWK<br>A3LCWL<br>A3LBUP<br>A3LBXT<br>A3LCRF<br>A3LC32<br>A3LC5Q                                                                                 | US678858BX89<br>DE000A3G2L39<br>US694308KJ55<br>US694308KH99<br>CH1232107032<br>CH1232107024<br>CH1232107040<br>FR001400F6V1<br>AT000B093901                                                                                                                                 | 50.000.000 Stück    | Oklahoma Gas & Electric Co. DL-Notes 2023(23/33)<br>Opus-Charter. Iss. S.A. C.535 Tr.Z23(24/unl) Gl. Equity Idx<br>Pacific Gas & Electric Company DL-Notes 2023(23/33)<br>Pacific Gas & Electric Company DL-Notes 2023(23/53)<br>Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.567<br>Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566<br>Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.568<br>PSA Banque France S.A. EO-Med.-Term Notes 2023(23/26)<br>Raiffeisen-Landesbk Steiermark EO-Med.-Term Cov. Bds 2023(27)                                                                                                                                                                                                                                                                                                        | 2.000<br>1<br>2.000<br>2.000<br>5.000<br>5.000<br>5.000<br>100.000<br>100.000                                                                               | 15.01.33<br><br>15.01.33<br>15.01.53<br>02.12.30<br>12.12.27<br>12.12.34<br>19.01.26<br>18.01.27                                                                                                 | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF                                                         | 12.01.23<br>12.01.23<br>12.01.23<br>12.01.23<br>20.01.23<br>20.01.23<br>20.01.23<br>19.01.23<br>19.01.23                                                                                                 |                    |
| RCI Banque S.A.<br>Royal Bank of Canada<br>Royal Bank of Canada<br>Royal Bank of Canada<br>Royal Bank of Canada<br>Royal Bank of Canada<br>Royal Bank of Canada<br>Rumänien, Republik<br>Rumänien, Republik<br>Rumänien, Republik<br>Schneider Electric SE<br>Schneider Electric SE<br>Schwyzer Kantonalbank<br>Skyward Specialty Insurance Group<br>Inc.<br>Sonova Holding AG<br>Sparkasse Pforzheim Calw<br>Sulzer AG<br>Swedbank AB | 96950001WI712W7PQG45<br>ES7IP3U3RHIGC71XBU11<br>ES7IP3U3RHIGC71XBU11<br>ES7IP3U3RHIGC71XBU11<br>ES7IP3U3RHIGC71XBU11<br>ES7IP3U3RHIGC71XBU11<br>ES7IP3U3RHIGC71XBU11<br>315700IASY927EDWBK92<br>315700IASY927EDWBK92<br>315700IASY927EDWBK92<br>969500A1YF1XUYYS284<br>969500A1YF1XUYYS284<br>5299001984Q1Q7RKL019<br>5299004A0QNX7FBNHS61<br>529900JB2S6CH38UQ526<br>529900NZ6MAST5JF669<br>M312WZV08Y7LYUC71685 | A3LC5G<br>A3LC0N<br>A3LC2F<br>A3LC3W<br>A3LCVY<br>A3LCYD<br>A3LCXA<br>A3LCXC<br>A3LCXE<br>A3LC3G<br>A3LC3H<br>A3LBV8<br>A3D4VU<br>A3LB5C<br>A30V5G<br>A3LBRK<br>A3LCR6 | FR001400F0U6<br>US78016FZW75<br>US78016FZX58<br>XS2577030708<br>US78016FZT47<br>CH1230759552<br>XS2571922884<br>XS2571923007<br>XS2571924070<br>FR001400F703<br>FR001400F711<br>CH1233294920<br>US8309401029<br>CH1230759503<br>DE000A30V5G4<br>CH1223665063<br>XS2572496623 | 1.242.608.000 US\$  | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26)<br>Royal Bank of Canada DL-Medium-Term Nts 2023(23/28)<br>Royal Bank of Canada DL-Med.-T. Nts 2023(23/33)<br>Royal Bank of Canada EO-FLR Med.-Term Nts 2023(25)<br>Royal Bank of Canada DL-Medium-Term Nts 2023(26)<br>Royal Bank of Canada SF-Medium-Term Notes 2023(28)<br>Rumänien DL-Med.-Term Nts 2023(28)Reg.S<br>Rumänien DL-Med.-Term Nts 2023(33)Reg.S<br>Rumänien DL-Med.-Term Nts 2023(53)Reg.S<br>Schneider Electric SE EO-Med.-Term Notes 2023(23/29)<br>Schneider Electric SE EO-Med.-Term Notes 2023(23/34)<br>Schwyzer Kantonalbank SF-Anl. 2022(31)<br>Skyward Specialty Insuran.Grp. Registered Shares DL -,01<br>Sonova Holding AG SF-Anl. 2022(30)<br>Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27)<br>Sulzer AG SF-Anl. 2022(26)<br>Swedbank AB EO-Non-Preferred MTN 2023(28) | 1.000<br>2.000<br>2.000<br>100.000<br>2.000<br>5.000<br>2.000<br>2.000<br>2.000<br>100.000<br>100.000<br>5.000<br>1<br>5.000<br>100.000<br>5.000<br>100.000 | 13.07.26<br>12.01.28<br>01.02.33<br>17.01.25<br>12.01.26<br>25.01.28<br>17.02.28<br>17.01.33<br>17.01.53<br>13.10.29<br>13.04.34<br>15.12.31<br><br>12.12.30<br>18.01.27<br>16.11.26<br>11.07.28 | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF | 13.01.23<br>18.01.23<br>18.01.23<br>13.01.23<br>18.01.23<br>20.01.23<br>18.01.23<br>18.01.23<br>18.01.23<br>19.01.23<br>19.01.23<br>20.01.23<br>13.01.23<br>20.01.23<br>19.01.23<br>20.01.23<br>13.01.23 |                    |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------------------|----------------------|------------------------|--------------|---------------------|--------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Swiss Life Holding AG                   | 5493000KUC3Z24U77V93 | A3LC5E                 | CH1236363433 |                     | Swiss Life Holding AG SF-Anl. 2023(26)                       | 5.000                  | 26.01.26           | ICF    | 20.01.23            |                    |
| Targa Resources Corp.                   | 5493003QENHHS261UR94 | A3LCL9                 | US87612GAD34 |                     | Targa Resources Corp. DL-Notes 2023(23/53)                   | 2.000                  | 15.02.53           | ICF    | 12.01.23            |                    |
| Targa Resources Corp.                   | 5493003QENHHS261UR94 | A3LCTK                 | US87612GAC50 |                     | Targa Resources Corp. DL-Notes 2023(23/33)                   | 2.000                  | 15.03.33           | ICF    | 12.01.23            |                    |
| Thames Water Utilities Finance PLC      | 213800ESMPQ4RQ7G8351 | A3LCYY                 | XS2576550326 |                     | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27)  | 100.000                | 18.04.27           | ICF    | 19.01.23            |                    |
| Thames Water Utilities Finance PLC      | 213800ESMPQ4RQ7G8351 | A3LCYZ                 | XS2576550672 |                     | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31)  | 100.000                | 18.01.31           | ICF    | 19.01.23            |                    |
| The Bank of Nova Scotia                 | L3I9ZG2KFGXZ61BMYR72 | A3LC1J                 | XS2576390459 |                     | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 23(28)       | 100.000                | 18.01.28           | ICF    | 19.01.23            |                    |
| The Toronto-Dominion Bank               | PT3QB789TSUIDF371261 | A3LCL4                 | US89115A2M37 |                     | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28)    | 2.000                  | 10.01.28           | ICF    | 12.01.23            |                    |
| The Toronto-Dominion Bank               | PT3QB789TSUIDF371261 | A3LCVF                 | US89115A2K70 |                     | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26)    | 2.000                  | 09.01.26           | ICF    | 12.01.23            |                    |
| Toyota Motor Credit Corp.               | Z2VZBHUMB7PWWJ63I008 | A3LC21                 | US89236TKN45 |                     | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25)        | 2.000                  | 10.01.25           | ICF    | 18.01.23            |                    |
| Toyota Motor Credit Corp.               | Z2VZBHUMB7PWWJ63I008 | A3LC23                 | US89236TKQ75 |                     | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/28)       | 2.000                  | 12.01.28           | ICF    | 18.01.23            |                    |
| Toyota Motor Credit Corp.               | Z2VZBHUMB7PWWJ63I008 | A3LC24                 | US89236TKR58 |                     | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/33)       | 2.000                  | 12.01.33           | ICF    | 18.01.23            |                    |
| Toyota Motor Finance [Netherlands] B.V. | 724500OPA8GZSQUNSR96 | A3LCK5                 | XS2572989650 |                     | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | 100.000                | 13.01.26           | ICF    | 13.01.23            |                    |
| Toyota Motor Finance [Netherlands] B.V. | 724500OPA8GZSQUNSR96 | A3LCK6                 | XS2572989817 |                     | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | 100.000                | 13.01.28           | ICF    | 13.01.23            |                    |
| Uber Technologies Inc.                  | 549300B2FTG34FILD98  | A2RTHR                 | USU9029YAB66 |                     | Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S            | 2.000                  | 01.11.26           | ICF    | 18.01.23            |                    |
| Universal-Investment Ireland            | 6354007GM9LFTAQTHC42 | 987735                 | IE0002921975 |                     | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N.  | 1                      |                    | ICF    | 18.01.23            |                    |
| Universal-Investment Ireland            | 6354007GM9LFTAQTHC42 | 987736                 | IE0002921868 |                     | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N.  | 1                      |                    | ICF    | 18.01.23            |                    |
| Universal-Investment Ireland            | 6354007GM9LFTAQTHC42 | 989437                 | IE0003722711 |                     | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N.  | 1                      |                    | ICF    | 18.01.23            |                    |
| Universal-Investment Ireland            | 6354007GM9LFTAQTHC42 | 989439                 | IE0003723560 |                     | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N.  | 1                      |                    | ICF    | 18.01.23            |                    |
| Universal-Investment Ireland            | 6354007GM9LFTAQTHC42 | A0LCBJ                 | IE00B1F1VT06 |                     | M.I.I.-Metz.Foc.Japan Sustain. Reg. Part. Shares A EUR o.N.  | 1                      |                    | ICF    | 18.01.23            |                    |
| Vaudoise Assurances Holding S.A.        | 506700F7C0WFE08FR858 | A3LBV7                 | CH1232107057 |                     | Vaudoise Assurances Holding SA SF-Anl. 2022(27)              | 5.000                  | 08.12.27           | ICF    | 20.01.23            |                    |
| Westpac Banking Corp.                   | EN5TNI6CI43VEPAMHL14 | A3LCYQ                 | XS2575952853 |                     | Westpac Banking Corp. EO-Medium-Term Notes 2023(26)          | 100.000                | 16.01.26           | ICF    | 13.01.23            |                    |
| Westpac Banking Corp.                   | EN5TNI6CI43VEPAMHL14 | A3LCYR                 | XS2575952937 |                     | Westpac Banking Corp. EO-Medium-Term Notes 2023(30)          | 100.000                | 17.01.30           | ICF    | 13.01.23            |                    |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                            | Bezeichnung / Instrumententyp                            | Aussetzung von | Aussetzung bis | Grund                                  |
|------------------------|--------------|---------------------------------------------------------------------|----------------------------------------------------------|----------------|----------------|----------------------------------------|
| A3KZ5Y                 | USP8000UAA71 | Petróleos Mexicanos                                                 | Petróleos Mexicanos (PEMEX) DL-Notes 2021(21/32) Reg.S   | 19.01.23 13:48 | 19.01.23 17:30 | Delisting                              |
| A3CREZ                 | CA70337R1073 | Patriot Battery Metals Inc.                                         | Patriot Battery Metals Inc. Registered Shares o.N.       | 19.01.23 09:27 | b.a.w.         | Analog Heimatboerse                    |
| A14RM2                 | US7021491052 | Party City Holdco Inc.                                              | Party City Holdco Inc. Registered Shares DL -,01         | 18.01.23 12:46 | b.a.w.         | analog Heimatmarkt                     |
| A2NB0G                 | US45168K4058 | Aceragen Inc.                                                       | Idera Pharmaceuticals Inc. Registered Shares DL -,001    | 18.01.23 08:44 | 18.01.23 22:00 | Kapitalmaßnahme                        |
| A0DPU0                 | AU000000IMD5 | Imdex Ltd.                                                          | Imdex Ltd. Registered Shares o.N.                        | 18.01.23 08:00 | b.a.w.         | Analog Heimatboerse                    |
| A2JRRM                 | AU0000018236 | Nickel Industries Ltd.                                              | Nickel Industries Ltd. Registered Shares o.N.            | 18.01.23 08:00 | b.a.w.         | Analog Heimatboerse                    |
| A3D360                 | US65442R2085 | 9F Inc.                                                             | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.                   | 18.01.23 08:00 | b.a.w.         | Abwicklungserklärung fehlt             |
| A1C821                 | AU000000MYX0 | Mayne Pharma Group Ltd.                                             | Mayne Pharma Group Ltd. Registered Shares o.N.           | 17.01.23 09:31 | 17.01.23 22:00 | Reverse Split                          |
| A3D5AT                 | BMG3602E1084 | Flow Traders Ltd                                                    | Flow Traders Ltd Registered Shares EO 3,50               | 16.01.23 07:52 | 17.01.23 08:00 | Analog Heimatbörse                     |
| A3D4VU                 | US8309401029 | Skyward Specialty Insurance Group Inc.                              | Skyward Specialty Insuran.Grp. Registered Shares DL -,01 | 13.01.23 08:00 | b.a.w.         | Analog Heimatboerse                    |
| A2SBG4                 | USU8882PAA58 | Twitter Inc.                                                        | Twitter Inc. DL-Notes 2019(19/27) Reg.S                  | 12.01.23 08:00 | 12.01.23 17:30 | Delisting                              |
| A3CMTD                 | SE0015961909 | Hexagon AB                                                          | Hexagon AB Namn-Aktier B (fria) o.N.                     | 12.01.23 08:00 | 12.01.23 09:27 | analog Heimatmarkt                     |
| A0DNRS                 | BE0003816338 | Euronav NV                                                          | Euronav NV Actions au Port. o.N.                         | 11.01.23 14:26 | 12.01.23 08:48 | analog Heimatmarkt                     |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.                                         | Very Good Food Co. Inc., The Registered Shares o.N.      | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                    |
| A3D38W                 | CY0200352116 | Frontline PLC                                                       | Frontline PLC Namens-Aktien DL 1                         | 10.01.23 14:38 | 13.01.23 12:18 | analog Heimatmarkt                     |
| A1ZTKD                 | US72650RBH49 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)      | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                    |
| A1Z5MJ                 | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)      | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                    |
| A1HPYW                 | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)      | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                    |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.                                          | NextPlay Technologies Inc. Registered Shares DL-,00001   | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung     |
| A3GWSL                 | DE000A3GWSL2 | Iconic Digital Assets AG                                            | Iconic Digital Assets AG OPEN END ETP 22(22/O.End)       | 09.01.23 14:34 | b.a.w.         | Verschiebung eines Xetra Listings      |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                                                | Petroteq Energy Inc. Registered Shares o.N.              | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                    |
| A2QLF6                 | CA64073L1013 | Neptune Digital Assets Corp.                                        | Neptune Digital Assets Corp. Registered Shares o.N.      | 06.01.23 17:10 | b.a.w.         | Analog Heimatboerse                    |
| A3D38T                 | US74312Y3018 | Professional Diversity Network Inc.                                 | Professional Diver.Network Inc Registered Shares DL -,01 | 06.01.23 10:57 | b.a.w.         | Abwicklungserklärung abgelehnt         |
| A1VKBW                 | US29336UAE73 | EnLink Midstream Partners L.P.                                      | EnLink Midstream Partners L.P. DL-Notes 2015(15/25)      | 05.01.23 19:33 | b.a.w.         | Sanktionen                             |
| A2BPHP                 | DE000A2BPHP3 | Strategie Kapital AG                                                | Strategie Kapital AG Inhaber-Aktien o.N.                 | 05.01.23 10:00 | b.a.w.         | Ordnungsmäßiger Börsenhandel gefährdet |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                                                       | Home REIT PLC Registered Shs LS -,01                     | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                     |
| A3D3BN                 | US74319F3055 | Biora Therapeutics Inc.                                             | Biora Therapeutics Inc. Registered Shares New DL -,001   | 03.01.23 09:28 | b.a.w.         | Abwicklungserklärung abgelehnt         |
| A3D384                 | US67073S3076 | NuZee Inc.                                                          | NuZee Inc. Registered Shares DL -,00001                  | 02.01.23 08:17 | 18.01.23 22:00 | Rücknahme der Abwicklungserklärung     |
| A3D39A                 | US75955K3005 | Remark Holdings Inc.                                                | Remark Holdings Inc. Registered Shares New DL -,001      | 23.12.22 14:45 | b.a.w.         | Abwicklungserklärung abgelehnt         |
| A3DQA8                 | IE0009BOA4C9 | KALERA PLC                                                          | KALERA PLC Registered Shares DL -,0001                   | 23.12.22 08:35 | b.a.w.         | analog Heimatmarkt                     |
| A3DK0N                 | KYG9T20T1051 | Weilong Delicious Global Holdings Ltd.                              | Weilong Delicious Gib.Hld.Ltd Registered Shares o.N.     | 15.12.22 08:00 | 17.01.23 09:24 | Abwicklungserklärung abgelehnt         |
| A3DZZ0                 | US00941Q2030 | AirNet Technology Inc.                                              | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.       | 13.12.22 15:57 | b.a.w.         | Abwicklungserklärung abgelehnt         |
| A3D2SZ                 | US91532B2007 | UpHealth Inc.                                                       | UpHealth Inc. Registered Shares o.N.                     | 12.12.22 15:50 | 18.01.23 22:00 | Abwicklungserklärung abgelehnt         |
| A2PFVX                 | US03676B1026 | Antero Midstream Corp.                                              | Antero Midstream Corp. Registered Shares DL-,01          | 08.12.22 09:39 | b.a.w.         | analog Heimatmarkt                     |
| A3DR7D                 | CA45251C2031 | iMining Technologies Inc.                                           | iMining Technologies Inc. Registered Shares o.N.         | 05.12.22 09:20 | b.a.w.         | Analog Heimatboerse                    |
| 649290                 | DE0006492903 | a.i.s. AG                                                           | a.i.s. AG Inhaber-Aktien o.N.                            | 24.11.22 11:43 | b.a.w.         | analog Heimatmarkt                     |
| A3C4Y0                 | KYG0028A1085 | Abbisko Cayman Ltd.                                                 | Abbisko Cayman Ltd. Registered Shares DL -,00001         | 23.11.22 08:29 | b.a.w.         | analog Heimatmarkt                     |
| A2QVBV                 | CA60254M1086 | Mind Cure Health Inc.                                               | Mind Cure Health Inc. Registered Shares o.N.             | 18.11.22 17:18 | b.a.w.         | Analog Heimatboerse                    |
| A3GWNC                 | DE000A3GWNC2 | VanEck ETP AG                                                       | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa             | 14.11.22 09:45 | b.a.w.         | Analog Heimatbörse                     |
| A2N8RH                 | CA7300201042 | Plymouth Rock Technologies Inc.                                     | Plymouth Rock Technologies Inc Registered Shares o.N.    | 08.11.22 08:34 | b.a.w.         | analog Heimatmarkt                     |
| A2QQHE                 | CA06683R1010 | Banxa Holdings Inc.                                                 | Banxa Holdings Inc. Registered Shares o.N.               | 04.11.22 19:18 | b.a.w.         | Analog Heimatbörse                     |
| A2N5WX                 | CA65343B1040 | Nextech AR Solutions Corp.                                          | Nextech AR Solutions Corp. Registered Shares o.N.        | 27.10.22 09:20 | b.a.w.         | Kapitalmassnahme                       |
| A3G04F                 | CH1210548884 | 21Shares AG                                                         | 21Shares AG OE.ZT.22(un) SHORT EthereumETP               | 03.10.22 14:03 | b.a.w.         | Verschiebung des ersten Handelstages   |

Geschäftsführung der Börse Düsseldorf

19.01.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                       | ISIN                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Aussetzung von                                                                                                                                                                                                                                                                                                 | Aussetzung bis                                                                                                                                                                 | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A19G8Q<br>A2DLBP<br>A2PNFY<br>A2QG57<br>A12AQH<br>A3C9BS<br>A2PUXC<br>A2PT67<br>A0MXC7<br>879259<br>A3GNP0<br>A3GNPX<br>A3GNPY<br>A3DHHH<br>A3C56Y<br>A14Y51 | DE000A19G8Q1<br>AU000000AC89<br>CA08783B1013<br>AU0000114522<br>US13089P1012<br>CA9878121040<br>CA02377G1054<br>CA45790Y1043<br>AU000000AVZ6<br>TH0015010018<br>XS2265369574<br>XS2265368097<br>XS2265369731<br>XS2265370234<br>CH1175448666<br>US83407L2079<br>HK0000264595 | Opus-Chartered Issuances S.A.<br>AusCann Group Holdings Ltd.<br>BevCanna Enterprises Inc.<br>Firefinch Ltd.<br>Calithera Biosciences Inc.<br>YourWay Cannabis Brands Inc.<br>American Aires Inc.<br>Intellabridge Technology Corp.<br>AVZ Minerals Ltd.<br>The Siam Commercial Bank PCL<br>GPF Metals PLC<br>GPF Metals PLC<br>GPF Metals PLC<br>GPF Metals PLC<br>Straumann Holding AG<br>Softline Holding PLC<br>China Evergrande New Energy Vehicle Group Ltd. | Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23)<br>AusCann Group Holdings Ltd. Registered Shares o.N.<br>BevCanna Enterprises Inc. Registered Shares o.N.<br>Firefinch Ltd. Registered Shares o.N.<br>Calithera Biosciences Inc. Registered Shares DL -,001<br>YourWay Cannabis Brands Inc. Registered Shares o.N.<br>American Aires Inc. Registered Shares o.N.<br>Intellabridge Technology Corp. Registered Shares o.N.<br>AVZ Minerals Ltd. Registered Shares o.N.<br>Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10<br>GPF Metals PLC NOTES 17.12.80 Silber ETC<br>GPF Metals PLC NOTES 17.12.80 GOLD ETC<br>GPF Metals PLC NOTES 17.12.80 Platin ETC<br>GPF Metals PLC NOTES 17.12.80 Palladium ETC<br>Straumann Holding AG Namens-Aktien SF 0,01<br>Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 14.09.22 15:50<br>31.08.22 12:15<br>04.08.22 14:10<br>27.06.22 08:00<br>15.06.22 08:00<br>11.05.22 09:11<br>09.05.22 19:09<br>09.05.22 16:54<br>09.05.22 08:00<br>27.04.22 13:58<br>22.04.22 18:00<br>22.04.22 09:57<br>22.04.22 09:57<br>22.04.22 09:57<br>21.04.22 08:00<br>04.04.22 17:40<br>01.04.22 09:20 | 28.02.23 22:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Preisermittlung nicht möglich<br>analog Heimatbörse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Kapitalmaßnahme<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Wegfall Boersenaequivalenz Schweiz<br>ordnungsgemäßer Handel nicht geewährleistet<br>analog Heimatmarkt |
| A0YF8N<br>A0J3E1<br>A0F7BH<br>A2APDK<br>A1E3P<br>A3KNA8<br>A1HJ11<br>A18W7C                                                                                  | KYG8569A1067<br>KYG810431042<br>HK0250031678<br>KYG2119W1069<br>CA55303L1013<br>XS2315951041<br>XS0919504562<br>XS1349367547                                                                                                                                                 | Sunac China Holdings Ltd.<br>Shimao Group Holdings Ltd.<br>Sino-I Technology Ltd.<br>China Evergrande Group<br>MGX Minerals Inc.<br>Eurasian Development Bank<br>Lukoil International Finance B.V.<br>European Bank for Reconstruction and Development                                                                                                                                                                                                            | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01<br>Shimao Group Holdings Ltd. Registered Shares HD -,10<br>Sino-I Technology Ltd. Registered Shares New o.N.<br>China Evergrande Group Registered Shares DL -,01<br>MGX Minerals Inc. Registered Shares o.N.<br>Eurasian Development Bank EO-Medium-Term Nts 2021(26)<br>Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S<br>European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01.04.22 09:18<br>01.04.22 09:09<br>01.04.22 08:00<br>21.03.22 08:56<br>04.03.22 09:15<br>04.03.22 08:13<br>02.03.22 11:15<br>02.03.22 11:15                                                                                                                                                                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                   | analog Heimatboerse<br>analog Heimatboerse<br>analog Heimatboerse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Russland-Bezug<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich                                                                                                                                                                                                                                                                                                                                   |
| A19WCB<br>A1ZT7S                                                                                                                                             | XS1759801720<br>XS0945575347                                                                                                                                                                                                                                                 | CBOM Finance PLC<br>International Bank for Reconstruction and Development                                                                                                                                                                                                                                                                                                                                                                                         | CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk<br>International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 02.03.22 11:15<br>02.03.22 11:15                                                                                                                                                                                                                                                                               | b.a.w.<br>b.a.w.                                                                                                                                                               | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| A19B74                                                                                                                                                       | XS1555164299                                                                                                                                                                                                                                                                 | European Bank for Reconstruction and Development                                                                                                                                                                                                                                                                                                                                                                                                                  | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 02.03.22 11:15                                                                                                                                                                                                                                                                                                 | b.a.w.                                                                                                                                                                         | Ordnungsgemaesser Handel nicht möglich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| A19X86<br>A19XLM<br>A19EUL<br>A2R3YC<br>A19E2C<br>A19XBU<br>A19KJA<br>A2RYV4<br>A2R5EN<br>A19PNV<br>A2R82R<br>A2R92A                                         | XS1796077789<br>XS1793259265<br>XS1533915721<br>XS2015264778<br>RU000A0JXFM1<br>RU000A0ZYU88<br>RU000A0JXU14<br>RU000A1006S9<br>XS2027394233<br>XS1577952952<br>XS2056722734<br>XS2075938188                                                                                 | International Finance Corp.<br>International Finance Corp.<br>Evraz PLC<br>Ukraine, Republik<br>Russische Föderation<br>Russische Föderation<br>Russische Föderation<br>Russische Föderation<br>Kondor Finance PLC<br>Ukraine, Republik<br>Metinvest B.V.<br>European Bank for Reconstruction and Development                                                                                                                                                     | International Finance Corp. RL-Medium-Term Notes 2018(22)<br>International Finance Corp. RL-Medium-Term Notes 2018(23)<br>Evraz PLC DL-Notes 2017(23) Reg.S<br>Ukraine EO-Notes 2019(28) Reg.S<br>Russische Föderation RL-Bonds 2017(33) 26221RMFS<br>Russische Föderation RL-Bonds 2018(24) 26223RMFS<br>Russische Föderation DL-Bonds 2017(47) Reg.S<br>Russische Föderation DL-Bonds 2019(35) Reg.S<br>Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine<br>Ukraine DL-Notes 2017(33-34) Reg.S<br>Metinvest B.V. EO-Notes 2019(25) Reg.S<br>European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                         | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15                                                                                                             | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                           | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich                                  |
| A28SU5<br>A28WXF<br>A19GYW                                                                                                                                   | XS2010033343<br>XS2159874002<br>XS1577964965                                                                                                                                                                                                                                 | Ukraine, Republik<br>LUKOIL Securities B.V.<br>Rusal Capital Designated Activity Company                                                                                                                                                                                                                                                                                                                                                                          | Ukraine EO-Notes 2020(32) Reg.S<br>LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC<br>Rusal Capital DAC DL-Notes 2017(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15                                                                                                                                                                                                                                                             | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                     | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich                                                                                                                                                                                                                                                                                                                                                                                                                            |
| A28197<br>A28YGR                                                                                                                                             | XS2134628069<br>XS2183144810                                                                                                                                                                                                                                                 | MMC Finance DAC<br>Alfa Holding Issuance PLC                                                                                                                                                                                                                                                                                                                                                                                                                      | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk<br>Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 02.03.22 11:15<br>02.03.22 11:15                                                                                                                                                                                                                                                                               | b.a.w.<br>b.a.w.                                                                                                                                                               | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

Geschäftsführung der Börse Düsseldorf  
19.01.2023



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                               |
|------------------------|--------------|-------------------------------------------------------|--------------------------------------------------------------|----------------|----------------|-----------------------------------------------------|
| A2RZ47                 | XS1843443273 | Evrax PLC                                             | Evrax PLC DL-Notes 2019(24) Reg.S                            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2R76J                 | XS2010044621 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2019(24) Reg.S                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A19P71                 | XS1693971043 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2017(23) Reg.S                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28ZMJ                 | XS2010030836 | Ukraine, Republik                                     | Ukraine DL-Notes 2020(35) Reg.S                              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A18U3J                 | XS1303921487 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(25) Reg.S                              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A18U3L                 | XS1303925041 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(26) Reg.S                              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28Z6M                 | XS2205081297 | European Investment Bank (EIB)                        | European Investment Bank RL-Medium-Term Notes 2020(24)       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28ZW1                 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB)           | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 2021(26) Reg.S                       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2RX4H                 | XS1951067039 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                     | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                     | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A19VT2                 | XS1760786340 | Alfa Bond Issuance PLC                                | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A1Z7XR                 | XS1298447019 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A3KQNA                 | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2RYWK                 | XS1960365390 | Asian Development Bank (ADB)                          | Asian Development Bank RL-Medium-Term Notes 2019(22)         | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A1C8BP                 | US5603172082 | VK Co. Ltd.                                           | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                     | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A0HL7Z                 | US67011E2046 | Novolipetskiy Metallurgicheskii Kombinat              | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 16:50 | 17.01.23 22:00 | Abwicklungsprobleme                                 |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                     | Petropavlovsk PLC Registered Shares LS -,01                  | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A1JLWT                 | JE00B675S470 | Polymetal International PLC                           | Polymetal International PLC Registered Shares o.N.           | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A0D8DX                 | US48122U2042 | Sistema PJSC                                          | Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09                  | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A0N9S9                 | US37949E2046 | Globaltrans Investment PLC                            | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.     | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A2DN8Y                 | US91822M1062 | Veon Ltd.                                             | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.                        | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A2N9D5                 | US63253R2013 | Kazatomprom                                           | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.                     | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A2DT58                 | US73181M1172 | Polyus PJSC                                           | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1                     | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A1W62V                 | US87238U2033 | TCS Group Holding PLC                                 | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.              | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A2QQ50                 | US33835G2057 | Fix Price Group PLC                                   | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.           | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A1T8GB                 | US74735M1080 | QIWI PLC                                              | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                      | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                                  |
| A2QHKK                 | US69269L1044 | Ozon Holdings PLC                                     | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.               | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                                  |
| A1JGSL                 | NL0009805522 | Yandex N.V.                                           | Yandex N.V. Registered Shs Cl.A DL -,01                      | 28.02.22 13:25 | b.a.w.         | analog Heimatmarkt                                  |
| A1KA74                 | DE000A1KA742 | Calvatis GmbH                                         | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033                    | 02.12.21 15:00 | b.a.w.         | Entscheidung der Geschäftsführung                   |
| A2JMQ6                 | US53839L2088 | LiveOne Inc.                                          | LiveOne Media Inc. Registered Shares DL-,001                 | 06.10.21 15:14 | b.a.w.         | analog Heimatmarkt                                  |
| 873387                 | AU000000TRY7 | Troy Resources Ltd.                                   | Troy Resources Ltd. Registered Shares o.N.                   | 30.08.21 08:00 | b.a.w.         | analog Heimatmarkt                                  |
| 358012                 | DE0003580122 | Blockchain Infrastructure Group AG                    | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.            | 20.08.21 17:34 | b.a.w.         | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.                                 | Investis Holding S.A. Namens-Aktien SF -,10                  | 15.06.21 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                  |
| A2DTEB                 | CH0363463438 | Idorsia AG                                            | Idorsia AG Namens-Aktien SF-,05                              | 15.06.21 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                  |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.                              | NETCENTS TECHNOLOGY INC. Registered Shares o.N.              | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                                  |
| A183EZ                 | FR0013184702 | Eutelsat S.A.                                         | Eutelsat S.A. EO-Bonds 2016(16/21)                           | 17.03.21 13:32 | b.a.w.         | Gesamtkündigung                                     |
| A0BK23                 | SG1O83915098 | Hi-P International Ltd.                               | Hi-P International Ltd. Registered Shares SD -,05            | 22.02.21 12:13 | b.a.w.         | analog Heimatmarkt                                  |
| A1JQVM                 | US9842496070 | Yellow Corp.                                          | YRC Worldwide Inc. Registered Shares DL -,01                 | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme                                    |
| A2JB4Y                 | US42237K3005 | NightHawk Biosciences Inc.                            | Heat Biologics Inc. Registered Shares DL -,0002              | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse                                  |
| A2TR49                 | DE000A2TR497 | curasan AG                                            | curasan AG Wandelschuld.v.19(24)                             | 29.09.20 16:10 | b.a.w.         | Unternehmensnachricht                               |
| A19UN5                 | US040114HQ69 | Argentinien, Republik                                 | Argentinien, Republik DL-Bonds 2018(28)                      | 18.09.20 09:55 | b.a.w.         | Delisting                                           |
| A1C7WU                 | AU000000AQQ6 | Alacer Gold Corp.                                     | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.               | 18.09.20 09:33 | b.a.w.         | analog Heimatmarkt                                  |
| A2PG4M                 | GB00BJVJZD68 | Valaris PLC                                           | Valaris PLC Registered Shares Cl. A DL-,10                   | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                                  |

Geschäftsführung der Börse Düsseldorf

19.01.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                                |
|------------------------|--------------|-----------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------------------------|
| 904239                 | ES0105200416 | Abengoa S.A.                      | Abengoa S.A. Acciones Port. A EO 0,02                         | 24.07.20 17:00 | b.a.w.         | analog Heimatboerse                                  |
| A1JSBM                 | ES0105200002 | Abengoa S.A.                      | Abengoa S.A. Acciones Port. B EO -,0002                       | 24.07.20 17:00 | b.a.w.         | analog Heimatboerse                                  |
| A184KW                 | DE000A184KW5 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpm239 EO-Bonds 2016(18/20)           | 08.06.20 13:15 | b.a.w.         | Info Emittent                                        |
| A19G8P                 | DE000A19G8P3 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w.         | Info Emittent                                        |
| A19H7X                 | DE000A19H7X8 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)  | 08.06.20 13:15 | b.a.w.         | Info Emittent                                        |
| A19JCA                 | DE000A19JCA2 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)  | 08.06.20 13:15 | b.a.w.         | Info Emittent                                        |
| A19LS8                 | DE000A19LS87 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)  | 08.06.20 13:15 | b.a.w.         | Info Emittent                                        |
| A2HPGM                 | DE000A2HPGM9 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpm289 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w.         | Info Emittent                                        |
| A1JWFV                 | GB00B7FC0762 | NMC HEALTH PLC                    | NMC HEALTH PLC Registered Shares LS -,10                      | 02.03.20 13:30 | b.a.w.         | analog Heimatmarkt                                   |
| A1100K                 | GB00BKX5CN86 | Just-Eat PLC                      | Just-Eat PLC Registered Shares LS -,01                        | 03.02.20 09:19 | b.a.w.         | analog Heimatmarkt                                   |
| ETN008                 | DE000ETN0081 | Commerzbank AG                    | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF                   | 27.12.19 14:50 | b.a.w.         | kein ordnungsgemäßer Handel möglich                  |
| ETN004                 | DE000ETN0040 | Commerzbank AG                    | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF                    | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| ETN044                 | DE000ETN0446 | Commerzbank AG                    | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF                    | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| A1619V                 | DE000A1619V9 | Clinicall Germany GmbH            | Clinicall Germany GmbH Inh.-Schv. v.2015(2020)                | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2GSL5                 | DE000A2GSL50 | Clinicall Germany GmbH            | Clinicall Germany GmbH Inh.-Schv. v.2017(2022)                | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2LQ5J                 | DE000A2LQ595 | Clinicall Germany GmbH            | Clinicall Germany GmbH Inh.-Schv. v.2018(2023)                | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A161GJ                 | DE000A161GJ8 | OTI Greentech AG                  | OTI Greentech AG Wandelanleihe v.15(20)                       | 05.12.19 09:35 | b.a.w.         | Notierungseinstellung                                |
| A2HJNU                 | DE000A2HJNU1 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpm282 ruver Perf Note III CHF 17/24  | 11.10.19 11:15 | b.a.w.         | Ordnungsgemäesser Boersenhandel nicht sichergestellt |
| A2FY5U                 | DE000A2FY5U5 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpm266 Tracker Bond 31.05.27 Basket   | 11.10.19 11:10 | b.a.w.         | Ordnungsgemäesser Boersenhandel nicht sichergestellt |
| A2FY5V                 | DE000A2FY5V3 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpm265 Perf. Note 31.05.27 Basket     | 11.10.19 10:55 | b.a.w.         | Ordnungsgemäesser Boersenhandel nicht sichergestellt |
| A19NK0                 | NO0010804198 | VIEO B.V.                         | VIEO B.V. EO-FLR Bonds 2017(20/22)                            | 30.08.19 12:40 | b.a.w.         | Ordnungsmäßiger Boersenhandel nicht sichergestellt   |
| 579919                 | CH0011075394 | Zurich Insurance Group AG         | Zurich Insurance Group AG Nam.-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 855167                 | CH0012032048 | Roche Holding AG                  | Roche Holding AG Inhaber-Genußscheine o.N.                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 876800                 | CH0012138530 | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 904278                 | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 919730                 | CH0012221716 | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 922031                 | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 853020                 | CH0012410517 | Bâoise Holding AG                 | Bâoise Holding AG Namens-Aktien SF 0,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 895929                 | CH0012142631 | Clariant AG                       | Clariant AG Namens-Aktien SF 2,60                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 865126                 | CH0012255151 | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 778237                 | CH0014852781 | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 0,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 916234                 | CH0008742519 | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0J3YT                 | CH0025751329 | Logitech International S.A.       | Logitech International S.A. Namens-Aktien SF -,25             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG    | Kühne & Nagel Internat. AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0YBXX                 | CH0102659627 | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1C06B                 | CH0114405324 | Garmin Ltd.                       | Garmin Ltd. Namens-Aktien SF 0,10                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1H81M                 | CH0126881561 | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 928619                 | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0MQWG                 | CH0030170408 | Geberit AG                        | Geberit AG Nam.-Akt. (Dispost.) SF -,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 893484                 | CH0012549785 | Sonova Holding AG                 | Sonova Holding AG Namens-Aktien SF 0,05                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A111WS                 | CH0238627142 | Bossard Holding AG                | Bossard Holding AG Namens-Aktien SF 5                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG         | EDAG Engineering Group AG Inhaber-Aktien SF -,04              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |

Geschäftsführung der Börse Düsseldorf

19.01.2023



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                          | Bezeichnung / Instrumententyp                                                                                                             | Aussetzung von                                     | Aussetzung bis             | Grund                                     |
|----------------------------|----------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|-------------------------------------------|
| A2DALV<br>A0BK6G<br>694426 | DE000A2DALV1<br>AU000000SDL6<br>SG1J47889782 | Timeless Hideaways GmbH<br>Sundance Resources Ltd.<br>Hyflux Ltd. | Timeless Hideaways GmbH Anleihe v.2017(2022/2025)<br>Sundance Resources Ltd. Registered Shares o.N.<br>Hyflux Ltd. Registered Shares o.N. | 04.10.18 12:29<br>05.09.18 08:35<br>22.05.18 08:11 | b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatbörse<br>analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                                | Bezeichnung / Instrumententyp                                                                                                                                                                                      | Wiederaufnahme ab                                                                      | Grund                                                                                                        |
|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| A3D5AT<br>A3CMTD<br>A0DNRS<br>A3D38W<br>A3DK0N | BMG3602E1084<br>SE0015961909<br>BE0003816338<br>CY0200352116<br>KYG9T20T1051 | Flow Traders Ltd<br>Hexagon AB<br>Euronav NV<br>Frontline PLC<br>Weilong Delicious Global Holdings Ltd. | Flow Traders Ltd Registered Shares EO 3,50<br>Hexagon AB Namn-Aktier B (fria) o.N.<br>Euronav NV Actions au Port. o.N.<br>Frontline PLC Namens-Aktien DL 1<br>Weilong Delicious Glb.Hld.Ltd Registered Shares o.N. | 17.01.23 08:00<br>12.01.23 09:27<br>12.01.23 08:48<br>13.01.23 12:18<br>17.01.23 09:24 | Abwicklungserklärung erteilt<br><br>analog Heimatmarkt<br>analog Heomatmarkt<br>Abwicklungserklärung erteilt |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|  | <p>WKN 973723 ISIN LU0052221412 Extag 31.12.2022<br/>Alter Name:<br/>CB Geldmarkt Deutschland I<br/>Neuer Name:<br/>Allianz Euro Cash</p> <p>WKN 1H6Y5 ISIN LU0585535577 Extag 31.12.2022<br/>Alter Name:<br/>CB Geldmarkt Deutschland I<br/>Neuer Name:<br/>Allianz Euro Cash</p> <p>WKN DWS1UR ISIN DE000DWS1UR7 Extag 01.01.2023<br/>Alter Name:<br/>DWS Defensiv<br/>Neuer Name:<br/>DWS ESG Defensiv</p> <p>WKN 976997 ISIN DE0009769976 Extag 01.01.2023<br/>Alter Name:<br/>DWS Biotech<br/>Neuer Name:<br/>DWS ESG Biotech</p> <p>WKN DWS0RZ ISIN DE000DWS0RZ8 Extag 01.01.2023<br/>Alter Name:<br/>DWS Dynamik<br/>Neuer Name:<br/>DWS ESG Dynamik</p> <p>WKN DWS26Y ISIN LU2114851830 Extag 01.01.2023<br/>Alter Name:<br/>ARERO -<br/>Der Weltfonds -<br/>Nachhaltig FCP<br/>Neuer Name:<br/>ARERO Der Weltfonds -<br/>ESG</p> <p>WKN 607917 ISIN US01988P1084 Extag 02.01.2023<br/>Alter Name:<br/>Allscripts Healthcare Solutions Inc.<br/>Neuer Name:<br/>Veradigm Inc.</p> <p>WKN A12UP2 ISIN DE000A12UP29 Extag 03.01.2023<br/>Alter Name:<br/>Lloyd Fonds AG<br/>Neuer Name:<br/>LAIQON AG</p> <p>WKN A2H51D ISIN US7672921050 Extag 05.01.2023<br/>Alter Name:<br/>Riot Blockchain Inc.<br/>Neuer Name:</p> | <p>Riot Platforms Inc.</p> <p>WKN A2P57T ISIN US5168062058 Extag 09.01.2023<br/>Alter Name:<br/>Laredo Petroleum Inc.<br/>Neuer Name:<br/>Vital Energy Inc.</p> <p>WKN A1K020 ISIN DE000A1K0201 Extag 10.01.2023Bekanntmachung zum Formwechs</p> <p>WKN A0MQNA ISIN LU0280435388 Extag 12.01.2023<br/>Alter Name:<br/>Pictet SICAV -<br/>Clean Energy<br/>Neuer Name:<br/>Pictet SICAV -<br/>Clean Energy Transition</p> <p>WKN A0MRNV ISIN LU0280430660 Extag 12.01.2023<br/>Alter Name:<br/>Pictet SICAV -<br/>Clean Energy<br/>Neuer Name:<br/>Pictet SICAV -<br/>Clean Energy Transition</p> <p>WKN A3C8HD ISIN US0077441055 Extag 12.01.2023<br/>Alter Name:<br/>AeroClean Technologies Inc.<br/>Neuer Name:<br/>Molekule Group Inc.</p> <p>WKN A0MRNU ISIN LU0280430744 Extag 12.01.2023<br/>Alter Name:<br/>Pictet SICAV -<br/>Clean Energy<br/>Neuer Name:<br/>Pictet SICAV -<br/>Clean Energy Transition</p> <p>WKN A0NBL1 ISIN LU0312383663 Extag 12.01.2023<br/>Alter Name:<br/>Pictet SICAV -<br/>Clean Energy<br/>Neuer Name:<br/>Pictet SICAV -<br/>Clean Energy Transition</p> <p>WKN A19FCE ISIN FR0013247202 Extag 16.01.2023<br/>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> <p>WKN A2RU8K ISIN FR0013385655 Extag 16.01.2023</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Deutsche EuroShop AG<br>- Bezugsrecht - WKN A32VPR / ISIN DE000A32VPR6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Kurstreichungen Freiverkehr                                                                                                                                                                                                                                                                                                                                                         |
| <p>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> <p>WKN A1C0JG ISIN FR0010908533 Extag 16.01.2023<br/>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> <p>WKN A28YTM ISIN FR0013518537 Extag 16.01.2023<br/>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> <p>WKN A1ZX6Z ISIN FR0012599892 Extag 16.01.2023<br/>Alter Name:<br/>Edenred S.A.<br/>Neuer Name:<br/>Edenred SE</p> <p>Düsseldorf, den 19.01.2023<br/>Geschäftsführung der Börse Düsseldorf</p> | <p>Bezugsfrist: 17.01.2023 bis 30.01.2023<br/>Bezugsverhältnis: 21 : 5<br/>Bezugspreis: 21,50 EUR<br/>WKN Bezugsrecht: A32VPR<br/>ISIN Bezugsrecht: DE000A32VPR6<br/>Preisermittlung: 17.01.2023 bis 25.01.2023 (12:00 Uhr)<br/>Handelssegment: Freiverkehr</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 16. Januar 2023<br/>Geschäftsführung der Börse Düsseldorf</p> <p><b>Kurs- / Umsatzkorrekturen Freiverkehr</b></p> <p>Preisänderung - Quotrix-Kursblatt<br/>Intuitive Surgical Inc. (US46120E6023)</p> <p>Preis:<br/>19.01.2023 09:29:58 Uhr<br/>Preis: 228,250 EUR<br/>Umsatz: 40 Stk. (Verkauf)</p> <p>Neuer Preis: 234,000 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 19. Januar 2023<br/>Geschäftsführung der Börse Düsseldorf</p> | <p>Preislöschungen - Quotrix-Kursblatt<br/>salesforce.com Inc. (US79466L3024)</p> <p>Preis 1:<br/>19.01.2023 09:04:09 Uhr<br/>126,300 EUR<br/>70 Stk.</p> <p>Preis 2:<br/>19.01.2023 09:04:08 Uhr<br/>129,300 EUR<br/>10 Stk.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 19. Januar 2023<br/>Geschäftsführung der Börse Düsseldorf</p> |
| Einschränkung des Handels für FW-Anleihen in RUB                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                     |
| <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022<br/>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                     |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                                      | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                                              |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|--------------------------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                                          | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                                                  |
| 12.01.23                                                | 17.01.23           | A19S70                 | XS1730873731 | ArcelorMittal S.A.                                    | 0,95% EO-Medium-Term Notes 17(17/23)                 | 17.01.23                                                |                    | A1W0MM                 | GB00BBG9VN75 | AVEVA Group PLC                                       | AVEVA Group PLC, Registered Shares LS -,03555                |
| 12.01.23                                                | 17.01.23           | A19UV7                 | NZADBDT008C2 | Asian Development Bank (ADB)                          | 3% ND-Medium-Term Notes 2018(23)                     | 17.01.23                                                | 20.01.23           | A18W40                 | ES0413320062 | Deutsche Bank S.A.E.                                  | 1,125% EO-Cédulas Hipotec. 2016(23)                          |
| 12.01.23                                                | 17.01.23           | A19BLS                 | XS1548792859 | Berkshire Hathaway Inc.                               | 0,625% EO-Notes 2017(17/23)                          | 17.01.23                                                | 20.01.23           | A1G0DC                 | EU000A1G0DC6 | European Financial Stability Facility [EFSF]          | 0,5% EO-Medium-Term Notes 2015(23)                           |
| 12.01.23                                                | 17.01.23           | A1HCYK                 | US85771PAG72 | Equinor ASA                                           | 2,45% DL-Notes 2012(12/23)                           | 17.01.23                                                |                    | A0HL7Z                 | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat              | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 |
| 12.01.23                                                | 17.01.23           | A0HOV7                 | LU0238203821 | FIL Investment Management [Luxembourg] S.A.           | Fidelity Fds-Em. Market Debt, Reg. Shares A EUR o.N. | 17.01.23                                                | 20.01.23           | A2SA04                 | DK0009525917 | Nykredit Realkredit A/S                               | 0,25% EO-Medium-Term Notes 2019(23)                          |
| 12.01.23                                                | 17.01.23           | A19UWF                 | CA459058GG23 | International Bank for Reconstruction and Development | 2,25% CD-Medium-Term Notes 2018(23)                  | 17.01.23                                                | 20.01.23           | A18WWL                 | CH0307256419 | Schwyz, Kanton                                        | Schwyz, Kanton, SF-Anl. 2016(23)                             |
| 12.01.23                                                | 17.01.23           | A1R1AK                 | US500769FK50 | Kreditanstalt für Wiederaufbau                        | 1,225% DL-Anl.v.2013 (2023)                          | 17.01.23                                                | 20.01.23           | A18WZB                 | FR0013094869 | Société Générale SFH S.A.                             | 0,5% EO-M.-T.Obl.Fin.Hab. 16(23)                             |
| 12.01.23                                                | 17.01.23           | A1HEWA                 | XS0875343757 | Naturgy Finance B.V.                                  | 3,875% EO-Medium-Term Notes 2013(23)                 | 17.01.23                                                | 20.01.23           | A3D3LZ                 | CNE100005MM4 | Sunshine Insurance Group Co. Ltd.                     | Sunshine Insurance Group Co. L Registered Shares Cl.H YC 1   |
| 12.01.23                                                | 17.01.23           | A28SDB                 | US78015K7D03 | Royal Bank of Canada                                  | 1,95% DL-Medium-Term Notes 2020(23)                  | 18.01.23                                                |                    | A2NB0G                 | US45168K4058 | Aceragen Inc.                                         | Idera Pharmaceuticals Inc. Registered Shares DL -,001        |
| 12.01.23                                                | 17.01.23           | A28SDC                 | US78015K7E85 | Royal Bank of Canada                                  | 4,43914% DL-FLR Med.-Term Nts 2020(23)               | 18.01.23                                                | 23.01.23           | A1HE2J                 | XS0877608124 | BNG Bank N.V.                                         | 2,5% DL-Med.-Term Nts 2013(23)Reg.S                          |
| 12.01.23                                                |                    | A0HG8R                 | LU0232932698 | Schroder Investment Management [Europe] S.A.          | Schroder ISF BRIC, Namensanteile B Acc. EUR o.N.     | 18.01.23                                                | 23.01.23           | A19U5K                 | XS1756428469 | DNB Boligkredit A.S.                                  | 0,25% EO-Mortg. Covered MTN 2018(23)                         |
| 12.01.23                                                |                    | A0JJ0K                 | LU0248178906 | Schroder Investment Management [Europe] S.A.          | Schroder ISF BRIC, Namensanteile A1 Acc. EUR o.N.    | 18.01.23                                                | 23.01.23           | EAA052                 | XS2106828309 | Erste Abwicklungsanstalt                              | 1,625% DL-MTN v.20(23)                                       |
| 12.01.23                                                |                    | 920860                 | CA8265161064 | Sierra Wireless Inc.                                  | Sierra Wireless Inc., Registered Shares o.N.         | 18.01.23                                                | 23.01.23           | A189M6                 | XS1524609531 | European Investment Bank (EIB)                        | 5,5% MN-Medium-Term Notes 2016(23)                           |
| 12.01.23                                                | 17.01.23           | A19UWA                 | US86562MAX83 | Sumitomo Mitsui Financial Group Inc.                  | 3,102% DL-Notes 2018(23)                             | 18.01.23                                                | 23.01.23           | A28R5F                 | XS2104969550 | European Investment Bank (EIB)                        | 3,4101% EO-FLR Med.-Term Nts 2020(23)                        |
| 12.01.23                                                | 15.12.27           | A2SBG4                 | USU8882PAA58 | Twitter Inc.                                          | 3,875% DL-Notes 2019(19/27) Reg.S                    | 18.01.23                                                | 23.01.23           | A28SQA                 | US471048CG15 | Japan Bank for International Cooperation              | 1,75% DL-Bonds 2020(23)                                      |
| 13.01.23                                                | 18.01.23           | A19URQ                 | AU3CB0249878 | Australia and New Zealand Banking Group Ltd.          | 3,1% AD-Med.-Term Nts 2018(23)                       | 18.01.23                                                | 23.01.23           | MS0G0H                 | US61744YAN85 | Morgan Stanley                                        | 3,125% DL-Notes 2018(18/23)                                  |
| 13.01.23                                                | 18.01.23           | A1HEW6                 | FR0011394907 | Autoroutes du Sud de la France S.A.                   | 2,875% EO-Medium-Term Nts.2013(13/23)                | 18.01.23                                                |                    | A112D1                 | VGG6564A1057 | Nomad Foods Ltd.                                      | Nomad Foods Ltd., Reg.Shares (DI)(WI) o.N.                   |
| 13.01.23                                                | 18.01.23           | A19BTH                 | FR0013231743 | BPCE S.A.                                             | 1,125% EO-Non-Preferred MTN 2017(23)                 | 18.01.23                                                | 23.01.23           | A3D384                 | US67073S3076 | NuZee Inc.                                            | NuZee Inc., Registered Shares DL -,00001                     |
| 13.01.23                                                | 18.01.23           | A19U0N                 | XS1751357077 | European Investment Bank (EIB)                        | 2,375% CD-Med.-Term Nts 2018(23)Reg.S                | 18.01.23                                                | 23.01.23           | A1HESV                 | XS0874864860 | Telefonica Emisiones S.A.U.                           | 3,987% EO-Medium-Term Notes 2013(23)                         |
| 13.01.23                                                |                    | A14V70                 | NL0011279492 | Flow Traders N.V.                                     | Flow Traders N.V., Aandelen op naam EO -,10          | 18.01.23                                                | 22.01.23           | A1HE59                 | US38141GRD87 | The Goldman Sachs Group Inc.                          | 3,625% DL-Notes 2013(23)                                     |
| 13.01.23                                                | 18.01.23           | A19UYG                 | US4581X0DA31 | Inter-American Development Bank                       | 2,5% DL-Medium-Term Bk Nts 2018(23)                  | 18.01.23                                                |                    | A3D2SZ                 | US91532B2007 | UpHealth Inc.                                         | UpHealth Inc., Registered Shares o.N.                        |
| 13.01.23                                                | 18.01.23           | A2R5DL                 | US064159QD10 | The Bank of Nova Scotia                               | 2,375% DL-Bank Notes 2019(23)                        | 19.01.23                                                |                    | LYX0Z1                 | LU1829218582 | Amundi Asset Management                               | MUL-L.C.R./C.Com.CRB Ex-E.TR Namens-Ant. Acc.EUR o.N         |
| 16.01.23                                                | 19.01.23           | A1HCS3                 | XS0856014583 | B.A.T. International Finance PLC                      | 2,375% EO-Medium-Term Notes 2012(23)                 | 19.01.23                                                |                    | ETF123                 | LU0392496005 | Amundi Luxembourg S.A.                                | Lyxor S&P SmallCap 600 U. ETF Inh.-An. 1 o.N.                |
| 16.01.23                                                | 19.01.23           | PB1KYA                 | XS1756434194 | BNP Paribas S.A.                                      | 1,788% EO-FLR-Non-Pref.MTN 2018(23)                  | 19.01.23                                                | 24.01.23           | A28SHD                 | US045167ES81 | Asian Development Bank (ADB)                          | 1,625% DL-Notes 2020(23)                                     |
| 16.01.23                                                | 19.01.23           | 409395                 | US459056LD78 | International Bank for Reconstruction and Development | 7,625% DL-Bonds 1993(23)                             | 19.01.23                                                | 24.01.23           | A2P0CL                 | US0535883070 | Aveo Pharmaceuticals Inc.                             | Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001     |
| 16.01.23                                                | 19.01.23           | A18WQK                 | CH0309761853 | National Australia Bank Ltd.                          | 0,25% SF-Med.-Term Notes 2016(23)                    | 19.01.23                                                | 24.01.23           | A1HE2G                 | XS0877622034 | BMW Finance N.V.                                      | 2,375% EO-Medium-Term Notes 2013(23)                         |
| 16.01.23                                                | 19.01.23           | A18WZW                 | XS1346315382 | Nederlandse Waterschapsbank N.V.                      | 0,5% EO-Medium-Term Notes 2016(23)                   | 19.01.23                                                | 24.01.23           | A1J9Z6                 | CA1348082035 | Canacol Energy Ltd.                                   | Canacol Energy Ltd., Registered Shares o.N.                  |
| 16.01.23                                                | 19.01.23           | A19UPT                 | NZNI8DT011C6 | Nordic Investment Bank                                | 3% ND-Medium-Term Notes 2018(23)                     | 19.01.23                                                | 24.01.23           | A19U8S                 | XS1756725831 | Canadian Imperial Bank of Commerce                    | 0,25% EO-Med.-T. Cov.Bonds 2018(23)                          |
| 16.01.23                                                | 19.01.23           | A1G57X                 | XS0794399674 | Polen, Republik                                       | 3,75% EO-Medium-Term Notes 2012(23)                  | 19.01.23                                                |                    | A3CT5E                 | IE00BMQ8YQ50 | HANeff Management Ltd.                                | HANeff-Purp.Enter.SW ESG-S ETF, Reg. Shs USD Acc. oN         |
| 17.01.23                                                |                    | A2PPT6                 | US65442R1095 | 9F Inc.                                               | 9F Inc., Reg. Shares (ADRs)/1 Cl.A o.N.              | 19.01.23                                                | 24.01.23           | A19VAY                 | XS1757382079 | International Bank for Reconstruction and Development | 7% MN-Medium-Term Notes 2018(23)                             |
| 17.01.23                                                | 20.01.23           | A28R5R                 | FR0013477486 | APRR                                                  | APRR, EO-Medium-Term Nts 2020(20/23)                 | 19.01.23                                                | 24.01.23           | A0JCV5                 | AU3CB0204543 | Landwirtschaftliche Rentenbank                        | 4,25% AD-MTN S.15 v.13(23)                                   |
|                                                         |                    |                        |              |                                                       |                                                      | 19.01.23                                                | 24.01.23           | A28SQP                 | US683234C895 | Ontario, Provinz                                      | 1,75% DL-Bonds 2020(23)                                      |
|                                                         |                    |                        |              |                                                       |                                                      | 19.01.23                                                | 16.02.32           | A3KZ5Y                 | USP8000UAA71 | Petróleos Mexicanos                                   | 6,7% DL-Notes 2021(21/32) Reg.S                              |
|                                                         |                    |                        |              |                                                       |                                                      | 19.01.23                                                |                    | A3DK0N                 | KYG9T20T1051 | Weilong Delicious Global Holdings Ltd.                | Weilong Delicious Glb.Hld.Ltd Registered Shares o.N.         |



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                                           | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                    |                                      |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------------------------|--------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung                                               | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                           | Bezeichnung                          |
| 19.01.23                                                | 24.01.23           | A1ZJR3                 | CA94975ZBN56 | Wells Fargo Canada Corp.                    | 3,46% CD-Medium-Term Notes 2013(23)                       | 25.01.23                                                | 30.01.23           | A19H4N                 | US747525AR43 | QUALCOMM Inc.                                                      | 2,6% DL-Notes 2017(17/23)            |
| 19.01.23                                                |                    | A2QFP4                 | US98880R1095 | ZW Data Action Technologies Inc.            | ZW Data Action Technolog. Inc. Registered Shares DL -,001 | 25.01.23                                                | 30.01.23           | SEB5P7                 | XS1314150878 | Skandinaviska Enskilda Banken AB                                   | 0,625% EO-Cov.Med.-Term Nts 2015(23) |
| 20.01.23                                                | 25.01.23           | A19U7V                 | AU3CB0250108 | Bendigo & Adelaide Bank Ltd.                | 3,5% AD-Medium-Term Notes 2018(23)                        | 25.01.23                                                | 30.01.23           | A19VPD                 | FR0013313186 | Ubisoft Entertainment S.A.                                         | 1,289% EO-Bonds 2018(18/23)          |
| 20.01.23                                                | 25.01.23           | A1HFAQ                 | FR0011400571 | Casino, Guichard-Perrachon S.A.             | 4,561% EO-Medium-Term Notes 2013(23)                      | 26.01.23                                                | 21.03.23           | A18Y8G                 | XS1382385471 | Fluor Corp. [New]                                                  | 1,75% EO-Notes 2016(16/23)           |
| 20.01.23                                                | 25.01.23           | A19U2N                 | NZIDBDT005C0 | Inter-American Development Bank             | 3% ND-Medium-Term Notes 2018(23)                          | 26.01.23                                                | 31.01.23           | A28VZ7                 | GB00BL68HG94 | Großbritannien und Nord-Irland Vereinigtes Königreich              | 0,125% LS-Treasury Stock 2020(23)    |
| 20.01.23                                                | 25.01.23           | JPM38X                 | US46625HJH49 | JPMorgan Chase & Co.                        | 3,2% DL-Notes 2013(23)                                    | 26.01.23                                                | 31.01.23           | A2RW4P                 | XS1944456018 | International Business Machines Corp.                              | 0,375% EO-Notes 2019(19/23)          |
| 20.01.23                                                | 25.01.23           | A1HFLQ                 | US78442FEQ72 | Navient Corp.                               | 5,5% DL-Medium-Term Nts 2013(13/23)                       | 26.01.23                                                | 31.01.23           | A1HFHQ                 | ES00000123U9 | Spanien, Königreich                                                | 5,4% EO-Bonos 2013(23)               |
| 20.01.23                                                | 25.01.23           | A19NVY                 | PL0000110151 | Polen, Republik                             | 2,5% ZY-Bonds 2017(23) Ser.0123                           | 26.01.23                                                | 31.01.23           | A288GP                 | US91282CBG50 | United States of America                                           | 0,125% DL-Notes 2021(23)             |
| 20.01.23                                                | 25.01.23           | A1G905                 | US89153VAE92 | TotalEnergies Capital International S.A.    | 2,7% DL-Notes 2012(12/23)                                 | 26.01.23                                                | 31.01.23           | A19U9V                 | US9128283U26 | United States of America                                           | 2,375% DL-Notes 2018(23)             |
| 23.01.23                                                | 26.01.23           | A19RAG                 | XS1706963284 | Bank of Montreal                            | 0,2% EO-M.-T. Mortg.Cov.Bds 17(23)                        | 26.01.23                                                | 31.01.23           | A1VMSW                 | US912828P386 | United States of America                                           | 1,75% DL-Notes 2016(23)              |
| 23.01.23                                                | 26.01.23           | A1Z84D                 | FR0013019510 | Caisse Francaise de Financement Local       | 0,625% EO-M.-T.Obl.Foncières 2015(23)                     | 27.01.23                                                | 01.02.23           | A28SXD                 | US00724PAA75 | Adobe Inc.                                                         | 1,7% DL-Notes 2020(20/23)            |
| 23.01.23                                                | 26.01.23           | A1ZU6B                 | FR0012467520 | Crédit Mutuel Arkéa                         | 1% EO-Medium-Term Notes 2015(23)                          | 27.01.23                                                | 01.02.23           | A284KD                 | CA135087L773 | Canada, Government of...                                           | 0,25% CD-Bonds 2020(23)              |
| 23.01.23                                                | 26.01.23           | A19VFS                 | XS1758752635 | Mitsubishi UFJ Financial Group Inc.         | 0,68% EO-Medium-Term Notes 2018(23)                       | 27.01.23                                                | 01.02.23           | A19VC8                 | XS1759801563 | Coöperatieve Rabobank U.A.                                         | 1,75% NK-Medium-Term Notes 2018(23)  |
| 23.01.23                                                | 26.01.23           | NWB2JE                 | DE000NWB2JE3 | NRW.BANK                                    | 2,308% FLR-MTN-IHS Ausg.2JE v.18(23)                      | 27.01.23                                                | 01.02.23           | A1G5G4                 | FR0011261924 | Engie S.A.                                                         | 3% EO-Medium-Term Notes 2012(23)     |
| 24.01.23                                                | 27.02.23           | A19W58                 | US025816BT56 | American Express Co.                        | 5,38629% DL-FLR Notes 2018(23/23)                         | 27.01.23                                                | 01.02.23           | A1HFJU                 | USG50027AE42 | Jaguar Land Rover Automotive PLC                                   | 5,625% DL-Notes 2013(13/23) Reg.S    |
| 24.01.23                                                | 27.02.23           | A19W57                 | US025816BS73 | American Express Co.                        | 3,4% DL-Notes 2018(23/23)                                 | 27.01.23                                                | 01.02.23           | JPM370                 | XS0883614231 | JPMorgan Chase & Co.                                               | 2,75% EO-Medium-Term Notes 2013(23)  |
| 24.01.23                                                | 27.01.23           | A1ZKYU                 | XS1079320203 | Compass Group PLC                           | 1,875% EO-Medium-Term Notes 2014(23)                      | 27.01.23                                                | 01.02.23           | A2GSSM                 | XS1713474168 | Nordex SE                                                          | 6,5% Senior Notes v.18(18/23)Reg.S   |
| 24.01.23                                                | 27.01.23           | A1ZU3D                 | XS1171541813 | Iberdrola International B.V.                | 1,125% EO-Medium-Term Notes 2015(23)                      | 27.01.23                                                | 01.02.23           | A2TSTW                 | DE000A2TSTW0 | PCC SE                                                             | 3% Inh.-Teilschuldv. v.19(19/23)     |
| 24.01.23                                                | 27.01.23           | A2RWEN                 | XS1935128956 | Immofinanz AG                               | 2,625% EO-Notes 2019(19/23)                               | 27.01.23                                                | 01.02.23           | A19VH2                 | AU3CB0250355 | QNB Finance Ltd.                                                   | 4,15% AD-Medium-Term Notes 2018(23)  |
| 24.01.23                                                | 27.01.23           | A1G6UZ                 | US24422ERT81 | John Deere Capital Corp.                    | 2,8% DL-Med.-Term Notes 2012(23)                          | 27.01.23                                                | 01.02.23           | A28R4E                 | US064159TE65 | The Bank of Nova Scotia                                            | 1,95% DL-Notes 2020(23)              |
| 24.01.23                                                | 27.01.23           | A18XEB                 | CA68323ADL58 | Ontario, Provinz                            | 1,95% CD-Bonds 2016(23)                                   | 27.01.23                                                | 01.02.23           | A1HFMX                 | XS0882849507 | The Goldman Sachs Group Inc.                                       | 3,25% EO-Medium-Term Notes 2013(23)  |
| 24.01.23                                                | 27.01.23           | A28STW                 | US06406RAM97 | The Bank of New York Mellon Corp.           | 1,85% DL-Medium-Term Notes 2020(23)                       | 27.01.23                                                | 01.02.23           | A1HFJB                 | XS0881362502 | Toyota Motor Credit Corp.                                          | 2,375% EO-Medium-Term Notes 2013(23) |
| 24.01.23                                                | 27.01.23           | A28SU6                 | US89114QCF37 | The Toronto-Dominion Bank                   | 3,0086% DL-FLR Med.-Term Nts 2020(23)                     | 30.01.23                                                | 02.02.23           | A18XFR                 | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH                        | 3,375% EO-Anleihe 2016(23)           |
| 25.01.23                                                | 30.01.23           | A1HFAM                 | ES0413211790 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 3,875% EO-Cédulas Hip. 2013(23)                           | 30.01.23                                                | 02.02.23           | A19VS4                 | XS1764082514 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch | 3,375% ND-Medium-Term Notes 2018(23) |
| 25.01.23                                                | 30.01.23           | A1HFAV                 | BE0002424969 | Belfius Bank S.A.                           | 2,125% EO-Cov.Med.-Term Nts 2013(23)                      | 30.01.23                                                | 02.02.23           | A19VGE                 | NZIBDDT012C6 | International Bank for Reconstruction and Development              | 3% ND-Medium-Term Notes 2018(23)     |
| 25.01.23                                                | 28.04.23           | A180M8                 | XS1401125346 | BUZZI UNICEM S.p.A.                         | 2,125% EO-Notes 2016(23/23)                               | 31.01.23                                                | 03.02.23           | A28SVN                 | XS2104122986 | Philippinen, Republik der                                          | Philippinen, EO-Bonds 2020(23)       |
| 25.01.23                                                | 30.01.23           | A2G8XE                 | XS1757824864 | Deutsche Bank AG                            | 3,75% AD-Med.-Term.Nts v.2018(2023)                       | 31.01.23                                                | 03.02.23           | A1GLWR                 | FR0011001684 | Société Générale SCF                                               | 4,25% EO-Med.-T.Pub.Ob.Fonc.2011(23) |
| 25.01.23                                                | 30.01.23           | A32VPR                 | DE000A32VPR6 | Deutsche EuroShop AG                        | Deutsche EuroShop AG, Inhaber-Bezugsrechte                | 01.02.23                                                | 04.02.23           | A18XKJ                 | XS1357663050 | AIB Mortgage Bank Unlimited Co.                                    | 0,875% EO-Mortg.Cov. MTN 2016(23)    |
| 25.01.23                                                | 30.01.23           | A19JHV                 | US278642AS20 | eBay Inc.                                   | 2,75% DL-Notes 2017(17/23)                                | 01.02.23                                                | 04.02.23           | A3KLMC                 | US097023DD43 | Boeing Co.                                                         | 1,167% DL-Notes 2021(21/23)          |
| 25.01.23                                                | 30.01.23           | A19JHX                 | US278642AT03 | eBay Inc.                                   | 5,28471% DL-FLR Notes 2017(23)                            | 01.02.23                                                | 06.02.23           | A1G6U8                 | FR0011280056 | BPCE S.A.                                                          | 4,25% EO-Medium-Term Notes 2012(23)  |
| 25.01.23                                                | 30.01.23           | A1HFH4                 | XS0881369770 | Eika Boligkreditt A.S.                      | 2,125% EO-Med.-Term Cov. Nts 2013(23)                     | 01.02.23                                                | 06.02.23           | HSH40L                 | DE000HSH40L0 | Hamburg Commercial Bank AG                                         | 2% NH ZinsStufen 19 v.15(23)         |
| 25.01.23                                                |                    | A1HFM4                 | USF2893TAF33 | Electricité de France S.A. (E.D.F.)         | 5,25% DL-FLR Nts 2013(23/Und.) Reg.S                      | 01.02.23                                                | 06.02.23           | HSH36E                 | DE000HSH36E3 | Hamburg Commercial Bank AG                                         | 3% NH ZinsStufen XL 1 v.13(23)       |
| 25.01.23                                                | 30.01.23           | A1HPJT                 | US71654QBG64 | Petróleos Mexicanos                         | 3,5% DL-Med.-T.Nts 2013(13/23)                            | 02.02.23                                                | 07.02.28           | A19NTQ                 | XS1678970291 | Barclays PLC                                                       | 2% EO-FLR Med.-T. Nts 2017(23/28)    |
| 25.01.23                                                | 30.01.23           | A19H4T                 | US747525AS26 | QUALCOMM Inc.                               | 5,14471% DL-FLR Notes 2017(23)                            | 02.02.23                                                | 07.02.23           | A2LQNQ                 | DE000A2LQNQ6 | Deutsche Pfandbriefbank AG                                         | 0,75% MTN R.35304 v.19(23)           |
|                                                         |                    |                        |              |                                             |                                                           | 02.02.23                                                | 07.02.23           | A2DAH7                 | DE000A2DAH77 | Hamburg, Freie und Hansestadt                                      | 0,25% IHS v.2017(2023)               |
|                                                         |                    |                        |              |                                             |                                                           | 03.02.23                                                | 08.02.23           | A19V3K                 | XS1767087940 | ACEA S.p.A.                                                        | 2,104% EO-FLR Med.-Term Nts 2018(23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                                                | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                                                    | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 03.02.23                                                | 08.02.23           | A2G87M                 | CH0399198396 | Deutsche Bank AG                                      | 0,625% SF-Med.-Term.Nts v.2018(2023)                           |                                                         |                    |                        |      |          |             |
| 03.02.23                                                | 08.02.23           | A19V3W                 | XS1759603761 | Prosegur - Compañía de Seguridad S.A.                 | 1% EO-Notes 2018(18/23)                                        |                                                         |                    |                        |      |          |             |
| 06.02.23                                                | 09.02.23           | A18XR3                 | XS1361115402 | easyJet PLC                                           | 1,75% EO-Med.-Term Notes 2016(16/23)                           |                                                         |                    |                        |      |          |             |
| 07.02.23                                                | 10.02.23           | A3KK9K                 | USU81522AA91 | 7-Eleven Inc.                                         | 0,625% DL-Notes 2021(21/23) Reg.S                              |                                                         |                    |                        |      |          |             |
| 07.02.23                                                | 10.02.23           | A1Z55K                 | FR0012938959 | Compagnie de Financement Foncier                      | 0,625% EO-Med.-T.Obl.Foncières 15(23)                          |                                                         |                    |                        |      |          |             |
| 07.02.23                                                | 10.02.23           | A1Z99K                 | EU000A1Z99K0 | Europäischer Stabilitätsmechanismus [ESM]             | Europäischer Stabilitäts. (ESM), EO-Medium-Term Notes 2020(23) |                                                         |                    |                        |      |          |             |
| 07.02.23                                                | 10.02.23           | A28TK1                 | US44891CBE21 | Hyundai Capital America                               | 2,375% DL-Med.-T. Nts 20(20/23) Reg.S                          |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 13.02.23           | A254YS                 | DE000A254YS5 | Accentro Real Estate AG                               | 3,625% Anleihe v.2020(2020/2023)                               |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 11.02.23           | A1HFEX                 | US084670BJ68 | Berkshire Hathaway Inc.                               | 3% DL-Notes 2013(13/23)                                        |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 13.02.23           | A19WBG                 | US222213AR10 | Council of Europe Development Bank (CEB)              | 2,625% DL-Notes 2018(23)                                       |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 13.02.23           | A1HF27                 | US459058CY72 | International Bank for Reconstruction and Development | 2,125% DL-Notes 2013(23)                                       |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 13.02.23           | A19WB4                 | XS1770033014 | Kommunalbanken AS                                     | 1,5% NK-Medium-Term Notes 2018(23)                             |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 11.02.23           | A28TL5                 | FR0013482858 | LVMH Moët Hennessy Louis Vuitton SE                   | 1% LS-Medium-Term Notes 20(20/23)                              |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 13.02.23           | A1HF30                 | US748149AG65 | Quebec, Provinz                                       | 2,625% DL-Notes 2013(23)                                       |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 13.02.23           | A28TLG                 | XS2117485248 | Scania CV AB                                          | 0,125% EO-Medium-Term Notes 2020(23)                           |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 11.02.23           | 197487                 | CH0008435569 | Schweizerische Eidgenossenschaft                      | 4% SF-Anl. 1998(23)                                            |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 13.02.23           | TLX200                 | DE000TLX2003 | Talanx AG                                             | 3,125% Notes v.2013(2023)                                      |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 11.02.23           | A28TGN                 | XS2115085230 | Volvo Treasury AB                                     | Volvo Treasury AB, EO-Med.-T.Notes 2020(20/23)                 |                                                         |                    |                        |      |          |             |
| 08.02.23                                                | 13.02.23           | A1HF47                 | US94974BFJ44 | Wells Fargo & Co.                                     | 3,45% DL-Medium-Term Notes 2013(23)                            |                                                         |                    |                        |      |          |             |
| 09.02.23                                                | 14.02.23           | A2R6XS                 | US88579YBL48 | 3M Co.                                                | 1,75% DL-Notes 2019(19/23)                                     |                                                         |                    |                        |      |          |             |
| 09.02.23                                                | 14.02.23           | A19WBA                 | FR0013316999 | Bpifrance SACA                                        | 0,25% EO-Obligations 2018(23)                                  |                                                         |                    |                        |      |          |             |
| 09.02.23                                                | 14.02.23           | A19DB0                 | XS1566100977 | Unilever Finance Netherlands B.V.                     | 0,375% EO-Medium-Term Notes 2017(23)                           |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A2RXZE                 | XS1843444081 | Altria Group Inc.                                     | 1% EO-Notes 2019(19/23)                                        |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A1ZDHW                 | XS1031019562 | Cargill Inc.                                          | 2,5% EO-Medium-Term Notes 2014(23)                             |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | 110230                 | DE0001102309 | Deutschland, Bundesrepublik                           | 1,5% Anl.v.2013 (2023)                                         |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A190C5                 | US345397ZC07 | Ford Motor Credit Co. LLC                             | 5,84114% DL-FLR Notes 2018(23)                                 |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A190C6                 | US345397ZB24 | Ford Motor Credit Co. LLC                             | 4,14% DL-Notes 2018(23/23)                                     |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A19R69                 | PTGALLOM0004 | Galp Energia SGPS S.A.                                | 1% EO-Medium-Term Notes 17(17/23)                              |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A19WBV                 | USU24652AM81 | Harley Davidson Financial Services Inc.               | 3,35% DL-Notes 2018(18/23) Reg.S                               |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A254Y7                 | US500769JE54 | Kreditanstalt für Wiederaufbau                        | 1,625% DL-Anl.v.2020 (2023)                                    |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A19R6U                 | US68389XBR52 | Oracle Corp.                                          | 2,625% DL-Notes 2017(17/23)                                    |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A1HF3V                 | US912828UN88 | United States of America                              | 2% DL-Notes 2013(23)                                           |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | 402634                 | US912810EP94 | United States of America                              | 7,125% DL-Bonds 1993(23)                                       |                                                         |                    |                        |      |          |             |
| 10.02.23                                                | 15.02.23           | A28TLJ                 | US912828Z864 | United States of America                              | 1,375% DL-Notes 2020(23)                                       |                                                         |                    |                        |      |          |             |
| 13.02.23                                                | 16.02.24           | A19SDM                 | XS1718476994 | HSBC Holdings PLC                                     | 3,35% AD-FLR-Med.T.-Nts. 2017(23/24)                           |                                                         |                    |                        |      |          |             |

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp              | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--------------------------------------------|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103071                 | DE0001030716 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2020(25) | 0,01                   | 10.10.25           | ICF    | 24.01.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248                 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050)    | 0,01                   | 15.08.50           | ICF    | 18.01.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259                 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038)    | 0,01                   | 15.05.38           | ICF    | 25.01.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261                 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053)    | 0,01                   | 15.08.53           | ICF    | 18.01.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548                 | DE0001135481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2044)    | 0,01                   | 04.07.44           | ICF    | 25.01.23          |

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## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp              | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103071                 | DE0001030716 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2020(25) | 0,01                   | 10.10.25           | ICF    | 24.01.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248                 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050)    | 0,01                   | 15.08.50           | ICF    | 18.01.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259                 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038)    | 0,01                   | 15.05.38           | ICF    | 25.01.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261                 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053)    | 0,01                   | 15.08.53           | ICF    | 18.01.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548                 | DE0001135481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2044)    | 0,01                   | 04.07.44           | ICF    | 25.01.23            |                    |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                         | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|-----------|
| A3G10R                 | CH1210548892 | 21Shares AG                                                                      | 21Shares AG OE.Z22(unl) Crypto ETP                            | 19.01.23  |
| A3D360                 | US65442R2085 | 9F Inc.                                                                          | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.                        | 18.01.23  |
| A3LCXN                 | XS2575556589 | ABB Finance B.V.                                                                 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31)               | 13.01.23  |
| A3LCXM                 | XS2575555938 | ABB Finance B.V.                                                                 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27)               | 13.01.23  |
| A3LCXL                 | XS2575971994 | ABN AMRO Bank N.V.                                                               | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)              | 13.01.23  |
| A3D30X                 | US00445F1093 | Aceragen Inc.                                                                    | Aceragen Inc. Registered Shares o.N.                          | 19.01.23  |
| A3LC15                 | FR001400F7C9 | Agence Française de Développement                                                | Agence Française Développement EO-Medium-Term Notes 2023(30)  | 19.01.23  |
| A3LC02                 | FR001400F4B8 | Agence France Locale                                                             | Agence France Locale EO-Medium-Term Notes 2023(30)            | 19.01.23  |
| A3LD0CM                | XS2578472339 | AIB Group PLC                                                                    | AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29)                   | 19.01.23  |
| A3LC1F                 | FR001400F2R8 | Air France-KLM S.A.                                                              | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/28)            | 13.01.23  |
| A3LC1E                 | FR001400F2Q0 | Air France-KLM S.A.                                                              | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/26)            | 13.01.23  |
| A3LC2A                 | US00914AAU60 | Air Lease Corp.                                                                  | Air Lease Corp. DL-Med.-Term Nts 2023(23/28)                  | 18.01.23  |
| A3LBUR                 | CH1230759487 | AKEB AG für Kernenergie-Beteiligungen Luzern                                     | AKEB AG für Kernenergie-Bet.Luzern SF-Anl. 2022(25)           | 20.01.23  |
| A3LC30                 | FR001400F6E7 | ALD S.A.                                                                         | ALD S.A. EO-Medium-Term Notes 2023(27)                        | 19.01.23  |
| A3LC34                 | US02665WEC10 | American Honda Finance Corp.                                                     | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26)   | 18.01.23  |
| A3LC35                 | US02665WEE75 | American Honda Finance Corp.                                                     | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(26)    | 18.01.23  |
| LYX0Q9                 | LU1135865084 | Amundi Asset Management                                                          | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Acc o.N.                 | 13.01.23  |
| A3LC33                 | FR001400F6O6 | Arval Service Lease S.A.                                                         | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26)       | 13.01.23  |
| A3LCW3                 | US045167FV02 | Asian Development Bank (ADB)                                                     | Asian Development Bank DL-Medium-Term Notes 2023(33)          | 12.01.23  |
| A3LCW2                 | US045167FU29 | Asian Development Bank (ADB)                                                     | Asian Development Bank DL-Medium-Term Notes 2023(26)          | 12.01.23  |
| A3LC6B                 | XS2577127884 | Australia and New Zealand Banking Group Ltd.                                     | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26)  | 19.01.23  |
| A3LC8Z                 | FR001400F8Z8 | Autoroutes du Sud de la France S.A.                                              | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | 19.01.23  |
| A3LBPS                 | CH1206367661 | Bâoise Holding AG                                                                | Bâoise Holding AG SF-Anl. 2022(29)                            | 20.01.23  |
| A3LCSA                 | XS2573712044 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                      | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31)   | 13.01.23  |
| A3LCYX                 | ES0413211A75 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                      | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27)         | 19.01.23  |
| A3LCXQ                 | XS2575952424 | Banco Santander S.A.                                                             | Banco Santander S.A. EO-Preferred MTN 2023(26)                | 13.01.23  |
| A3LCXP                 | XS2575952341 | Banco Santander S.A.                                                             | Banco Santander S.A. EO-FLR Preferred MTN 2023(25)            | 13.01.23  |
| A3LCXR                 | XS2575952697 | Banco Santander S.A.                                                             | Banco Santander S.A. EO-Preferred MTN 2023(28)                | 13.01.23  |
| A3LCXU                 | XS2576362839 | Bank of Ireland Group PLC                                                        | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28)      | 13.01.23  |
| A3LCX9                 | US06368LGV44 | Bank of Montreal                                                                 | Bank of Montreal DL-Med.-Term Nts 2023(23/24)                 | 12.01.23  |
| A3LCWR                 | US06368LGV27 | Bank of Montreal                                                                 | Bank of Montreal DL-Med.-Term Nts 2023(23/28)                 | 12.01.23  |
| A3LCRJ                 | CH1230442613 | Banque Cantonale de Genève                                                       | Banque Cantonale de Genève SF-Anl. 2022(30)                   | 20.01.23  |
| A3LCWT                 | FR001400F323 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]                                   | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33)   | 13.01.23  |
| A3LCTL                 | XS2570759154 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2023(29)                      | 13.01.23  |
| A3LC3Z                 | XS2531479462 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | BAWAG P.S.K. EO-Preferred MTN 2023(27)                        | 19.01.23  |
| A3LCXZ                 | BE6340794013 | Belfius Bank S.A.                                                                | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33)              | 19.01.23  |
| A3LCS0                 | XS2573952517 | BNG Bank N.V.                                                                    | BNG Bank N.V. EO-Medium-Term Notes 2023(33)                   | 19.01.23  |
| BP45YK                 | FR001400DCZ6 | BNP Paribas S.A.                                                                 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29)               | 19.01.23  |
| BP45YE                 | FR001400F0V4 | BNP Paribas S.A.                                                                 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31)               | 13.01.23  |
| A3LCK4                 | FR001400F083 | BPCE S.A.                                                                        | BPCE S.A. EO-Non-Preferred MTN 2023(33)                       | 13.01.23  |
| A3LCK3                 | FR001400F075 | BPCE S.A.                                                                        | BPCE S.A. EO-Non-Preferred MTN 2023(28)                       | 13.01.23  |
| A3LC2U                 | FR001400F5S9 | BPCE SFH                                                                         | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)                       | 19.01.23  |
| A3LC2T                 | FR001400F5R1 | BPCE SFH                                                                         | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27)                       | 19.01.23  |
| A3LC2X                 | FR001400F5U5 | Caisse d'Amortissement de la Dette Sociale                                       | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28)  | 13.01.23  |
| A3LCQZ                 | US14913R3B15 | Caterpillar Financial Services Corp.                                             | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | 12.01.23  |
| A3LC6A                 | FR001400F620 | CNP Assurances S.A.                                                              | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53)             | 19.01.23  |
| AOM1ZM                 | IE00B240WN62 | Comgest Asset Management International Ltd.                                      | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.  | 18.01.23  |
| 631025                 | IE0004766675 | Comgest Asset Management International Ltd.                                      | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N.          | 18.01.23  |
| 631026                 | IE0004767087 | Comgest Asset Management International Ltd.                                      | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N.           | 18.01.23  |
| AORPNH                 | IE00B4R2TH69 | Comgest Asset Management International Ltd.                                      | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N.   | 18.01.23  |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|-------------------------------------------------------|---------------------------------------------------------------|-----------|
| AORPNF                 | IE00B4R6DW15 | Comgest Asset Management International Ltd.           | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N.     | 18.01.23  |
| A1JJUY                 | IE00B4ZJ4634 | Comgest Asset Management International Ltd.           | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N.       | 18.01.23  |
| A0KEBJ                 | IE00B17MYK36 | Comgest Asset Management International Ltd.           | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N.        | 18.01.23  |
| A0JJ5C                 | IE00B11XZH66 | Comgest Asset Management International Ltd.           | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.   | 18.01.23  |
| A0JC8V                 | IE00B0XJXQ01 | Comgest Asset Management International Ltd.           | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N.        | 18.01.23  |
| A0D9E5                 | IE00B03DF997 | Comgest Asset Management International Ltd.           | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N.     | 18.01.23  |
| 756455                 | IE0030351732 | Comgest Asset Management International Ltd.           | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N.        | 18.01.23  |
| 631024                 | IE0004791160 | Comgest Asset Management International Ltd.           | Comgest Growth PLC-America Regist.Shares USD ACC o.N.         | 18.01.23  |
| A0BK3L                 | IE0033535182 | Comgest Asset Management International Ltd.           | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.    | 18.01.23  |
| 631027                 | IE0004766014 | Comgest Asset Management International Ltd.           | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N.   | 18.01.23  |
| A0BK3M                 | IE0033535075 | Comgest Asset Management International Ltd.           | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N.        | 18.01.23  |
| A0KEBK                 | IE00B16C1G93 | Comgest Asset Management International Ltd.           | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | 18.01.23  |
| CZ43ZN                 | DE000CZ43ZN8 | Commerzbank AG                                        | Commerzbank AG Med.Term-FLN v.23(29/30)                       | 19.01.23  |
| A3LCQW                 | US202795JY77 | Commonwealth Edison Co.                               | Commonwealth Edison Co. DL-Bonds 2023(23/52)                  | 12.01.23  |
| A3LCQV                 | US202795JX94 | Commonwealth Edison Co.                               | Commonwealth Edison Co. DL-Bonds 2023(23/33)                  | 12.01.23  |
| A3LC1M                 | XS2576245281 | Compagnie de Saint-Gobain S.A.                        | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) | 19.01.23  |
| A3LC8W                 | XS2577836187 | Coöperatieve Rabobank U.A.                            | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33)     | 19.01.23  |
| A3LCK9                 | FR001400F067 | Crédit Agricole S.A.                                  | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.)           | 13.01.23  |
| A3LC1T                 | FR001400F7K2 | Crédit Agricole S.A.                                  | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33)            | 19.01.23  |
| A3LBUN                 | CH1231312690 | Crédit Agricole S.A.                                  | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27)           | 20.01.23  |
| A3LC2C                 | US22822VBA89 | Crown Castle Inc.                                     | Crown Castle Inc. DL-Notes 2023(23/28)                        | 18.01.23  |
| A30V5F                 | DE000A30V5F6 | Deutsche Bank AG                                      | Deutsche Bank AG MTN-HPF v.23(30)                             | 19.01.23  |
| A30VG9                 | DE000A30VG92 | Deutsche Bank AG                                      | Deutsche Bank AG MTN-HPF v.23(27)                             | 19.01.23  |
| A32VPR                 | DE000A32VPR6 | Deutsche EuroShop AG                                  | Deutsche EuroShop AG Inhaber-Bezugsrechte                     | 17.01.23  |
| BU2500                 | DE000BU25000 | Deutschland, Bundesrepublik                           | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)            | 17.01.23  |
| DBX0TB                 | IE000Y6ZXZ48 | DWS Investment S.A.                                   | Xtr.IE-MSCI GI SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN         | 19.01.23  |
| DBX0TA                 | IE000V0GDVU7 | DWS Investment S.A.                                   | Xtr.IE-MSCI GI SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN          | 19.01.23  |
| DBX0S9                 | IE0005E47AH7 | DWS Investment S.A.                                   | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN         | 19.01.23  |
| A30V30                 | CH1227937708 | E.ON SE                                               | E.ON SE SF-Medium Term Notes v.22(29)                         | 20.01.23  |
| A30V31                 | CH1227937690 | E.ON SE                                               | E.ON SE SF-Medium Term Notes v.22(25)                         | 20.01.23  |
| A3LC4D                 | US279158AS81 | Ecopetrol S.A.                                        | Ecopetrol S.A. DL-Notes 2023(23/33)                           | 18.01.23  |
| A3LDCS                 | PTEDP4OM0025 | EDP - Energias de Portugal S.A.                       | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83)  | 19.01.23  |
| A3LC6J                 | BE6340849569 | Elia Transmission Belgium N.V.                        | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)      | 19.01.23  |
| A3LCSX                 | FR001400F1I9 | Engie S.A.                                            | Engie S.A. EO-Medium-Term Nts 2023(23/35)                     | 13.01.23  |
| A3LCSW                 | FR001400F1G3 | Engie S.A.                                            | Engie S.A. EO-Medium-Term Nts 2023(23/30)                     | 13.01.23  |
| A3LCSY                 | FR001400F1M1 | Engie S.A.                                            | Engie S.A. EO-Medium-Term Nts 2023(23/43)                     | 13.01.23  |
| A3LCQ2                 | US29379VCD38 | Enterprise Products Operating LLC                     | Enterprise Products Oper. LLC DL-Notes 2023(23/33)            | 12.01.23  |
| A3DKEK                 | CA26886R1047 | EQB Inc.                                              | EQB Inc. Registered Shares o.N.                               | 17.01.23  |
| EB09Q9                 | AT0000A32562 | Erste Group Bank AG                                   | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)              | 13.01.23  |
| A3LCUA                 | US298785JU14 | European Investment Bank (EIB)                        | European Investment Bank DL-Notes 2023(28)                    | 12.01.23  |
| A0LB2A                 | US3020811044 | ExlService Holdings Inc.                              | ExlService Holdings Inc. Registered Shares DL -,001           | 16.01.23  |
| A3D5AT                 | BMG3602E1084 | Flow Traders Ltd                                      | Flow Traders Ltd Registered Shares EO 3,50                    | 16.01.23  |
| A3LCWH                 | US37045XEB82 | General Motors Financial Co. Inc.                     | General Motors Financial Co. DL-Notes 2023(23/28)             | 12.01.23  |
| A3LCWJ                 | US37045XED49 | General Motors Financial Co. Inc.                     | General Motors Financial Co. DL-Notes 2023(23/33)             | 12.01.23  |
| A3LC56                 | XS2577384691 | Holding d'Infrastructures de Transport S.A.S.         | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) | 19.01.23  |
| A3LCU4                 | US4581X0EH74 | Inter-American Development Bank                       | Inter-American Dev. Bank DL-Medium-Term Notes 2023(28)        | 18.01.23  |
| A3LCXJ                 | US459058KN26 | International Bank for Reconstruction and Development | International Bank Rec. Dev. DL-FLR Notes 2023(27)            | 12.01.23  |
| A3DLE5                 | IE0001VDDL68 | Invesco Investment Management Ltd.                    | IM II-GI.HY CB ESG ETF Reg.Shs EUR Acc. oN                    | 16.01.23  |
| A3DLE4                 | IE000ZWSN3F7 | Invesco Investment Management Ltd.                    | IM II-GI.HY CB ESG ETF Reg.Shs EUR Dis. oN                    | 16.01.23  |
| A1JZQH                 | IE00B80FZF09 | J O Hambro Capital Management Ltd.                    | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.       | 18.01.23  |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|-------------------------------------------------------|---------------------------------------------------------------|-----------|
| 768893                 | IE0031005436 | J O Hambro Capital Management Ltd.                    | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N.      | 18.01.23  |
| A0BLYT                 | IE0032904009 | J O Hambro Capital Management Ltd.                    | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N       | 18.01.23  |
| A0BLYN                 | IE0033009238 | J O Hambro Capital Management Ltd.                    | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N.     | 18.01.23  |
| A0BLYW                 | IE0032904330 | J O Hambro Capital Management Ltd.                    | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N.     | 18.01.23  |
| A0RPNU                 | IE00B3DBRM10 | J O Hambro Capital Management Ltd.                    | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N.       | 18.01.23  |
| A0BLYL                 | IE0033009014 | J O Hambro Capital Management Ltd.                    | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N.     | 18.01.23  |
| A0BLYU                 | IE0032904116 | J O Hambro Capital Management Ltd.                    | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.     | 18.01.23  |
| A3LCTN                 | FR001400F0H3 | JCDecaux SE                                           | JCDecaux SE EO-Bonds 2023(23/29)                              | 13.01.23  |
| A3LCSN                 | US24422EWP05 | John Deere Capital Corp.                              | John Deere Capital Corp. DL-Medium-Term Notes 2023(26)        | 12.01.23  |
| A3LCL5                 | US24422EWR60 | John Deere Capital Corp.                              | John Deere Capital Corp. DL-Medium-Term Notes 2023(28)        | 12.01.23  |
| A3LCRH                 | CH1230759537 | Kommunalbanken AS                                     | Kommunalbanken AS SF-Medium-Term Notes 2022(27)               | 20.01.23  |
| A3LC14                 | XS2575726580 | KommuneKredit                                         | KommuneKredit EO-Medium-Term Notes 2023(35)                   | 19.01.23  |
| A3LB05                 | CH1231312716 | Korea National Oil Corp.                              | Korea National Oil Corp. SF-Medium-Term Notes 2022(24)        | 20.01.23  |
| A30VR9                 | US500769JW52 | Kreditanstalt für Wiederaufbau                        | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028)                | 18.01.23  |
| A3LCW1                 | FR001400F5F6 | La Banque Postale                                     | La Banque Postale EO-Non-Preferred MTN 2023(30)               | 13.01.23  |
| A3LC57                 | XS2577054716 | Länsförsäkringar Bank AB                              | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27)       | 19.01.23  |
| A3LC2S                 | XS2576364371 | Lettland, Republik                                    | Lettland, Republik EO-Medium-Term Notes 2023(28)              | 13.01.23  |
| A3LCSZ                 | XS2569069375 | Lloyds Banking Group PLC                              | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29)       | 13.01.23  |
| A3LC43                 | XS2576365188 | Luminor Bank AS                                       | Luminor Bank AS EO-FLR Preferred MTN 23(25/26)                | 19.01.23  |
| A3LC2V                 | XS2574870759 | Motability Operations Group PLC                       | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31)  | 19.01.23  |
| A3LC5P                 | XS2577104321 | Municipality Finance PLC                              | Municipality Finance PLC EO-Medium-Term Nts 2023(28)          | 19.01.23  |
| A3LC1G                 | XS2575973776 | National Grid PLC                                     | National Grid PLC EO-Medium Term Nts 2023(23/29)              | 13.01.23  |
| A3LC1H                 | XS2576067081 | National Grid PLC                                     | National Grid PLC EO-Medium Term Nts 2023(23/35)              | 13.01.23  |
| A3LB0H                 | CH1226543846 | Nestlé S.A.                                           | Nestlé S.A. SF-Anl. 2022(35)                                  | 20.01.23  |
| A3LCVJ                 | US64952XEU19 | New York Life Global Funding                          | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S   | 12.01.23  |
| A3LCTM                 | XS2572476864 | New York Life Global Funding                          | New York Life Global Funding EO-Medium-Term Notes 2023(30)    | 13.01.23  |
| A30V2J                 | XS2550063478 | Nidda Healthcare Holding GmbH                         | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S       | 13.01.23  |
| NLB34Y                 | DE000NLB34Y2 | Norddeutsche Landesbank -Girozentrale-                | Norddeutsche Landesbank -GZ-MTN-Pfbr.v.23(2030)               | 19.01.23  |
| A3LC6W                 | US676167CH05 | Oesterreichische Kontrollbank AG                      | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26)  | 18.01.23  |
| A3LCQ3                 | US678858BX89 | Oklahoma Gas & Electric Co.                           | Oklahoma Gas & Electric Co. DL-Notes 2023(23/33)              | 12.01.23  |
| A3LCWK                 | US694308KJ55 | Pacific Gas & Electric Company                        | Pacific Gas & Electric Company DL-Notes 2023(23/33)           | 12.01.23  |
| A3LCWL                 | US694308KH99 | Pacific Gas & Electric Company                        | Pacific Gas & Electric Company DL-Notes 2023(23/53)           | 12.01.23  |
| A3LCRF                 | CH1232107040 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.568   | 20.01.23  |
| A3LBXT                 | CH1232107024 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566   | 20.01.23  |
| A3LBUP                 | CH1232107032 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.567   | 20.01.23  |
| A3LC32                 | FR001400F6V1 | PSA Banque France S.A.                                | PSA Banque France S.A. EO-Med.-Term Notes 2023(23/26)         | 19.01.23  |
| A3LC5Q                 | AT000B093901 | Raiffeisen-Landesbank Steiermark AG                   | Raiffeisen-Landesbk Steiermark EO-Med.-Term Cov. Bds 2023(27) | 19.01.23  |
| A3LCSG                 | FR001400F0U6 | RCI Banque S.A.                                       | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26)                | 13.01.23  |
| A3LCVY                 | US78016FZT47 | Royal Bank of Canada                                  | Royal Bank of Canada DL-Medium-Term Nts 2023(26)              | 18.01.23  |
| A3LCYD                 | CH1230759552 | Royal Bank of Canada                                  | Royal Bank of Canada SF-Medium-Term Notes 2023(28)            | 20.01.23  |
| A3LC2F                 | US78016FZX58 | Royal Bank of Canada                                  | Royal Bank of Canada DL-Med.-T. Nts 2023(23/33)               | 18.01.23  |
| A3LC3W                 | XS2577030708 | Royal Bank of Canada                                  | Royal Bank of Canada EO-FLR Med.-Term Nts 2023(25)            | 13.01.23  |
| A3LC0N                 | US78016FZW75 | Royal Bank of Canada                                  | Royal Bank of Canada DL-Medium-Term Nts 2023(23/28)           | 18.01.23  |
| A3LCXC                 | XS2571923007 | Rumänien, Republik                                    | Rumänien DL-Med.-Term Nts 2023(33)Reg.S                       | 18.01.23  |
| A3LCXA                 | XS2571922884 | Rumänien, Republik                                    | Rumänien DL-Med.-Term Nts 2023(28)Reg.S                       | 18.01.23  |
| A3LCXE                 | XS2571924070 | Rumänien, Republik                                    | Rumänien DL-Med.-Term Nts 2023(53)Reg.S                       | 18.01.23  |
| A3LC3G                 | FR001400F703 | Schneider Electric SE                                 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29)          | 19.01.23  |
| A3LC3H                 | FR001400F711 | Schneider Electric SE                                 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34)          | 19.01.23  |
| A3LBV8                 | CH1233294920 | Schwyz Kantonalbank                                   | Schwyz Kantonalbank SF-Anl. 2022(31)                          | 20.01.23  |
| A3D4VU                 | US8309401029 | Skyward Specialty Insurance Group Inc.                | Skyward Specialty Insuran.Grp. Registered Shares DL -,01      | 13.01.23  |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                                | Gültig ab |
|------------------------|--------------|-----------------------------------------|--------------------------------------------------------------|-----------|
| A3LB5C                 | CH1230759503 | Sonova Holding AG                       | Sonova Holding AG SF-Anl. 2022(30)                           | 20.01.23  |
| A30V5G                 | DE000A30V5G4 | Sparkasse Pforzheim Calw                | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27)      | 19.01.23  |
| A3LBRK                 | CH1223665063 | Sulzer AG                               | Sulzer AG SF-Anl. 2022(26)                                   | 20.01.23  |
| A3LCR6                 | XS2572496623 | Swedbank AB                             | Swedbank AB EO-Non-Preferred MTN 2023(28)                    | 13.01.23  |
| A3LC5E                 | CH1236363433 | Swiss Life Holding AG                   | Swiss Life Holding AG SF-Anl. 2023(26)                       | 20.01.23  |
| A3LCTK                 | US87612GAC50 | Targa Resources Corp.                   | Targa Resources Corp. DL-Notes 2023(23/33)                   | 12.01.23  |
| A3LCL9                 | US87612GAD34 | Targa Resources Corp.                   | Targa Resources Corp. DL-Notes 2023(23/53)                   | 12.01.23  |
| A3LCYZ                 | XS2576550672 | Thames Water Utilities Finance PLC      | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31)  | 19.01.23  |
| A3LCYY                 | XS2576550326 | Thames Water Utilities Finance PLC      | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27)  | 19.01.23  |
| A3LC1J                 | XS2576390459 | The Bank of Nova Scotia                 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 23(28)       | 19.01.23  |
| A3LCL4                 | US89115A2M37 | The Toronto-Dominion Bank               | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28)    | 12.01.23  |
| A3LCVF                 | US89115A2K70 | The Toronto-Dominion Bank               | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26)    | 12.01.23  |
| A3LC21                 | US89236TKN45 | Toyota Motor Credit Corp.               | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25)        | 18.01.23  |
| A3LC24                 | US89236TKR58 | Toyota Motor Credit Corp.               | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/33)       | 18.01.23  |
| A3LC23                 | US89236TKQ75 | Toyota Motor Credit Corp.               | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/28)       | 18.01.23  |
| A3LCK5                 | XS2572989650 | Toyota Motor Finance [Netherlands] B.V. | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | 13.01.23  |
| A3LCK6                 | XS2572989817 | Toyota Motor Finance [Netherlands] B.V. | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | 13.01.23  |
| A2RTHR                 | USU9029YAB66 | Uber Technologies Inc.                  | Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S            | 18.01.23  |
| A0LCBJ                 | IE00B1F1VT06 | Universal-Investment Ireland            | M.I.I.-Metz.Foc.Japan Sustain. Reg. Part. Shares A EUR o.N.  | 18.01.23  |
| 987735                 | IE0002921975 | Universal-Investment Ireland            | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N.  | 18.01.23  |
| 989439                 | IE0003723560 | Universal-Investment Ireland            | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N.  | 18.01.23  |
| 987736                 | IE0002921868 | Universal-Investment Ireland            | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N.  | 18.01.23  |
| 989437                 | IE0003722711 | Universal-Investment Ireland            | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N.  | 18.01.23  |
| A3LBV7                 | CH1232107057 | Vaudoise Assurances Holding S.A.        | Vaudoise Assurances Holding SA SF-Anl. 2022(27)              | 20.01.23  |
| A3LCYQ                 | XS2575952853 | Westpac Banking Corp.                   | Westpac Banking Corp. EO-Medium-Term Notes 2023(26)          | 13.01.23  |
| A3LCYR                 | XS2575952937 | Westpac Banking Corp.                   | Westpac Banking Corp. EO-Medium-Term Notes 2023(30)          | 13.01.23  |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                            | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                                |
|------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------------------------|----------------|----------------|--------------------------------------|
| A12UD9                 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V.                       | Stud.Ges. Witten/Herdecke e.V. Anleihe v.2014(2021/2024)    | 19.01.23 14:45 | 23.01.23 08:00 | vorzeitige Kündigung                 |
| A3KZ5Y                 | USP8000UAA71 | Petróleos Mexicanos                                                 | Petróleos Mexicanos (PEMEX) DL-Notes 2021(21/32) Reg.S      | 19.01.23 13:48 | 19.01.23 22:00 | Delisting                            |
| ETF123                 | LU0392496005 | Amundi Luxembourg S.A.                                              | Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.               | 19.01.23 13:33 | 19.01.23 22:00 | Delisting                            |
| LYX0Z1                 | LU1829218582 | Amundi Asset Management                                             | MUL-L.C.R./C.Com.CRB Ex-E.TR Namens-Ant. Acc.EUR o.N        | 19.01.23 13:33 | 19.01.23 22:00 | Delisting                            |
| A3CREZ                 | CA70337R1073 | Patriot Battery Metals Inc.                                         | Patriot Battery Metals Inc. Registered Shares o.N.          | 19.01.23 09:27 | b.a.w.         | Analog Heimatboerse                  |
| A1W5T2                 | LU0974225590 | IPConcept [Luxemburg] S.A.                                          | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.  | 19.01.23 08:31 | b.a.w.         | Schließung des Fonds b.a.w.          |
| A14RM2                 | US7021491052 | Party City Holdco Inc.                                              | Party City Holdco Inc. Registered Shares DL -,01            | 18.01.23 12:46 | b.a.w.         | analog Heimatmarkt                   |
| A2NB0G                 | US45168K4058 | Aceragen Inc.                                                       | Idera Pharmaceuticals Inc. Registered Shares DL -,001       | 18.01.23 08:44 | 18.01.23 22:00 | Kapitalmaßnahme                      |
| A2JR8M                 | AU0000018236 | Nickel Industries Ltd.                                              | Nickel Industries Ltd. Registered Shares o.N.               | 18.01.23 08:00 | b.a.w.         | Analog Heimatboerse                  |
| A3D360                 | US65442R2085 | 9F Inc.                                                             | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.                      | 18.01.23 08:00 | b.a.w.         | Abwicklungserklärung fehlt           |
| A3DLE5                 | IE0001VDDL68 | Invesco Investment Management Ltd.                                  | IM II-GI.HY CB ESG ETF Reg.Shs EUR Acc. oN                  | 16.01.23 15:03 | b.a.w.         | keine Kurse am Referenmarkt          |
| A3D5AT                 | BMG3602E1084 | Flow Traders Ltd                                                    | Flow Traders Ltd Registered Shares EO 3,50                  | 16.01.23 07:52 | 17.01.23 08:00 | Analog Heimatbörse                   |
| A3D4VU                 | US8309401029 | Skyward Specialty Insurance Group Inc.                              | Skyward Specialty Insuran.Grp. Registered Shares DL -,01    | 13.01.23 08:00 | b.a.w.         | Analog Heimatboerse                  |
| A0H0V7                 | LU0238203821 | FIL Investment Management [Luxembourg] S.A.                         | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N.         | 12.01.23 16:09 | 12.01.23 22:00 | Delisting                            |
| A0HG8R                 | LU0232932698 | Schroder Investment Management [Europe] S.A.                        | Schroder ISF BRIC Namensanteile B Acc. EUR o.N.             | 12.01.23 10:00 | 12.01.23 22:00 | Delisting                            |
| A0JJ0K                 | LU0248178906 | Schroder Investment Management [Europe] S.A.                        | Schroder ISF BRIC Namensanteile A1 Acc. EUR o.N.            | 12.01.23 10:00 | 12.01.23 22:00 | Delisting                            |
| A2SBG4                 | USU8882PAA58 | Twitter Inc.                                                        | Twitter Inc. DL-Notes 2019(19/27) Reg.S                     | 12.01.23 08:00 | 12.01.23 22:00 | Delisting                            |
| A3CMTD                 | SE0015961909 | Hexagon AB                                                          | Hexagon AB Namn-Aktier B (fria) o.N.                        | 12.01.23 08:00 | 12.01.23 09:27 | analog Heimatmarkt                   |
| A0DNRS                 | BE0003816338 | Euronav NV                                                          | Euronav NV Actions au Port. o.N.                            | 11.01.23 14:26 | 12.01.23 08:48 | analog Heimatmarkt                   |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.                                         | Very Good Food Co. Inc., The Registered Shares o.N.         | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                  |
| A3D38W                 | CY0200352116 | Frontline PLC                                                       | Frontline PLC Namens-Aktien DL 1                            | 10.01.23 14:38 | 13.01.23 12:18 | analog Heimatmarkt                   |
| A3CT5E                 | IE00BMQ8YQ50 | HANetf Management Ltd.                                              | HANetf-Purp.Enter.SW ESG-S ETF Reg. Shs USD Acc. oN         | 10.01.23 08:11 | 19.01.23 22:00 | analog Heimatmarkt                   |
| A1ZTKD                 | US72650RBH49 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)         | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                  |
| A1Z5MJ                 | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)         | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                  |
| A1HPYW                 | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)         | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                  |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.                                          | NextPlay Technologies Inc. Registered Shares DL-,00001      | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung   |
| A3GWSL                 | DE000A3GWSL2 | Iconic Digital Assets AG                                            | Iconic Digital Assets AG OPEN END ETP 22(22/O.End)          | 09.01.23 14:34 | b.a.w.         | Verschiebung eines Xetra Listings    |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                                                | Petroteq Energy Inc. Registered Shares o.N.                 | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                  |
| A2QLF6                 | CA64073L1013 | Neptune Digital Assets Corp.                                        | Neptune Digital Assets Corp. Registered Shares o.N.         | 06.01.23 17:10 | b.a.w.         | Analog Heimatboerse                  |
| A3D38T                 | US74312Y3018 | Professional Diversity Network Inc.                                 | Professional Diver.Network Inc Registered Shares DL -,01    | 06.01.23 10:57 | b.a.w.         | Abwicklungserklärung noch in Prüfung |
| A1VKBW                 | US29336UAE73 | EnLink Midstream Partners L.P.                                      | EnLink Midstream Partners L.P. DL-Notes 2015(15/25)         | 05.01.23 19:33 | b.a.w.         | Sanktionen                           |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                                                       | Home REIT PLC Registered Shs LS -,01                        | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                   |
| A3D3BN                 | US74319F3055 | Biora Therapeutics Inc.                                             | Biora Therapeutics Inc. Registered Shares New DL -,001      | 03.01.23 09:28 | b.a.w.         | Abwicklungserklärung abgelehnt       |
| A0YAJD                 | IE00B4ZJ4188 | Comgest Asset Management International Ltd.                         | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 02.01.23 09:01 | 16.01.23 12:56 | Rücknahme Abwicklungserklärung       |
| A3D384                 | US67073S3076 | NuZee Inc.                                                          | NuZee Inc. Registered Shares DL -,00001                     | 02.01.23 08:17 | 18.01.23 22:00 | Rücknahme der Abwicklungserklärung   |
| A3D39A                 | US75955K3005 | Remark Holdings Inc.                                                | Remark Holdings Inc. Registered Shares New DL -,001         | 23.12.22 14:45 | b.a.w.         | Abwicklungserklärung abgelehnt       |
| A3DQA8                 | IE0009BOA4C9 | KALERA PLC                                                          | KALERA PLC Registered Shares DL -,0001                      | 23.12.22 08:35 | b.a.w.         | analog Heimatmarkt                   |
| A3DKON                 | KYG9T20T1051 | Weilong Delicious Global Holdings Ltd.                              | Weilong Delicious Glib.Hld.Ltd Registered Shares o.N.       | 15.12.22 08:00 | 17.01.23 09:24 | Abwicklungserklärung abgelehnt       |
| A3DZZ0                 | US00941Q2030 | AirNet Technology Inc.                                              | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.          | 13.12.22 15:57 | b.a.w.         | Abwicklungserklärung abgelehnt       |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Emittent                                                                                                                                                                                                      | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                          | Aussetzung von                                                                                                             | Aussetzung bis                                                     | Grund                                                                                                                                                                               |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3D2SZ<br>A2PFVX<br>A3C4Y0<br>A2QBBV<br>A3GWNC<br>A3DUNT           | US91532B2007<br>US03676B1026<br>KYG0028A1085<br>CA60254M1086<br>DE000A3GWNC2<br>IE000NVVIF88                 | UpHealth Inc.<br>Antero Midstream Corp.<br>Abbisko Cayman Ltd.<br>Mind Cure Health Inc.<br>VanEck ETP AG<br>HSBC Investment Funds [Luxemburg] S.A.                                                            | UpHealth Inc. Registered Shares o.N.<br>Antero Midstream Corp. Registered Shares DL-,01<br>Abbisko Cayman Ltd. Registered Shares DL -,00001<br>Mind Cure Health Inc. Registered Shares o.N.<br>VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa<br>HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN                                                                          | 12.12.22 15:50<br>08.12.22 09:39<br>23.11.22 08:29<br>18.11.22 17:18<br>14.11.22 09:45<br>11.11.22 16:00                   | 18.01.23 22:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | Abwicklungserklärung abgelehnt<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatboerse<br>Analog Heimatbörse<br>Listing verschoben                                       |
| A2N8RH<br>A2QQHE<br>A2N5WX<br>909947<br>A3G04F<br>A2DLBP<br>973733 | CA7300201042<br>CA06683R1010<br>CA65343B1040<br>QW0009099476<br>CH1210548884<br>AU000000AC89<br>LU0040769829 | Plymouth Rock Technologies Inc.<br>Banxa Holdings Inc.<br>Nextech AR Solutions Corp.<br>Telstra Corp. Ltd.<br>21Shares AG<br>AusCann Group Holdings Ltd.<br>Goldman Sachs Asset Management Fund Services Ltd. | Plymouth Rock Technologies Inc Registered Shares o.N.<br>Banxa Holdings Inc. Registered Shares o.N.<br>Nextech AR Solutions Corp. Registered Shares o.N.<br>Telstra Corp. Ltd. Registered Shares o.N.<br>21Shares AG OE.ZT.22(un) SHORT EthereumETP<br>AusCann Group Holdings Ltd. Registered Shares o.N.<br>GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 08.11.22 08:34<br>04.11.22 19:18<br>27.10.22 09:20<br>21.10.22 08:15<br>03.10.22 14:03<br>31.08.22 12:15<br>09.08.22 13:22 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>Analog Heimatbörse<br>Kapitalmassnahme<br>Kapitalmaßnahme<br>Verschiebung des ersten Handeltages<br>analog Heimatbörse<br>Abwicklungserklärung zurückgenommen |
| 926136                                                             | LU0122972895                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.                                                                                                                                                                                                                                                                                                          | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 926187                                                             | LU0102219945                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.                                                                                                                                                                                                                                                                                                            | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 989584                                                             | LU0094488615                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.                                                                                                                                                                                                                                                                                                          | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 607933                                                             | LU0122971814                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.                                                                                                                                                                                                                                                                                                              | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 607935                                                             | LU0122976888                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.                                                                                                                                                                                                                                                                                                              | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 766536                                                             | LU0133264282                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.                                                                                                                                                                                                                                                                                                              | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 766541                                                             | LU0133264795                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.                                                                                                                                                                                                                                                                                                              | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 973732                                                             | LU0050126431                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.                                                                                                                                                                                                                                                                                                                | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 987714                                                             | LU0083344555                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.                                                                                                                                                                                                                                                                                                                  | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 926143                                                             | LU0102220448                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.                                                                                                                                                                                                                                                                                                            | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 986080                                                             | LU0065004045                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.                                                                                                                                                                                                                                                                                                             | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| 989527                                                             | LU0094480398                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.                                                                                                                                                                                                                                                                                                                | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| A0HNN0                                                             | LU0234681749                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.                                                                                                                                                                                                                                                                                                          | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| A0QYZP                                                             | LU0333810181                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N                                                                                                                                                                                                                                                                                                           | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| A0DK5H                                                             | LU0203365449                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.                                                                                                                                                                                                                                                                                                            | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| A0HNPF                                                             | LU0234572377                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.                                                                                                                                                                                                                                                                                                            | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| A0HMPQ                                                             | LU0234576444                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN                                                                                                                                                                                                                                                                                                          | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| A0QYZN                                                             | LU0333810850                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN                                                                                                                                                                                                                                                                                                             | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |
| A0QYZQ                                                             | LU0333810009                                                                                                 | Goldman Sachs Asset Management Fund Services Ltd.                                                                                                                                                             | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N                                                                                                                                                                                                                                                                                                           | 09.08.22 13:22                                                                                                             | b.a.w.                                                             | Abwicklungserklärung zurückgenommen                                                                                                                                                 |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                                    |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------------|
| 607964                 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen                      |
| A0HNMM                 | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen                      |
| A0HNRC                 | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen                      |
| A2PNFY                 | CA08783B1013 | BevCanna Enterprises Inc.                         | BevCanna Enterprises Inc. Registered Shares o.N.              | 04.08.22 14:10 | b.a.w.         | analog Heimatmarkt                                       |
| A2QG57                 | AU0000114522 | Firefinch Ltd.                                    | Firefinch Ltd. Registered Shares o.N.                         | 27.06.22 08:00 | b.a.w.         | analog Heimatmarkt                                       |
| A3C9BS                 | CA9878121040 | YourWay Cannabis Brands Inc.                      | YourWay Cannabis Brands Inc. Registered Shares o.N.           | 11.05.22 09:11 | b.a.w.         | analog Heimatmarkt                                       |
| A2PUXC                 | CA02377G1054 | American Aires Inc.                               | American Aires Inc. Registered Shares o.N.                    | 09.05.22 19:06 | b.a.w.         | Analog Heimatbörse                                       |
| A2PT67                 | CA45790Y1043 | Intellabridge Technology Corp.                    | Intellabridge Technology Corp. Registered Shares o.N.         | 09.05.22 16:54 | b.a.w.         | Analog Heimatbörse                                       |
| A0MXC7                 | AU000000AVZ6 | AVZ Minerals Ltd.                                 | AVZ Minerals Ltd. Registered Shares o.N.                      | 09.05.22 08:00 | b.a.w.         | Analog Heimatbörse                                       |
| A3DLKE                 | CH1176493729 | Bachem Holding AG                                 | Bachem Holding AG Namens-Aktien SF 0,01                       | 09.05.22 08:00 | b.a.w.         | Sanktionen                                               |
| A3DHG2                 | CH1173567111 | Gurit Holding AG                                  | Gurit Holding AG Nam.-Aktien SF 5                             | 02.05.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A3DHG1                 | CH1169151003 | Georg Fischer AG                                  | Fischer AG, Georg Namens-Aktien SF 0,05                       | 28.04.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 879259                 | TH0015010018 | The Siam Commercial Bank PCL                      | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10       | 27.04.22 13:58 | b.a.w.         | analog Heimatmarkt                                       |
| A3GNP0                 | XS2265369574 | GPF Metals PLC                                    | GPF Metals PLC NOTES 17.12.80 Silber ETC                      | 22.04.22 18:00 | b.a.w.         | analog Heimatmarkt                                       |
| A3GNPX                 | XS2265368097 | GPF Metals PLC                                    | GPF Metals PLC NOTES 17.12.80 GOLD ETC                        | 22.04.22 09:57 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPZ                 | XS2265369731 | GPF Metals PLC                                    | GPF Metals PLC NOTES 17.12.80 Platin ETC                      | 22.04.22 09:57 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPY                 | XS2265370234 | GPF Metals PLC                                    | GPF Metals PLC NOTES 17.12.80 Palladium ETC                   | 22.04.22 09:57 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DHHH                 | CH1175448666 | Straumann Holding AG                              | Straumann Holding AG Namens-Aktien SF 0,01                    | 21.04.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A3C56Y                 | US83407L2079 | Softline Holding PLC                              | Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.            | 04.04.22 17:40 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet              |
| A14Y51                 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.    | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.         | 01.04.22 09:20 | b.a.w.         | analog Heimatmarkt                                       |
| A0YF8N                 | KYG8569A1067 | Sunac China Holdings Ltd.                         | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01      | 01.04.22 09:18 | b.a.w.         | analog Heimatboerse                                      |
| A0J3E1                 | KYG810431042 | Shimao Group Holdings Ltd.                        | Shimao Group Holdings Ltd. Registered Shares HD -,10          | 01.04.22 09:09 | b.a.w.         | analog Heimatboerse                                      |
| A2APDK                 | KYG2119W1069 | China Evergrande Group                            | China Evergrande Group Registered Shares DL -,01              | 21.03.22 08:56 | b.a.w.         | analog Heimatmarkt                                       |
| A12E3P                 | CA55303L1013 | MGX Minerals Inc.                                 | MGX Minerals Inc. Registered Shares o.N.                      | 04.03.22 09:15 | b.a.w.         | analog Heimatmarkt                                       |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                         | Eurasian Development Bank EO-Medium-Term Nts 2021(26)         | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                                           |
| A0MWZL                 | LU0303816028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                                      |
| A0MWZM                 | LU0303821028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                                      |
| A0MWZK                 | LU0303823156 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.    | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                                      |
| A0J3PA                 | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 03.03.22 11:33 | b.a.w.         | Abwicklungsprobleme                                      |
| A0J3PB                 | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.     | 03.03.22 10:50 | b.a.w.         | Abwicklungsprobleme                                      |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.      | Schroder ISF BRIC Namensanteile A Acc. EUR o.N.               | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                                      |
| A0DQHW                 | LU0210529144 | JPMorgan Asset Management [Europe] S.ä.r.l.       | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                                      |
| A0MWZJ                 | LU0303816705 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.    | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                      |
| 120208                 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                      |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.               | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                      |
| A1JCM1                 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.  | 02.03.22 15:11 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet              |
| LYX0XV                 | LU1923627092 | Amundi Asset Management                           | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N     | 02.03.22 15:11 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet              |
| LYX01C                 | LU1923627332 | Amundi Asset Management                           | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN          | 02.03.22 15:11 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet              |

Geschäftsführung der Börse Düsseldorf

19.01.2023

Aussetzungen

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                                  |
|------------------------|--------------|-------------------------------------------------------|-------------------------------------------------------------|----------------|----------------|----------------------------------------|
| A18W7C                 | XS1349367547 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)         | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19B74                 | XS1555164299 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19X86                 | XS1796077789 | International Finance Corp.                           | International Finance Corp. RL-Medium-Term Notes 2018(22)   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19XLM                 | XS1793259265 | International Finance Corp.                           | International Finance Corp. RL-Medium-Term Notes 2018(23)   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19EUL                 | XS1533915721 | Evraz PLC                                             | Evraz PLC DL-Notes 2017(23) Reg.S                           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC                 | XS2015264778 | Ukraine, Republik                                     | Ukraine EO-Notes 2019(28) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19E2C                 | RU000A0JXF81 | Russische Föderation                                  | Russische Föderation RL-Bonds 2017(33) 26221RMFS            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19XBU                 | RU000A0ZYU88 | Russische Föderation                                  | Russische Föderation RL-Bonds 2018(24) 26223RMFS            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19PNV                 | XS1577952952 | Ukraine, Republik                                     | Ukraine DL-Notes 2017(33-34) Reg.S                          | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R82R                 | XS2056722734 | Metinvest B.V.                                        | Metinvest B.V. EO-Notes 2019(25) Reg.S                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R92A                 | XS2075938188 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28SU5                 | XS2010033343 | Ukraine, Republik                                     | Ukraine EO-Notes 2020(32) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.                                | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19GYW                 | XS1577964965 | Rusal Capital Designated Activity Company             | Rusal Capital DAC DL-Notes 2017(23) Reg.S                   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28197                 | XS2134628069 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28YGR                 | XS2183144810 | Alfa Holding Issuance PLC                             | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47                 | XS1843443273 | Evraz PLC                                             | Evraz PLC DL-Notes 2019(24) Reg.S                           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R76J                 | XS2010044621 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2019(24) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19P71                 | XS1693971043 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2017(23) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ                 | XS2010030836 | Ukraine, Republik                                     | Ukraine DL-Notes 2020(35) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A18U3J                 | XS1303921487 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(25) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A18U3L                 | XS1303925041 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(26) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M                 | XS2205081297 | European Investment Bank (EIB)                        | European Investment Bank RL-Medium-Term Notes 2020(24)      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1                 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB)           | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 2021(26) Reg.S                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H                 | XS1951067039 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                     | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                     | Ukraine DL-FLR Secs 2015(41)JO GDP-Lkd                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19VT2                 | XS1760786340 | Alfa Bond Issuance PLC                                | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR                 | XS1298447019 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA                 | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK                 | XS1960365390 | Asian Development Bank (ADB)                          | Asian Development Bank RL-Medium-Term Notes 2019(22)        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.          | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.    | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                    |
| A0B9Z3                 | LU0086828794 | SEB Investment Management AB                          | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.              | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                    |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.          | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.    | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                    |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.          | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.      | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                    |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.          | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.            | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                    |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                      | UniRenta Osteuropa Inh.-An. A o.N.                          | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                    |
| A1C8BP                 | US5603172082 | VK Co. Ltd.                                           | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                           | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------|----------------|----------------|---------------------|
| A0HL7Z                 | US67011E2046 | Novolipetskiy Metallurgicheskii Kombinat           | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1  | 01.03.22 16:50 | 17.01.23 22:00 | Abwicklungsprobleme |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                  | Petropavlovsk PLC Registered Shares LS -,01                   | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme |
| A1JLWT                 | JE00B6T5S470 | Polymetal International PLC                        | Polymetal International PLC Registered Shares o.N.            | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme |
| A0D8DX                 | US48122U2042 | Sistema PJSFC                                      | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09                  | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme |
| A2DN8Y                 | US91822M1062 | Veon Ltd.                                          | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.                         | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme |
| A2N9D5                 | US63253R2013 | Kazatomprom                                        | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.                      | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme |
| A2DT58                 | US73181M1172 | Polyus PJSC                                        | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1                      | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme |
| A1W62V                 | US87238U2033 | TCS Group Holding PLC                              | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.               | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme |
| A2QQ50                 | US33835G2057 | Fix Price Group PLC                                | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.            | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme |
| 939855                 | LU0146864797 | DWS Investment S.A.                                | DWS Russia Inhaber-Anteile LC o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 974527                 | LU0062756647 | DWS Investment S.A.                                | DWS Osteuropa Inhaber-Anteile o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.          | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 973802                 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile A Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 940542                 | LU0133666759 | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 602961                 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 01.03.22 09:38 | b.a.w.         | Ausgabestopp        |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.    | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.                  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A1T8GB                 | US74735M1080 | QIWI PLC                                           | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                       | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt  |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                                  | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.                | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt  |
| A1JGSL                 | NL0009805522 | Yandex N.V.                                        | Yandex N.V. Registered Shs Cl.A DL -,01                       | 28.02.22 13:25 | b.a.w.         | analog Heimatmarkt  |
| A2JMQ6                 | US53839L2088 | LiveOne Inc.                                       | Livexlive Media Inc. Registered Shares DL-,001                | 06.10.21 15:14 | b.a.w.         | analog Heimatmarkt  |
| 532422                 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH       | apo Vario Zins Plus Inhaber-Anteile                           | 09.09.21 08:00 | b.a.w.         | Delisting           |
| 593700                 | DE0005937007 | MAN SE                                             | MAN SE Inhaber-Stammaktien o.N.                               | 31.08.21 09:55 | b.a.w.         | Squeeze Out         |
| 593703                 | DE0005937031 | MAN SE                                             | MAN SE Inhaber-Vorzugsakt.o.St.o.N.                           | 31.08.21 09:55 | b.a.w.         | Delisting           |
| 873387                 | AU000000TRY7 | Troy Resources Ltd.                                | Troy Resources Ltd. Registered Shares o.N.                    | 30.08.21 08:00 | b.a.w.         | analog Heimatmarkt  |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.                           | NETCENTS TECHNOLOGY INC. Registered Shares o.N.               | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt  |
| A1JQVM                 | US9842496070 | Yellow Corp.                                       | YRC Worldwide Inc. Registered Shares DL -,01                  | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme    |
| A2JB4Y                 | US42237K3005 | NightHawk Biosciences Inc.                         | Heat Biologics Inc. Registered Shares DL -,0002               | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse  |
| A2PAUU                 | ES0184696104 | Masmovil Ibercom S.A.                              | Masmovil Ibercom S.A. Acciones Port. EO -,02                  | 03.11.20 18:00 | b.a.w.         | Übernahme           |
| A19UN5                 | US040114HQ69 | Argentinien, Republik                              | Argentinien, Republik DL-Bonds 2018(28)                       | 18.09.20 09:55 | b.a.w.         | Delisting           |
| A2PG4M                 | GB00BJVJZD68 | Valaris PLC                                        | Valaris PLC Registered Shares Cl. A DL-,10                    | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt  |

Geschäftsführung der Börse Düsseldorf

19.01.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                     | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------|---------------------------------------------------|----------------|----------------|------------------------------------|
| A1ZSYR                 | XS1143974159 | mBank S.A.                        | mBank S.A. EO-Medium-Term Notes 2014(21)          | 29.05.20 12:05 | b.a.w.         | Tender Offer                       |
| AOLF83                 | AU000000GXY2 | Galaxy Resources Ltd.             | Galaxy Resources Ltd. Registered Shares o.N.      | 29.11.19 08:00 | b.a.w.         | Analog Heimatbörse                 |
| 579919                 | CH0011075394 | Zurich Insurance Group AG         | Zurich Insurance Group AG Nam.-Aktien SF 0,10     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048 | Roche Holding AG                  | Roche Holding AG Inhaber-Genußscheine o.N.        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                 | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bâoise Holding AG                 | Bâoise Holding AG Namens-Aktien SF 0,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG                       | Clariant AG Namens-Aktien SF 2,60                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 0,10       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.       | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG    | Kühne & Nagel Internat. AG Namens-Aktien SF 1     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBKK                 | CH0102659627 | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                       | Garmin Ltd. Namens-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG              | dormakaba Holding AG Namens-Aktien SF 0,10        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                 | CH0010754924 | Schweiter Technologies AG         | Schweiter Technologies AG Inhaber-Aktien SF 1     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG                | Barry Callebaut AG Namensaktien SF 0,02           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                        | Geberit AG Nam.-Akt. (Dispost.) SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                 | Sonova Holding AG Namens-Aktien SF 0,05           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600 | Arbonia AG                        | Arbonia AG Namens-Aktien SF 4,20                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025 | APG SGA SA                        | APG SGA SA Namens-Aktien SF 2,60                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascom Holding AG                  | Ascom Holding AG Namens-Aktien SF 0,50            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H900                 | CH0127480363 | Autoneum Holding AG               | Autoneum Holding AG Namens-Aktien SF -,05         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA                 | CH0011432447 | Basilea Pharmaceutica AG          | Basilea Pharmaceutica AG Nam.-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG            | Berner Kantonalbank AG vink. Namens-Aktien SF 20  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100 | Bellevue Group AG                 | Bellevue Group AG Namens-Aktien SF 0,1            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                            | BKW AG Namens-Aktien SF 2,50                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                | Bossard Holding AG Namens-Aktien SF 5             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG              | Bucher Industries AG Namens-Aktien SF -,20        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG             | Burkhalter Holding AG Namens-Aktien SF -,04       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                 | Calida Holding AG Nam.-Akt. SF 0,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W65V                 | CH0225173167 | Cembra Money Bank AG              | Cembra Money Bank AG Namens-Aktien SF 1           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                        | Chubb Ltd. Registered Shares SF 24,15             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG               | Dätwyler Holding AG Inhaber-Aktien SF 0,05        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U                 | CH0126673539 | DKSH Holding AG                   | DKSH Holding AG Nam.-Aktien SF -,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM                 | CH0023405456 | Dufry AG                          | Dufry AG Nam.-Aktien SF 5                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

19.01.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1046



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                            | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-------------------------------------|-------------------------------------------------------|----------------|----------------|------------------------------------|
| A0JEHV                 | CH0024638196 | Schindler Holding AG                | Schindler Holding AG Inhaber-Part.sch. SF -,10        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1139M                 | CH0242606942 | APTG AG                             | APTG AG Namens-Aktien SF 5                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 935276                 | CH0008837566 | Allreal Holding AG                  | Allreal Holdings AG Namens-Aktien SF 1,00             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1                 | CH0024590272 | ALSO Holding AG                     | ALSO Holding AG Namens-Aktien SF 1                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870121                 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED                 | CH0025343259 | COLTENE Holding AG                  | COLTENE Holding AG Namens-Aktien SF 0,1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A117LR                 | CH0244017502 | Bystronic AG                        | Bystronic AG Namens-Aktien A SF 2                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT                 | CH0022268228 | EFG International AG                | EFG International AG Namens-Aktien SF -,50            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 905428                 | CH0009320091 | Feintool International Holding AG   | Feintool International Holding Nam.- Aktien SF 10     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A116HQ                 | CH0189396655 | Glarner Kantonalbank                | Glarner Kantonalbank Nam.-Aktien SF 10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14Q44                 | CH0273774791 | Intershop Holding AG                | Intershop Holding AG Namens-Aktien SF 10              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.               | Investis Holding S.A. Namens-Aktien SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U                 | CH0039542854 | MCH Group AG                        | MCH Group AG Namens-Aktien SF 1                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14R33                 | CH0276837694 | Mobilezone Holding AG               | Mobilezone Holding AG Namens-Aktien SF -,01           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37                 | CH0038285679 | Orascom Development Holding AG      | Orascom Development Holding AG Nam.-Aktien SF 5       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 875738                 | CH0002187810 | Phoenix Mecano AG                   | Phoenix Mecano AG Inhaber-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 873209                 | CH0003245351 | Von Roll Holding AG                 | Roll Holding AG, von Inhaber-Aktien SF 0,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC                 | CH0025607331 | Romande Energie Holding S.A.        | Romande Energie Holding S.A. Namens-Aktien SF 25      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914783                 | CH0009062099 | Schaffner Holding AG                | Schaffner Holding AG Namens-Aktien SF 32,50           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632296                 | CH0011484067 | St. Galler Kantonalbank AG          | St. Galler Kantonalbank AG Nam.-Aktien SF 80          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 578908                 | CH0011178255 | TX Group AG                         | TX Group AG Nam.-Aktien SF 10                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV                 | CH0021545667 | Vaudoise Assurances Holding S.A.    | Vaudoise Assurances Holding SA Namens-Aktien B SF 25  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1T798                 | CH0208062627 | Meier Tobler Group AG               | Meier Tobler Group AG Namens-Aktien SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6                 | CH0148052126 | Zug Estates Holding AG              | Zug Estates Holding AG Namens-Aktien B SF 25          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438 | Idorsia AG                          | Idorsia AG Namens-Aktien SF-,05                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK                 | CH0360674466 | Galenica AG                         | Galenica AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF                 | CH0020739006 | Dottikon ES Holding AG              | Dottikon ES Holding AG Namens-Aktien SF 0,10          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP                 | CH0360826991 | Comet Holding AG                    | Comet Holding AG Nam.-Akt. SF 1                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0                 | CH0042615283 | Zur Rose Group AG                   | Zur Rose Group AG Namens-Aktien SF 30                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG                 | Landis+Gyr Group AG Namens-Aktien SF 10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM                 | CH0314029270 | WiSeKey International Holding Ltd.  | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA                 | CH0420462266 | Klingelberg AG                      | Klingelberg AG Namens-Aktien SF5                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU                 | CH0435377954 | SIG Group AG                        | SIG Group AG Namens-Aktien SF-,01                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD                 | CH0468525222 | Medacta Group S.A.                  | Medacta Group S.A. Nam.-Aktien SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                            | Alcon AG Namens-Aktien SF -,04                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                     | Stadler Rail AG Namens-Aktien SF 0,20                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG                 | Helvetia Holding AG Namens-Aktien SF 0,02             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7                 | CH0478634105 | AEVIS Victoria SA                   | AEVIS Victoria SA Namens-Aktien SF 1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z                 | CA76156V2021 | Blender Bites Ltd.                  | Rewardstream Solutions Inc. Registered Shares o.N.    | 12.02.19 13:32 | b.a.w.         | analog Heimatboerse                |
| 694426                 | SG1J47889782 | Hyflux Ltd.                         | Hyflux Ltd. Registered Shares o.N.                    | 22.05.18 08:08 | b.a.w.         | analog Heimatboerse                |

Geschäftsführung der Börse Düsseldorf  
19.01.2023



## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                               | Wiederaufnahme ab | Grund                                                                               |
|------------------------|--------------|-----------------------------------------------|-------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------|
| A12UD9                 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. | Stud.Ges. Witten/Herdecke e.V. Anleihe v.2014(2021/2024)    | 23.01.23 08:00    | Abwicklungserklärung erteilt                                                        |
| A3D5AT                 | BMG3602E1084 | Flow Traders Ltd                              | Flow Traders Ltd Registered Shares EO 3,50                  | 17.01.23 08:00    |                                                                                     |
| A3CMTD                 | SE0015961909 | Hexagon AB                                    | Hexagon AB Namn-Aktier B (fria) o.N.                        | 12.01.23 09:27    | analog Heimatmarkt<br>analog Heimatmarkt<br>Wiedererteilungder Abwicklungserklärung |
| A0DNRS                 | BE0003816338 | Euronav NV                                    | Euronav NV Actions au Port. o.N.                            | 12.01.23 08:48    |                                                                                     |
| A3D38W                 | CY0200352116 | Frontline PLC                                 | Frontline PLC Namens-Aktien DL 1                            | 13.01.23 12:18    |                                                                                     |
| A0YAJD                 | IE00B4ZJ4188 | Comgest Asset Management International Ltd.   | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 16.01.23 12:56    |                                                                                     |
| A3DK0N                 | KYG9T20T1051 | Weilong Delicious Global Holdings Ltd.        | Weilong Delicious Glb.Hld.Ltd Registered Shares o.N.        | 17.01.23 09:24    | Abwicklungserklärung erteilt                                                        |

Geschäftsführung der Börse Düsseldorf  
19.01.2023

# Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                                   | Ausschüttung | Ex Ausschüttung ab |
|------------------------------------------------------|-----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0125750256 | 657729                 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N.  | 1,03         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0125727437 | 657733                 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (auss.) o.N.  | 0,72         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0125743046 | 657739                 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (auss.) o.N.  | 1,29         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0179866354 | 728500                 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN    | 2,53         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0164100801 | 260223                 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N.    | 0,09         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0216734805 | A0F68P                 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N.  | 1,88         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0184630837 | A0B8Y6                 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | 2,81         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0072815284 | 986992                 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N.      | 0,06         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0073680380 | 987133                 | AXA WF-Fram.Euro Selection Namens-Anteile A (auss.) o.N.      | 0,03         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0149002841 | 988200                 | AXA World Fds-G.Sust.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | 0,16         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0094159125 | 930701                 | AXA World F.-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N.      | 0,6          | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0251661913 | A0JL0J                 | AXA World F.-Euro Cred.Sh.Dur. Namens-Anteile A(auss.)EO o.N. | 0,17         | 30.12.22           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55  | LU0251659933 | A0JL0T                 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. | 1,41         | 30.12.22           |
| BlackRock Asset Management Deutschland AG (KVG)      | 549300NFJRUOWVRTZM703 | DE0006289309 | 628930                 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)         | 0,052933     | 16.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B5M4WH52 | A1JADV                 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.     | 1,13         | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B6QGFW01 | A1JTNB                 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.        | 1,2146       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BDQZ5152 | A2DKPP                 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N.         | 0,0607       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B2QWDY88 | A0Q1YX                 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.         | 0,2917       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B2QWCY14 | A0Q1YY                 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.          | 0,4673       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B3B8Q275 | A0Q41Y                 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N.          | 0,4672       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B3F81K65 | AORGEM                 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N.         | 0,5581       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B3DKXQ41 | AORGEN                 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N.          | 0,5131       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B3F81R35 | AORGEP                 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.          | 1,2521       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B3F81409 | AORGEQ                 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N.         | 0,0401       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B3F81G20 | AORGER                 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.           | 1,0282       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B4WXJH41 | A0RL82                 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.         | 1,3147       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B4WXJJ64 | A0RL83                 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.          | 0,41         | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B4L5ZG21 | A0RPWN                 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.     | 0,6612       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B4L5ZY03 | A0RPWP                 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N.      | 0,4902       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B4L60045 | A0RPWQ                 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.         | 0,5284       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B5JJPJ87 | A2PGTG                 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N.  | 0,0511       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BSKRK281 | A12HSP                 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.         | 0,0397       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BG0J4957 | A2JMGF                 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | 0,1517       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BG0J4B71 | A2JMZE                 | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. | 0,119        | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BLDGH447 | A2P2A6                 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N.       | 0,0138       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B02KXH56 | A0DK60                 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.          | 0,1023       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE000ZX8CQG2 | A3DG8Q                 | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN            | 0,0715       | 12.01.23           |
| Carmignac Gestion Luxembourg S.A.                    | 2221100590PZVW6FA2J28 | LU1163533778 | A14QCB                 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.           | 0,36         | 10.01.23           |
| Deka Immobilien Investment GmbH                      | 5299004EBLIZIKHYDD52  | DE0007483612 | 748361                 | Deka-ImmobilienGlobal Inhaber-Anteile                         | 0,9          | 06.01.23           |
| Deka Immobilien Investment GmbH                      | 5299004EBLIZIKHYDD52  | DE0009809566 | 980956                 | Deka-ImmobilienEuropa Inhaber-Anteile                         | 1            | 06.01.23           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000704176 | 797424                 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.               | 1,0037       | 29.12.22           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | LU0134853133 | 676249                 | Bankhaus Neelmeyer Aktienstr. Inhaber-Anteile o.N.            | 0,5          | 16.01.23           |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794  | LU1960394903 | HAFX9M                 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.          | 0,25         | 13.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95  | IE00B3QMYK80 | A1H8BM                 | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.         | 0,6835       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95  | IE000WARATZ3 | A3DN5G                 | HSBC ETFs-Europe Sust.Equity Reg.Shs EUR Dis. oN              | 0,0852       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95  | IE00B51B7Z02 | A1JHYS                 | HSBC MSCI CANADA UCITS ETF Registered Shares o.N.             | 0,2312       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95  | IE00B3Z0X395 | A1JJU5                 | HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N.          | 0,4956       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95  | IE00B5VX7566 | A1CXGS                 | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.              | 0,307        | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95  | IE00B5WFQ436 | A1CY1Q                 | HSBC MSCI USA UCITS ETF Registered Shares o.N.                | 0,2246       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95  | IE00B5W34K94 | A1C195                 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.             | 0,9338       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95  | IE00B5KQNG97 | A1C19C                 | HSBC S&P 500 UCITS ETF Registered Shares o.N.                 | 0,2822       | 26.01.23           |

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

# Ausschüttungskalender Fonds

| Emittent                                                             | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                                   | Ausschüttung | Ex Ausschüttung ab |
|----------------------------------------------------------------------|-----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31  | DE000A2H9BS6 | A2H9BS                 | KGAL immoSUBSTANZ Inhaber-Anteile                             | 0,9          | 18.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37   | IE00B80FZF09 | A1JZQH                 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.       | 0,043401     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37   | IE0031005436 | 768893                 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N.      | 0,077618     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37   | IE0033009014 | A0BLYL                 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N.     | 0,064069     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37   | IE0033009238 | A0BLYN                 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N.     | 0,079953     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37   | IE0032904009 | A0BLYT                 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N       | 0,020318     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37   | IE0032904116 | A0BLYU                 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.     | 0,009356     | 03.01.23           |
| J O Hambro Capital Management Ltd.                                   | 5493003TNMOKAQ3KJ37   | IE0032904330 | A0BLYW                 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N.     | 0,030345     | 03.01.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.                          | 549300XWGTGPPNVKZY94  | IE00BJ06C044 | A2PUSW                 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN   | 0,3687       | 12.01.23           |
| Jupiter Asset Management International S.A.                          | 5493000VQNIJTHTKB410  | LU0459992896 | A0YC40                 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,103        | 30.12.22           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                        | 529900B4Z5NCZ5H6DE14  | AT0000754668 | 164689                 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.              | 0,1          | 16.01.23           |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                        | 529900B4Z5NCZ5H6DE14  | AT0000799846 | 921826                 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.              | 1            | 16.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89  | IE00BL6K6H97 | A3CRPV                 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN           | 0,2735       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89  | IE000F472DU7 | A3CRXS                 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN                    | 0,1357       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89  | IE00BLRPRF81 | A2QFP0                 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN              | 0,1932       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89  | IE00BLRPRD67 | A2QFQ4                 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN                        | 0,1283       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89  | IE00BLRQP15  | A2QFQ5                 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN           | 0,1898       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89  | IE00BLRPL78  | A2QFVU                 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN                    | 0,1206       | 19.01.23           |
| LGIM Managers (Europe) Limited                                       | 2138007FJWCCJQ6KZM89  | IE00BMYDMD58 | A2QMAM                 | L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN                     | 0,0516       | 19.01.23           |
| LRI Invest S.A.                                                      | 529900BYLGL2NTOY0B75  | LU0126525004 | 634782                 | M & W Invest: M & W Capital Inhaber-Anteile o.N.              | 0,15         | 27.12.22           |
| Ossiam                                                               | 9695006FAOOSKGPCLN03  | IE00080CTQA4 | A3C7KX                 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN         | 2,56         | 13.01.23           |
| PIMCO Global Advisors [Ireland] Ltd.                                 | 5493007MFJFFGMDVIF48  | IE00B4YZM796 | A1CY7U                 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N    | 0,133111     | 29.12.22           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                         | 549300O2MVMAMFR6BH208 | AT0000636733 | A0B9ES                 | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 1,5          | 16.01.23           |
| State Street Global Advisors Europe Limited                          | 07F5H7W3ET8ZLWNMFP29  | IE00BNH72088 | A12CZS                 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N.       | 0,0457       | 12.01.23           |
| State Street Global Advisors Europe Limited                          | 07F5H7W3ET8ZLWNMFP29  | IE00BDT6FR16 | A2JE3K                 | SPDR Ref.Gbl Conv.Bd U.ETF Reg.Shs USD hgd. Dis. o.N.         | 0,0446       | 12.01.23           |
| UBS Fund Management [Switzerland] AG                                 | 5493003QNP1E68GGMZ05  | CH0000967031 | 972958                 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N.         | 2,85         | 11.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98  | DE0009769208 | 976920                 | SEB EuroCompanies Inhaber-Anteile                             | 1,64         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98  | DE000A0B7JB7 | A0B7JB                 | Bfs Nachhaltigkeitsfds. Ertrag Inhaber-Anteile                | 0,79         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98  | DE000A1W9A28 | A1W9A2                 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R     | 0,4          | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98  | DE0008473414 | 847341                 | SEB Total Return Bond Fund Inhaber-Anteile                    | 0,36         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98  | DE0008473471 | 847347                 | SEB Aktienfonds Inhaber-Anteile                               | 2,38         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98  | DE0008474313 | 847431                 | SEB Zinsglobal Inhaber-Anteile                                | 0,63         | 16.01.23           |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98  | DE0008474388 | 847438                 | SEB Europafonds Inhaber-Anteile                               | 1,44         | 16.01.23           |

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